

PREPARED 03/26/2018, 8:17:24
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 03/31/2017

PAGE 1
ACCOUNTING PERIOD 14/2017

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0		333957.01	0	.00	0	333957.01-	
	04	**	INTEREST EXPENSE	0		333957.01	0	.00	0	333957.01-	
472	**	**	INTEREST	0		333957.01	0	.00	0	333957.01-	
47	**	**	DEBT SERVICE	0		333957.01	0	.00	0	333957.01-	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		.00	0	.00	0	.00	
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	.00	
	05		MISCELLANEOUS EXPENSE								
	05	03	E911 DISPATCH CHARGES	0		6582.40	0	.00	0	135770.23-	
	05	**	MISCELLANEOUS EXPENSE	0		6582.40	0	.00	0	135770.23-	
485	**	**	NON-OPERATING EXPENSES	0		6582.40	0	.00	0	135770.23-	
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		.00	0	.00	0	68641.43-	
	01	**	BAD DEBT EXPENSE	0		.00	0	.00	0	68641.43-	
487	**	**	BAD DEBT EXPENSE	0		.00	0	.00	0	68641.43-	
48	**	**	MISCELLANEOUS EXPENSE	0		6582.40	0	.00	0	204411.66-	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		.00	0	.00	0	376519.54-	
	30	**	GENERAL FUND	0		.00	0	.00	0	376519.54-	

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	35462	.00	0	70925	70925.00	100	.00	70925	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	393.53	0	.00	0	393.53-
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	16.53	0	.00	0	16.53-
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	35462	.00	0	70925	71335.06	101	.00	70925	410.06-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	219.92	0	.00	0	219.92-
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-
	34 12	CAPITAL PROJECTS	0	.00	0	0	10564.67	0	.00	0	10564.67-
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	31382	.00	0	23046	29934.01	130	.00	23046	6888.01-
	34 21	FLOOD CONTROL	0	.00	0	0	1721.44	0	.00	0	1721.44-
	34 **	CAPITAL PROJECTS	31382	.00	0	23046	42650.28	185	.00	23046	19604.28-

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	66844	.00	0	93971	490504.88	522	.00	93971	396533.88-	522
49 ** **		OTHER FINANCING SOURCES	66844	.00	0	93971	490504.88	522	.00	93971	396533.88-	522
DIV 0000		TOTAL *****										
			66844	6582.40	10	93971	1028873.55	1095	.00	93971	934902.55-	1095
DEPT 00		TOTAL *****										
			66844	6582.40	10	93971	1028873.55	1095	.00	93971	934902.55-	1095

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	7003	.00	0	83970	79924.00	95	.00	83970	4046.00	95
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	7003	.00	0	83970	79924.00	95	.00	83970	4046.00	95
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	443	.00	0	5206	5048.28	97	.00	5206	157.72	97
	02	21	MEDICARE	107	.00	0	1218	1180.91	97	.00	1218	37.09	97
	02	60	WORKERS COMPENSATION	50	.00	0	501	330.08	66	.00	501	170.92	66
	02	**	EMPLOYEE BENEFITS	600	.00	0	6925	6559.27	95	.00	6925	365.73	95
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1880	.00	0	22450	24164.54	108	.00	22450	1714.54-	108
	03	**	PROFESSIONAL & TECHNICAL	1880	.00	0	22450	24164.54	108	.00	22450	1714.54-	108
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	912	.00	0	10900	1656.83	15	.00	10900	9243.17	15
	05	90	EDUCATION & TRAINING	324	.00	0	3800	265.00	7	.00	3800	3535.00	7
	05	94	MAYOR'S EXPENSE	250	.00	0	3000	1500.00	50	.00	3000	1500.00	50
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1486	.00	0	17700	3421.83	19	.00	17700	14278.17	19
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	433.15	0	.00	0	433.15-	0
	06	50	OPERATION SUPPLIES	3000	.00	0	36000	2728.65	8	.00	36000	33271.35	8
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	.00	0	350	207.03	59	.00	350	142.97	59
	06	**	SUPPLIES	3031	.00	0	36350	3368.83	9	.00	36350	32981.17	9
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	212	.00	0	2500	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69
41	**	** GENERAL GOVERNMENT	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	30410	.00	0	364920	364392.87	100	.00	364920	527.13	100
	01	20	OVERTIME	0	.00	0	0	4.99-	0	.00	0	4.99	0
	01	30	EXTRA HELP	3517	.00	0	21112	15575.25	74	.00	21112	5536.75	74
	01	**	SALARIES	33927	.00	0	386032	379963.13	98	.00	386032	6068.87	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4141	.00	0	49604	49428.94	100	.00	49604	175.06	100
	02	11	LIFE INSURANCE	30	.00	0	250	222.09	89	.00	250	27.91	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	982	.00	0	10432	8926.83	86	.00	10432	1505.17	86
	02	21	MEDICARE	461	.00	0	5160	5324.33	103	.00	5160	164.33-	103
	02	30	PENSION	1430	.00	0	17094	17092.14	100	.00	17094	1.86	100
	02	32	DEFINED CONTRIBUTION	1099	.00	0	13067	12585.91	96	.00	13067	481.09	96
	02	33	LONG TERM DISABILITY	139	.00	0	1569	1353.07	86	.00	1569	215.93	86
	02	60	WORKERS COMPENSATION	35	.00	0	376	682.01	181	.00	376	306.01-	181
	02	61	DEFERRED COMPENSATION	824	.00	0	9800	10924.69	112	.00	9800	1124.69-	112
	02	**	EMPLOYEE BENEFITS	9141	.00	0	107352	106540.01	99	.00	107352	811.99	99
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	60	.00	0	720	1503.94	209	.00	720	783.94-	209
	03	90	ASSOCIATIONS	1887	.00	0	22545	21852.02	97	.00	22545	692.98	97
	03	**	PROFESSIONAL & TECHNICAL	1947	.00	0	23265	23355.96	100	.00	23265	90.96-	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	862.08	0	.00	0	862.08-	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	0	.00	0	0	6841.81	0	.00	0	6841.81-	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	23.00	0	.00	0	23.00-	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	7726.89	0	.00	0	7726.89-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	262	.00	0	3122	2426.09	78	.00	3122	695.91	78
	05	40	PUBLICATIONS/LEGAL ADS	2087	.00	0	25000	430.00	2	.00	25000	24570.00	2
	05	80	TRAVEL	974	.00	0	11600	3724.18	32	.00	11600	7875.82	32
	05	90	EDUCATION & TRAINING	1055	.00	0	12550	1350.00	11	.00	12550	11200.00	11
	05	91	CAR ALLOWANCE	445	.00	0	5263	5525.00	105	.00	5263	262.00-	105
	05	**	OTHER PURCHASED SERVICES	4823	.00	0	57535	13455.27	23	.00	57535	44079.73	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	166	.00	0	1970	1485.03	75	.00	1970	484.97	75
	06	50	OPERATION SUPPLIES	1160	.00	0	13843	7855.59	57	2361.51	13843	3625.90	74
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	24	.00	0	255	32.58	13	.00	255	222.42	13
	06	99	POSTAGE	125	.00	0	1500	1083.12	72	.00	1500	416.88	72

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1475	.00	0	17568	10456.32	60	2361.51	17568	4750.17	73
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	52563	.00	0	606752	541497.58	89	2361.51	606752	62892.91	90
41	**	** GENERAL GOVERNMENT	52563	.00	0	606752	541497.58	89	2361.51	606752	62892.91	90
DIV	0200	TOTAL *****										
		CITY MANAGER	52563	.00	0	606752	541497.58	89	2361.51	606752	62892.91	90
DEPT	02	TOTAL *****										
		CITY MANAGER	52563	.00	0	606752	541497.58	89	2361.51	606752	62892.91	90

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	16796	.00	0	201475	200074.51	99	.00	201475	1400.49	99		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	16796	.00	0	201475	200074.51	99	.00	201475	1400.49	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1794	.00	0	21517	24899.85	116	.00	21517	3382.85-	116		
	02 11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	203	.00	0	2370	2447.58	103	.00	2370	77.58-	103		
	02 30	PENSION	2457	.00	0	29429	29429.66	100	.00	29429	.66-	100		
	02 32	DEFINED CONTRIBUTION	722	.00	0	8620	6218.55	72	.00	8620	2401.45	72		
	02 33	LONG TERM DISABILITY	74	.00	0	866	824.41	95	.00	866	41.59	95		
	02 60	WORKERS COMPENSATION	42	.00	0	460	210.31	46	.00	460	249.69	46		
	02 **	EMPLOYEE BENEFITS	5307	.00	0	63409	64164.28	101	.00	63409	755.28-	101		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	587	.00	0	7000	5881.86	84	.00	7000	1118.14	84		
	03 22	PROF SERVICE CONTRACTS	212	.00	0	2500	.00	0	.00	2500	2500.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	32	21.53	67	.00	32	10.47	67		
	03 90	ASSOCIATIONS	175	.00	0	2034	3423.80	168	.00	2034	1389.80-	168		
	03 **	PROFESSIONAL & TECHNICAL	984	.00	0	11566	9327.19	81	.00	11566	2238.81	81		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	56	.00	0	562	529.55	94	.00	562	32.45	94		
	05 40	PUBLICATIONS/LEGAL ADS	538	.00	0	6500	562.90	9	.00	6500	5937.10	9		
	05 61	CREDIT CARD FEES	0	.00	0	0	194.49	0	.00	0	194.49-	0		
	05 80	TRAVEL	288	.00	0	3500	1220.22	35	.00	3500	2279.78	35		
	05 90	EDUCATION & TRAINING	312	.00	0	3700	4208.95	114	.00	3700	508.95-	114		
	05 91	CAR ALLOWANCE	19	.00	0	129	.00	0	.00	129	129.00	0		
	05 99	OTHER	625	.00	0	7500	2245.94	30	.00	7500	5254.06	30		
	05 **	OTHER PURCHASED SERVICES	1838	.00	0	21891	8962.05	41	.00	21891	12928.95	41		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	836.35	28	.00	3000	2163.65	28		
	06 50	OPERATION SUPPLIES	337	.00	0	4000	3562.74	89	.00	4000	437.26	89		
	06 99	POSTAGE	250	.00	0	3000	1964.48	66	.00	3000	1035.52	66		
	06 **	SUPPLIES	837	.00	0	10000	6363.57	64	.00	10000	3636.43	64		
413	** **	EXECUTIVE	25762	.00	0	308341	288891.60	94	.00	308341	19449.40	94		

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

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21442	.00	0	257194	247966.85	96	.00	257194	9227.15	96
	01 30	EXTRA HELP	0	.00	0	0	4225.00	0	.00	0	4225.00-	0
	01 **	SALARIES	21442	.00	0	257194	252191.85	98	.00	257194	5002.15	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1606	.00	0	19162	13107.42	68	.00	19162	6054.58	68
	02 11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	261.95	0	.00	0	261.95-	0
	02 21	MEDICARE	262	.00	0	3034	3227.03	106	.00	3034	193.03-	106
	02 30	PENSION	3071	.00	0	36753	36751.01	100	.00	36753	1.99	100
	02 32	DEFINED CONTRIBUTION	938	.00	0	11212	10399.39	93	.00	11212	812.61	93
	02 33	LONG TERM DISABILITY	94	.00	0	1106	1020.09	92	.00	1106	85.91	92
	02 60	WORKERS COMPENSATION	34	.00	0	364	264.33	73	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	6020	.00	0	71778	65165.14	91	.00	71778	6612.86	91
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	.00	0	108000	70502.94	65	.00	108000	37497.06	65
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35-	0
	03 90	ASSOCIATIONS	114	.00	0	1280	827.59	65	.00	1280	452.41	65
	03 **	PROFESSIONAL & TECHNICAL	9114	.00	0	109280	71344.88	65	.00	109280	37935.12	65
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	37	.00	0	389	367.65	95	.00	389	21.35	95
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05 80	TRAVEL	106	.00	0	1250	393.19	32	.00	1250	856.81	32
	05 90	EDUCATION & TRAINING	100	.00	0	1200	554.99	46	.00	1200	645.01	46
	05 **	OTHER PURCHASED SERVICES	273	.00	0	3089	1315.83	43	.00	3089	1773.17	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	493	.00	0	5905	5466.95	93	.00	5905	438.05	93
	06 50	OPERATION SUPPLIES	375	.00	0	4500	4032.76	90	.00	4500	467.24	90
	06 99	POSTAGE	125	.00	0	1500	1040.03	69	.00	1500	459.97	69
	06 **	SUPPLIES	993	.00	0	11905	10539.74	89	.00	11905	1365.26	89

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

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
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	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	10206	.00	0	97992	92101.83	94	26961.30	97992	21071.13-	122
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	10206	.00	0	97992	92101.83	94	26961.30	97992	21071.13-	122
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	316	.00	0	3737	3422.06	92	.00	3737	314.94	92
02	21	MEDICARE	147	.00	0	1421	1314.10	93	390.93	1421	284.03-	120
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	463	.00	0	5158	4736.16	92	390.93	5158	30.91	99
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1674	.00	0	20000	13906.74	70	.00	20000	6093.26	70
03	21	FINANCIAL AUDIT	3877	.00	0	46480	45815.00	99	.00	46480	665.00	99
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	584.50	0	.00	0	584.50-	0
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	99	OTHER - MUNICIPAL CODE	626	.00	0	7479	7455.74	100	.00	7479	23.26	100
03	**	PROFESSIONAL & TECHNICAL	6177	.00	0	73959	67761.98	92	.00	73959	6197.02	92
04		PURCH. PROPERTY SERVICES										
04	11	WATER	500	.00	0	6000	.00	0	.00	6000	6000.00	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1672	.00	0	20064	16982.16	85	.00	20064	3081.84	85
04	**	PURCH. PROPERTY SERVICES	2172	.00	0	26064	16982.16	65	.00	26064	9081.84	65
05		PURCHASED SERVICES										
05	20	INSURANCE	29143	.00	0	349628	375335.95	107	.00	349628	25707.95-	107
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	576.33	23	.00	2500	1923.67	23
05	42	PUBLISH MINUTES	1250	.00	0	15000	9223.55	62	.00	15000	5776.45	62

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	4500	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	62	59.74-	96-	700	.00	0	.00	700	700.00	0
05	80	TRAVEL	837	.00	0	10000	3835.97	38	.00	10000	6164.03	38
05	90	EDUCATION & TRAINING	125	.00	0	1500	345.00	23	.00	1500	1155.00	23
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32004	59.74-	0	383828	389316.80	101	.00	383828	5488.80-	101
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	6181	.00	0	74095	50808.72	69	.00	74095	23286.28	69
06	22	ELECTRICITY	11936	.00	0	143177	157823.89	110	.00	143177	14646.89-	110
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06-	0
06	50	OPERATION SUPPLIES	1250	.00	0	15000	7146.85	48	.00	15000	7853.15	48
06	**	SUPPLIES	19367	.00	0	232272	215849.52	93	.00	232272	16422.48	93
08		OTHER OBJECTS										
08	01	CONTINGENCY	424	.00	0	5000	.00	0	.00	5000	5000.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	587	.00	0	7000	7000.00	100	.00	7000	.00	100
08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	.00	0	150000	150000.00	100	.00	150000	.00	100
08	60	FIRST DISTRICT HEALTH UNI	28050	.00	0	336589	336589.00	100	.00	336589	.00	100
08	62	MINOT AREA COUNCIL OF ART	3837	.00	0	46000	45000.00	98	.00	46000	1000.00	98
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	44433	.00	0	533086	506753.62	95	.00	533086	26332.38	95
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	90255	.00	0	1082675	1050342.62	97	.00	1082675	32332.38	97
419	**	NON-DEPARTMENTAL	160644	59.74-	0	1901948	1837091.07	97	27352.23	1901948	37504.70	98
41	**	GENERAL GOVERNMENT	160644	59.74-	0	1901948	1837091.07	97	27352.23	1901948	37504.70	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	160644	59.74-	0	1901948	1837091.07	97	27352.23	1901948	37504.70	98

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	94435	.00	0	1131966	976021.61	86	1131966	151894.21	87	
DIV	0800	TOTAL *****										
		FINANCE	94435	.00	0	1131966	976021.61	86	1131966	151894.21	87	
DEPT	08	TOTAL *****										
		FINANCE	94435	.00	0	1131966	976021.61	86	1131966	151894.21	87	

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

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	67627	.00	0	810567	703375.53	87	27451.84	810567	79739.63	90
41	**	** GENERAL GOVERNMENT	67627	.00	0	810567	703375.53	87	27451.84	810567	79739.63	90
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67627	.00	0	810567	703375.53	87	27451.84	810567	79739.63	90
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67627	.00	0	810567	703375.53	87	27451.84	810567	79739.63	90

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	33962	.00	0	407489	407369.46	100	.00	407489	119.54	100		
	01 30	EXTRA HELP	1568	.00	0	18761	14132.23	75	.00	18761	4628.77	75		
	01 **	SALARIES	35530	.00	0	426250	421501.69	99	.00	426250	4748.31	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3602	.00	0	43147	42915.63	100	.00	43147	231.37	100		
	02 11	LIFE INSURANCE	30	.00	0	294	267.82	91	.00	294	26.18	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	.00	0	1163	882.47	76	.00	1163	280.53	76		
	02 21	MEDICARE	389	.00	0	4657	5152.12	111	.00	4657	495.12	111		
	02 30	PENSION	8111	.00	0	97244	97084.10	100	.00	97244	159.90	100		
	02 32	DEFINED CONTRIBUTION	652	.00	0	7824	7824.18	100	.00	7824	.18	100		
	02 33	LONG TERM DISABILITY	146	.00	0	1752	1675.39	96	.00	1752	76.61	96		
	02 60	WORKERS COMPENSATION	82	.00	0	885	621.50	70	.00	885	263.50	70		
	02 **	EMPLOYEE BENEFITS	13119	.00	0	156966	156423.21	100	.00	156966	542.79	100		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	2087	.00	0	25000	22155.46	89	.00	25000	2844.54	89		
	03 90	ASSOCIATIONS	125	.00	0	1390	2037.50	147	.00	1390	647.50	147		
	03 **	PROFESSIONAL & TECHNICAL	2212	.00	0	26390	24192.96	92	.00	26390	2197.04	92		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	174	.00	0	2000	1396.46	70	.00	2000	603.54	70		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	413.37	10	.00	4000	3586.63	10		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.97	0	.00	0	6.97	0		
	04 **	PURCH. PROPERTY SERVICES	511	.00	0	6000	1816.80	30	.00	6000	4183.20	30		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	428	.00	0	5070	3674.52	73	.00	5070	1395.48	73		
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	100	24.82	25	.00	100	75.18	25		
	05 80	TRAVEL	524	.00	0	6200	2413.19	39	.00	6200	3786.81	39		
	05 90	EDUCATION & TRAINING	380	.00	0	4450	4845.90	109	.00	4450	395.90	109		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1344	.00	0	15820	10958.43	69	.00	15820	4861.57	69		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	230	.00	0	2650	1364.02	52	.00	2650	1285.98	52		
	06 50	OPERATION SUPPLIES	800	.00	0	9600	5090.56	53	.00	9600	4509.44	53		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	323	.00	0	3854	1951.05	51	.00	3854	1902.95	51		

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	524	.00	0	6200	2599.75	42	.00	6200	3600.25	42
	06	** SUPPLIES	1877	.00	0	22304	11005.38	49	.00	22304	11298.62	49
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	54593	.00	0	653730	625898.47	96	.00	653730	27831.53	96
41	**	** GENERAL GOVERNMENT	54593	.00	0	653730	625898.47	96	.00	653730	27831.53	96
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	54593	.00	0	653730	625898.47	96	.00	653730	27831.53	96
DEPT	11	TOTAL *****										
		ASSESSORS	54593	.00	0	653730	625898.47	96	.00	653730	27831.53	96

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	72871	.00	0	874353	810196.87	93	1881.95	874353	62274.18	93
	01	20	OVERTIME	1500	.00	0	18000	22101.60	123	.00	18000	4101.60-	123
	01	30	EXTRA HELP	2511	.00	0	30099	17822.51	59	.00	30099	12276.49	59
	01	**	SALARIES	76882	.00	0	922452	850120.98	92	1881.95	922452	70449.07	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8602	.00	0	103158	88715.94	86	276.64	103158	14165.42	86
	02	11	LIFE INSURANCE	55	.00	0	693	554.27	80	1.86	693	136.87	80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	161	.00	0	1866	1136.68	61	.00	1866	729.32	61
	02	21	MEDICARE	822	.00	0	9776	10167.74	104	20.08	9776	411.82-	104
	02	30	PENSION	19798	.00	0	237488	231309.32	97	.00	237488	6178.68	97
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	785	.00	0	9442	5874.11	62	124.54	9442	3443.35	64
	02	33	LONG-TERM DISABILITY	321	.00	0	3764	3217.52	86	.00	3764	546.48	86
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	3850.00	0	.00	0	3850.00-	0
	02	60	WORKERS COMPENSATION	480	.00	0	5749	4149.33	72	8.73	5749	1590.94	72
	02	**	EMPLOYEE BENEFITS	31024	.00	0	371936	348974.91	94	431.85	371936	22529.24	94
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1984	.00	0	23698	28293.97	119	.00	23698	4595.97-	119
	03	42	SOFTWARE AGREEMENTS	223	.00	0	3821	5294.28	139	.00	3821	1473.28-	139
	03	43	CD POLICE AUXILLARY	962	.00	0	11500	11500.00	100	.00	11500	.00	100
	03	90	ASSOCIATIONS	540	.00	0	5500	4408.00	80	.00	5500	1092.00	80
	03	**	PROFESSIONAL & TECHNICAL	3709	.00	0	44519	49496.25	111	.00	44519	4977.25-	111
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1424	.00	0	17000	13552.85	80	.00	17000	3447.15	80
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	474	.00	0	5600	2500.42	45	.00	5600	3099.58	45
	04	36	MTCE. RADIO	3750	.00	0	45000	35797.70	80	.00	45000	9202.30	80
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	5648	.00	0	67600	51850.97	77	.00	67600	15749.03	77
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3803	.00	0	45592	22315.87	49	.00	45592	23276.13	49
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	49	59.74	122	500	756.36	151	.00	500	256.36-	151
	05	80	TRAVEL	500	.00	0	6000	11514.79	192	.00	6000	5514.79-	192
	05	90	EDUCATION & TRAINING	249	.00	0	2900	3821.50	132	.00	2900	921.50-	132
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	174	.00	0	2000	1136.60	57	.00	2000	863.40	57
	05	95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4824	59.74	1	57492	39545.12	69	.00	57492	17946.88	69

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	611.67	245	.00	250	361.67-	245
	06	50	OPERATION SUPPLIES	3676	.00	0	34905	32006.22	92	.00	34905	2898.78	92
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	210	.00	0	2421	2697.73	111	.00	2421	276.73-	111
	06	90	CRIME PREVENTION	837	.00	0	10000	9640.89	96	600.00	10000	240.89-	102
	06	99	POSTAGE	75	.00	0	900	653.58	73	.00	900	246.42	73
	06	**	SUPPLIES	4828	.00	0	48476	45610.09	94	600.00	48476	2265.91	95
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	126915	59.74	0	1512475	1385598.32	92	2913.80	1512475	123962.88	92
42	**	**	PUBLIC SAFETY	126915	59.74	0	1512475	1385598.32	92	2913.80	1512475	123962.88	92
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	126915	59.74	0	1512475	1385598.32	92	2913.80	1512475	123962.88	92
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	126915	59.74	0	1512475	1385598.32	92	2913.80	1512475	123962.88	92

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	299141	.00	0	3589670	3444910.18	96	.00	3589670	144759.82	96		
	01 20	OVERTIME	7787	.00	0	93301	197028.92	211	.00	93301	103727.92-	211		
	01 30	EXTRA HELP	1914	.00	0	22880	20846.25	91	.00	22880	2033.75	91		
	01 **	SALARIES	308842	.00	0	3705851	3662785.35	99	.00	3705851	43065.65	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	.00	0	377556	366522.80	97	.00	377556	11033.20	97		
	02 11	LIFE INSURANCE	255	.00	0	3038	2650.50	87	.00	3038	387.50	87		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	121	.00	0	1419	1276.63	90	.00	1419	142.37	90		
	02 21	MEDICARE	3466	.00	0	41537	45021.94	108	.00	41537	3484.94-	108		
	02 30	PENSION	61962	.00	0	743456	685133.75	92	.00	743456	58322.25	92		
	02 32	DEFINED CONTRIBUTION	8152	.00	0	97758	83572.54	86	.00	97758	14185.46	86		
	02 33	LONG-TERM DISABILITY	1290	.00	0	15436	13942.96	90	.00	15436	1493.04	90		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3691	.00	0	44259	32881.03	74	.00	44259	11377.97	74		
	02 **	EMPLOYEE BENEFITS	110400	.00	0	1324459	1231002.15	93	.00	1324459	93456.85	93		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1462	.00	0	17500	13163.25	75	.00	17500	4336.75	75		
	03 42	SOFTWARE AGREEMENTS	488	.00	0	5790	7917.15	137	.00	5790	2127.15-	137		
	03 90	ASSOCIATIONS	134	.00	0	1520	1257.82	83	.00	1520	262.18	83		
	03 **	PROFESSIONAL & TECHNICAL	2084	.00	0	24810	22338.22	90	.00	24810	2471.78	90		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7171	.00	0	86030	81234.60	94	344.85-	86030	5140.25	94		
	04 **	PURCH. PROPERTY SERVICES	7171	.00	0	86030	81234.60	94	344.85-	86030	5140.25	94		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2092	.00	0	25016	19720.78	79	.00	25016	5295.22	79		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	900	1348.67	150	.00	900	448.67-	150		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	8695	.00	0	127500	29193.24	23	106000.00	127500	7693.24-	106		
	05 90	EDUCATION & TRAINING	9594	.00	0	115930	58886.61	51	48479.72	115930	8563.67	93		
	05 92	WEARING APPAREL	1974	.00	0	23600	17154.52	73	3619.78	23600	2825.70	88		
	05 95	LAUNDRY	49	.00	0	500	504.02	101	.00	500	4.02-	101		
	05 96	POUND SERVICE	2424	.00	0	29000	29725.36	103	.00	29000	725.36-	103		
	05 97	TOWING	2924	.00	0	35000	38738.20	111	.00	35000	3738.20-	111		
	05 **	OTHER PURCHASED SERVICES	27827	.00	0	357446	195271.40	55	158099.50	357446	4075.10	99		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
421		POLICE											
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 11	AMMUNITION AND TARGETS	2874	.00	0	34400	25527.55	74	.00	34400	8872.45	74	
	06 40	BOOKS & SUBSCRIPTIONS	199	.00	0	2300	3357.63	146	.00	2300	1057.63	146	
	06 50	OPERATION SUPPLIES	18566	.00	0	234761	207323.23	88	29366.48	234761	1928.71	101	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	12111	.00	0	145244	99694.18	69	.00	145244	45549.82	69	
	06 99	POSTAGE	674	.00	0	8000	5496.73	69	.00	8000	2503.27	69	
	06 **	SUPPLIES	34424	.00	0	424705	341399.32	80	29366.48	424705	53939.20	87	
	08	OTHER OBJECTS											
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0	
	08 54	RED CROSS TRAVELORS ASSN	424	.00	0	5000	5000.00	100	.00	5000	.00	100	
	08 55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	424	.00	0	5000	5000.00	100	.00	5000	.00	100	
421	** **	POLICE	491172	.00	0	5928301	5539031.04	93	187121.13	5928301	202148.83	97	
42	** **	PUBLIC SAFETY	491172	.00	0	5928301	5539031.04	93	187121.13	5928301	202148.83	97	
DIV	2100	TOTAL *****											
		POLICE PATROL	491172	.00	0	5928301	5539031.04	93	187121.13	5928301	202148.83	97	
DEPT	21	TOTAL *****											
		POLICE PATROL	491172	.00	0	5928301	5539031.04	93	187121.13	5928301	202148.83	97	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	85767	.00	0	1029083	1010215.58	98	.00	1029083	18867.42	98
	01 20	OVERTIME	4799	.00	0	57500	64334.77	112	.00	57500	6834.77-	112
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90566	.00	0	1086583	1074550.35	99	.00	1086583	12032.65	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8331	.00	0	99851	96673.82	97	.00	99851	3177.18	97
	02 11	LIFE INSURANCE	69	.00	0	784	697.50	89	.00	784	86.50	89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	2.43-	0	.00	0	2.43	0
	02 21	MEDICARE	936	.00	0	11188	13158.62	118	.00	11188	1970.62-	118
	02 30	PENSION	26018	.00	0	312172	290532.81	93	.00	312172	21639.19	93
	02 32	DEFINED CONTRIBUTION	240	.00	0	2792	2771.45	99	.00	2792	20.55	99
	02 33	LONG-TERM DISABILITY	377	.00	0	4425	4120.89	93	.00	4425	304.11	93
	02 50	UNEMPLOYMENT & OASIS	61	.00	0	644	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	800	.00	0	9490	9657.94	102	.00	9490	167.94-	102
	02 **	EMPLOYEE BENEFITS	36832	.00	0	441346	417610.60	95	.00	441346	23735.40	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2087	.00	0	25000	22512.77	90	.00	25000	2487.23	90
	03 42	SOFTWARE AGREEMENTS	3865	.00	0	8980	9526.56	106	.00	8980	546.56-	106
	03 90	ASSOCIATIONS	97	.00	0	1065	427.50	40	.00	1065	637.50	40
	03 **	PROFESSIONAL & TECHNICAL	6049	.00	0	35045	32466.83	93	.00	35045	2578.17	93
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	199	.00	0	2300	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	480	.00	0	5650	2632.77	47	.00	5650	3017.23	47
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	679	.00	0	7950	2632.77	33	.00	7950	5317.23	33
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	676	.00	0	8057	7650.51	95	.00	8057	406.49	95
	05 80	TRAVEL	875	.00	0	10500	9932.39	95	.00	10500	567.61	95
	05 90	EDUCATION & TRAINING	575	.00	0	6900	3690.25	54	.00	6900	3209.75	54
	05 92	WEARING APPAREL	500	.00	0	6000	3806.28	63	.00	6000	2193.72	63
	05 95	LAUNDRY	118	.00	0	1350	358.55	27	.00	1350	991.45	27
	05 97	TOWING	0	.00	0	0	145.00	0	.00	0	145.00-	0
	05 **	OTHER PURCHASED SERVICES	2744	.00	0	32807	25582.98	78	.00	32807	7224.02	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	293	.00	0	3450	2594.00	75	.00	3450	856.00	75
	06 50	OPERATION SUPPLIES	6603	.00	0	31423	24290.60	77	.00	31423	7132.40	77
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	7812	.00	0	66310	65080.58	98	.00	66310	1229.42	98
42	**	** PUBLIC SAFETY	7812	.00	0	66310	65080.58	98	.00	66310	1229.42	98
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	7812	.00	0	66310	65080.58	98	.00	66310	1229.42	98
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	7812	.00	0	66310	65080.58	98	.00	66310	1229.42	98

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67909	.00	0	814809	783227.11	96	.00	814809	31581.89	96
	01 20	OVERTIME	883	.00	0	10596	3963.51	37	.00	10596	6632.49	37
	01 30	EXTRA HELP	274	.00	0	3200	439.85	14	.00	3200	2760.15	14
	01 **	SALARIES	69066	.00	0	828605	787630.47	95	.00	828605	40974.53	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9521	.00	0	114197	113097.38	99	.00	114197	1099.62	99
	02 11	LIFE INSURANCE	69	.00	0	784	706.80	90	.00	784	77.20	90
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	22	.00	0	198	13.64	7	.00	198	184.36	7
	02 21	MEDICARE	818	.00	0	9805	9399.80	96	.00	9805	405.20	96
	02 30	PENSION	9766	.00	0	117071	150860.22	129	.00	117071	33789.22	129
	02 32	DEFINED CONTRIBUTION	2952	.00	0	35358	23259.74	66	.00	35358	12098.26	66
	02 33	LONG-TERM DISABILITY	292	.00	0	3504	3179.39	91	.00	3504	324.61	91
	02 50	UNEMPLOYMENT & OASIS	39	.00	0	369	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	1116	624.38	56	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23572	.00	0	282402	301141.35	107	.00	282402	18739.35	107
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	30	.00	0	250	750.00	300	.00	250	500.00	300
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4558	.00	0	54696	45106.40	83	6573.00	54696	3016.60	95
	03 90	ASSOCIATIONS	55	.00	0	550	254.00	46	.00	550	296.00	46
	03 **	PROFESSIONAL & TECHNICAL	4643	.00	0	55496	46110.40	83	6573.00	55496	2812.60	95
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	174	.00	0	2000	1081.20	54	.00	2000	918.80	54
	04 42	EQUIPMENT RENTAL	1197	.00	0	14364	10320.00	72	.00	14364	4044.00	72
	04 **	PURCH. PROPERTY SERVICES	1371	.00	0	16364	11401.20	70	.00	16364	4962.80	70
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4113	.00	0	49246	7931.78	16	.00	49246	41314.22	16
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	212	.00	0	2500	2884.90	115	.00	2500	384.90	115
	05 90	EDUCATION & TRAINING	424	.00	0	5000	3341.50	67	.00	5000	1658.50	67
	05 92	WEARING APPAREL	162	.00	0	1900	849.65	45	.00	1900	1050.35	45
	05 95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4935	.00	0	58846	15007.83	26	.00	58846	43838.17	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	54	.00	0	549	549.00	100	.00	549	.00	100
	06 22	ELECTRICITY	202	.00	0	2336	2336.04	100	.00	2336	.04	100
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	1827	.00	0	21836	15233.46	70	.00	21836	6602.54	70
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	28	.00	0	226	28.80	13	.00	226	197.20	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2160	.00	0	25447	18147.30	71	.00	25447	7299.70	71
	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	105747	.00	0	1267160	1179438.55	93	6573.00	1267160	81148.45	94
42	**	** PUBLIC SAFETY	105747	.00	0	1267160	1179438.55	93	6573.00	1267160	81148.45	94
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.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	105747	.00	0	1267160	1179438.55	93	6573.00	1267160	81148.45	94
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105747	.00	0	1267160	1179438.55	93	6573.00	1267160	81148.45	94

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

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	56898	.00	0	681577	594147.32	87	.00	681577	87429.68	87
41	**	** GENERAL GOVERNMENT	56898	.00	0	681577	594147.32	87	.00	681577	87429.68	87
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56898	.00	0	681577	594147.32	87	.00	681577	87429.68	87
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56898	.00	0	681577	594147.32	87	.00	681577	87429.68	87

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY									
422			FIRE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	38565	.00	0	462725	326745.91	71	.00	462725	135979.09 71
		20	OVERTIME	133	.00	0	1519	123.75	8	.00	1519	1395.25 8
		30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	**	SALARIES	38698	.00	0	464244	326869.66	70	.00	464244	137374.34 70
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	4723	.00	0	56599	44835.06	79	.00	56599	11763.94 79
		11	LIFE INSURANCE	30	.00	0	294	204.60	70	.00	294	89.40 70
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
		21	MEDICARE	451	.00	0	5401	4024.53	75	.00	5401	1376.47 75
		30	PENSION	6126	.00	0	73435	32224.60	44	.00	73435	41210.40 44
		32	DEFINED CONTRIBUTION	1534	.00	0	18309	18294.48	100	.00	18309	14.52 100
		33	LONG TERM DISABILITY	175	.00	0	1990	1278.21	64	.00	1990	711.79 64
		60	WORKERS COMPENSATION	757	.00	0	9040	6684.67	74	.00	9040	2355.33 74
	02	**	EMPLOYEE BENEFITS	13796	.00	0	165068	107546.15	65	.00	165068	57521.85 65
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
		42	SOFTWARE AGREEMENTS	463	.00	0	5435	6010.23	111	.00	5435	575.23- 111
		90	ASSOCIATIONS	13056	.00	0	156716	153382.19	98	.00	156716	3333.81 98
	03	**	PROFESSIONAL & TECHNICAL	13519	.00	0	162151	159392.42	98	.00	162151	2758.58 98
	04		PURCH PROPERTY SERVICES									
	04	11	WATER	1058	.00	0	12630	9528.68	75	.00	12630	3101.32 75
		24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
		32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
		33	MTCE. BUILDING & GROUNDS	5696	.00	0	68286	82363.85	121	.00	68286	14077.85- 121
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
		35	MTCE. CAR, BUS, TRUCK, HEAVY	9089	.00	0	10596	8946.37	84	.00	10596	1649.63 84
		36	MTCE. RADIO	500	.00	0	6000	7490.00	125	.00	6000	1490.00- 125
		42	EQUIPMENT RENTAL	0	.00	0	0	52.91	0	.00	0	52.91- 0
		43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH PROPERTY SERVICES	16343	.00	0	97512	108381.81	111	.00	97512	10869.81- 111
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	2100	.00	0	25079	23418.06	93	.00	25079	1660.94 93
		61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
		80	TRAVEL	724	.00	0	8600	3750.99	44	.00	8600	4849.01 44
		90	EDUCATION & TRAINING	784	.00	0	9320	5872.00	63	.00	9320	3448.00 63
		92	WEARING APPAREL	125	.00	0	1500	603.84	40	.00	1500	896.16 40
		95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	OTHER PURCHASED SERVICES	3733	.00	0	44499	33644.89	76	.00	44499	10854.11 76
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
		21	NATURAL GAS	0	770.44-	0	0	.00	0	.00	0	.00 0
		22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	23 PROPANE	0	770.44	0	0	770.44	0	.00	0	770.44-	0
	06	40 BOOKS & SUBSCRIPTIONS	324	.00	0	3800	1343.76	35	.00	3800	2456.24	35
	06	50 OPERATION SUPPLIES	18703-	.00	0	66800	46323.12	69	.00	66800	20476.88	69
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	395	.00	0	4652	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	399	.00	0	4810	4384.25	91	.00	4810	425.75	91
	06	99 POSTAGE	68	.00	0	750	418.77	56	.00	750	331.23	56
	06	** SUPPLIES	17517-	.00	0	80812	53240.34	66	.00	80812	27571.66	66
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	68572	.00	0	1014286	789075.27	78	.00	1014286	225210.73	78
42	**	** PUBLIC SAFETY	68572	.00	0	1014286	789075.27	78	.00	1014286	225210.73	78
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	68572	.00	0	1014286	789075.27	78	.00	1014286	225210.73	78
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	68572	.00	0	1014286	789075.27	78	.00	1014286	225210.73	78

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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	285563	.00	0	3426657	3479920.71	102	.00	3426657	53263.71-	102
	01	20	OVERTIME	12751	.00	0	231599	243904.10	105	21257.05	231599	33562.15-	115
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	298314	.00	0	3658256	3723824.81	102	21257.05	3658256	86825.86-	102
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	34553	.00	0	414548	407639.92	98	.00	414548	6908.08	98
	02	11	LIFE INSURANCE	246	.00	0	2842	2574.36	91	.00	2842	267.64	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	3398	.00	0	41645	43983.49	106	308.23	41645	2646.72-	106
	02	30	PENSION	57630	.00	0	691560	723726.05	105	.00	691560	32166.05-	105
	02	32	DEFINED CONTRIBUTION	8168	.00	0	97939	97302.00	99	.00	97939	637.00	99
	02	33	LONG TERM DISABILITY	1238	.00	0	14735	14206.05	96	.00	14735	528.95	96
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	4461.71	0	.00	0	4461.71-	0
	02	60	WORKERS COMPENSATION	6459	.00	0	77497	59987.79	77	.00	77497	17509.21	77
	02	**	EMPLOYEE BENEFITS	111692	.00	0	1340766	1353881.37	101	308.23	1340766	13423.60-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	549	.00	0	6500	26088.75	401	.00	6500	19588.75-	401
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	241.40	0	.00	0	241.40-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	549	.00	0	6500	26330.15	405	.00	6500	19830.15-	405
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	6923	.00	0	42673	20113.66	47	.00	42673	22559.34	47
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. EQUIP.- SHOP ITEMS	337	.00	0	4000	2636.75	66	.00	4000	1363.25	66
	04	42	EQUIPMENT RENTAL	0	.00	0	0	136.79	0	.00	0	136.79-	0
	04	43	SECURITY BADGES	0	.00	0	0	986.00	0	.00	0	986.00-	0
	04	**	PURCH PROPERTY SERVICES	7260	.00	0	46673	23873.20	51	.00	46673	22799.80	51
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	50	.00	0	600	839.98	140	.00	600	239.98-	140
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	60-	.00	0	70817	23963.35	34	38224.24	70817	8629.41	88
	05	90	EDUCATION & TRAINING	1574-	.00	0	58738	32879.81	56	22804.00	58738	3054.19	95
	05	92	WEARING APPAREL	1231	.00	0	14750	15290.44	104	.00	14750	540.44-	104
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	353-	.00	0	144905	72973.58	50	61028.24	144905	10903.18	93

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

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	26880	.00	0	343586	252413.84	74	.00	343586	91172.16	74
	01 30	EXTRA HELP	3645	.00	0	43674	38140.98	87	.00	43674	5533.02	87
	01 **	SALARIES	30525	.00	0	387260	290554.82	75	.00	387260	96705.18	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4070	.00	0	48752	32059.94	66	.00	48752	16692.06	66
	02 11	LIFE INSURANCE	27	.00	0	225	146.13	65	.00	225	78.87	65
	02 20	SOCIAL SECURITY	14	.00	0	1399	2347.14	168	.00	1399	948.14	168
	02 21	MEDICARE	399	.00	0	5006	3747.35	75	.00	5006	1258.65	75
	02 30	PENSION	1442	.00	0	17227	.00	0	.00	17227	17227.00	0
	02 32	DEFINED CONTRIBUTION	2072	.00	0	24787	20401.52	82	.00	24787	4385.48	82
	02 33	LONG TERM DISABILITY	138	.00	0	1568	1008.75	64	.00	1568	559.25	64
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	65	.00	0	714	595.62	83	.00	714	118.38	83
	02 **	EMPLOYEE BENEFITS	8227	.00	0	99678	60306.45	61	.00	99678	39371.55	61
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10525	.00	0	126322	40898.50	32	69389.41	126322	16034.09	87
	03 42	SOFTWARE AGREEMENTS	162	.00	0	1900	2206.62	116	604.17	1900	910.79	148
	03 90	ASSOCIATIONS	128	.00	0	1470	543.44	37	.00	1470	926.56	37
	03 **	PROFESSIONAL & TECHNICAL	10815	.00	0	129692	43648.56	34	69993.58	129692	16049.86	88
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1399	.00	0	16766	575.89	3	.00	16766	16190.11	3
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04 42	EQUIPMENT RENTAL	521	.00	0	1143	1171.56	103	.00	1143	28.56	103
	04 **	PURCH. PROPERTY SERVICES	1052	.00	0	19909	1747.45	9	.00	19909	18161.55	9
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	435	.00	0	5154	2556.70	50	.00	5154	2597.30	50
	05 40	PUBLICATIONS/LEGAL ADS	412	.00	0	4966	795.47	16	2318.23	4966	1852.30	63
	05 80	TRAVEL	996	.00	0	11952	4654.06	39	2497.50	11952	4800.44	60
	05 90	EDUCATION & TRAINING	306	.00	0	3650	1150.00	32	.00	3650	2500.00	32
	05 91	CAR ALLOWANCE	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	0	.00	0	0	195.00	0	.00	0	195.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	2399	.00	0	28722	9351.23	33	4815.73	28722	14555.04	49
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	422.83	42	.00	1000	577.17	42
	06 50	OPERATION SUPPLIES	963	.00	0	31168	10040.28	32	13294.53	31168	7833.19	75
	06 61	FUEL	222	.00	0	2631	.00	0	.00	2631	2631.00	0
	06 99	POSTAGE	337	.00	0	4000	3000.00	75	.00	4000	1000.00	75

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	317-	.00	0	38799	13463.11	35	13294.53	38799	12041.36	69	
419	**	**	NON-DEPARTMENTAL	52701	.00	0	704060	419071.62	60	88103.84	704060	196884.54	72	
41	**	**	GENERAL GOVERNMENT	52701	.00	0	704060	419071.62	60	88103.84	704060	196884.54	72	
DIV	3500		TOTAL *****											
			PLANNING	52701	.00	0	704060	419071.62	60	88103.84	704060	196884.54	72	
DEPT	35		TOTAL *****											
			PLANNING	52701	.00	0	704060	419071.62	60	88103.84	704060	196884.54	72	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	64863	.00	0	778356	735694.88	95	.00	778356	42661.12 95
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	4550	.00	0	54600	7.00	0	.00	54600	54593.00 0
	01 **	SALARIES	69413	.00	0	832956	735701.88	88	.00	832956	97254.12 88
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	5987	.00	0	71833	78807.52	110	.00	71833	6974.52- 110
	02 11	LIFE INSURANCE	54	.00	0	637	543.74	85	.00	637	93.26 85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	283	.00	0	3385	.43	0	.00	3385	3384.57 0
	02 21	MEDICARE	817	.00	0	9694	9082.01	94	.00	9694	611.99 94
	02 30	PENSION	11423	.00	0	137076	127687.50	93	.00	137076	9388.50 93
	02 32	DEFINED CONTRIBUTION	2287	.00	0	27345	26488.89	97	.00	27345	856.11 97
	02 33	LONG TERM DISABILITY	289	.00	0	3347	3007.49	90	.00	3347	339.51 90
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	39	.00	0	.00	39	39.00 0
	02 60	WORKERS COMPENSATION	179	.00	0	2060	1406.97	68	.00	2060	653.03 68
	02 **	EMPLOYEE BENEFITS	21325	.00	0	255416	247024.55	97	.00	255416	8391.45 97
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	131	.00	0	1550	392.14	25	.00	1550	1157.86 25
	03 90	ASSOCIATIONS	274	.00	0	3255	2678.92	82	.00	3255	576.08 82
	03 **	PROFESSIONAL & TECHNICAL	405	.00	0	4805	3071.06	64	.00	4805	1733.94 64
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	250	.00	0	3000	2160.44	72	.00	3000	839.56 72
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	793	.00	0	9351	15731.81	168	176.25-	9351	6204.56- 166
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	520-	.00	0	1144	1171.56	102	.00	1144	27.56- 102
	04 **	PURCH. PROPERTY SERVICES	523	.00	0	13495	19063.81	141	176.25-	13495	5392.56- 140
	05	PURCHASED SERVICES									
	05 20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00- 0
	05 30	TELEPHONE	955	.00	0	11416	6942.64	61	.00	11416	4473.36 61
	05 40	PUBLICATIONS/LEGAL ADS	80	.00	0	960	527.79	55	.00	960	432.21 55
	05 60	COLLECTION FEES	0	.00	0	0	62.50	0	.00	0	62.50- 0
	05 61	CREDIT CARD FEES	174	.00	0	2000	1047.62	52	.00	2000	952.38 52
	05 80	TRAVEL	1023	.00	0	12155	10165.11	84	.00	12155	1989.89 84
	05 90	EDUCATION & TRAINING	4063	.00	0	10751	9224.55	86	.00	10751	1526.45 86
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 92	WEARING APPAREL	100	.00	0	1200	951.64	79	.00	1200	248.36 79
	05 **	PURCHASED SERVICES	6395	.00	0	38482	30552.85	79	.00	38482	7929.15 79

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	4071.88	136	.00	3000	1071.88- 136
	06 50	OPERATION SUPPLIES	1343	.00	0	19395	7023.96	36	.00	19395	12371.04 36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	1100	.00	0	13167	9395.71	71	.00	13167	3771.29 71
	06 99	POSTAGE	424	.00	0	5000	7119.28	142	.00	5000	2119.28- 142
	06 **	SUPPLIES	3117	.00	0	40562	27610.83	68	.00	40562	12951.17 68
	08	OTHER OBJECTS									
	08 76	PARK DEDICATION FEES	0	.00	0	0	30726.10	0	.00	0	30726.10- 0
	08 **	OTHER OBJECTS	0	.00	0	0	30726.10	0	.00	0	30726.10- 0
419	** **	NON-DEPARTMENTAL	101178	.00	0	1185716	1093751.08	92	176.25-	1185716	92141.17 92
41	** **	GENERAL GOVERNMENT	101178	.00	0	1185716	1093751.08	92	176.25-	1185716	92141.17 92
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	101178	.00	0	1185716	1093751.08	92	176.25-	1185716	92141.17 92
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	101178	.00	0	1185716	1093751.08	92	176.25-	1185716	92141.17 92

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26681	.00	0	320161	305486.96	95	.00	320161	14674.04	95
	01	20	OVERTIME	540	.00	0	6480	5487.67	85	.00	6480	992.33	85
	01	30	EXTRA HELP	1589	.00	0	18969	6824.80	36	.00	18969	12144.20	36
	01	**	SALARIES	28810	.00	0	345610	317799.43	92	.00	345610	27810.57	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3332	.00	0	39896	28136.47	71	.00	39896	11759.53	71
	02	11	LIFE INSURANCE	30	.00	0	294	260.40	89	.00	294	33.60	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	.00	0	1176	423.13	36	.00	1176	752.87	36
	02	21	MEDICARE	357	.00	0	4240	4031.49	95	.00	4240	208.51	95
	02	30	PENSION	3089	.00	0	36991	37485.93	101	.00	36991	494.93	101
	02	32	DEFINED CONTRIBUTION	1349	.00	0	16188	14797.45	91	.00	16188	1390.55	91
	02	33	LONG TERM DISABILITY	123	.00	0	1377	1242.03	90	.00	1377	134.97	90
	02	60	WORKERS COMPENSATION	494	.00	0	5807	5577.44	96	.00	5807	229.56	96
	02	**	EMPLOYEE BENEFITS	8872	.00	0	105969	91954.34	87	.00	105969	14014.66	87
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	58.00	0	.00	0	58.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	267	.00	0	3149	2059.36	65	.00	3149	1089.64	65
	03	90	ASSOCIATIONS	116	.00	0	1315	507.24	39	.00	1315	807.76	39
	03	**	PROFESSIONAL & TECHNICAL	383	.00	0	4464	2624.60	59	.00	4464	1839.40	59
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	42	.00	0	460	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	250	.00	0	3000	1440.67	48	.00	3000	1559.33	48
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	2883.63	48	.00	6000	3116.37	48
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	714	.00	0	8557	7976.28	93	6988.00	8557	6407.28	175
	04	36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	10000	.00	0	120000	154302.74	129	.00	120000	34302.74	129
	04	38	MTCE. SIGN, SIGNAL, MARKER	9587	.00	0	115000	144522.22	126	.00	115000	29522.22	126
	04	42	EQUIPMENT RENTAL	174	.00	0	254	261.10	103	.00	254	7.10	103
	04	**	PURCH. PROPERTY SERVICES	20931	.00	0	253371	311386.64	123	6988.00	253371	65003.64	126
	05		PURCHASED SERVICES										
	05	20	INSURANCE	138	.00	0	1568	.00	0	.00	1568	1568.00	0
	05	30	TELEPHONE	2054	.00	0	24560	25965.00	106	.00	24560	1405.00	106
	05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	302.22	30	.00	1000	697.78	30
	05	80	TRAVEL	1029	.00	0	12260	11277.65	92	.00	12260	982.35	92
	05	90	EDUCATION & TRAINING	956	.00	0	11450	7402.60	65	.00	11450	4047.40	65
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1200	803.91	67	.00	1200	396.09	67
	05	**	PURCHASED SERVICES	4364	.00	0	52038	45751.38	88	.00	52038	6286.62	88

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

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62383	.00	0	748574	576835.46	77	.00	748574	171738.54	77
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	14880	26855.06	181	.00	14880	11975.06-	181
	01	**	SALARIES	63623	.00	0	763454	603690.52	79	.00	763454	159763.48	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8327	.00	0	99858	73620.07	74	.00	99858	26237.93	74
	02	11	LIFE INSURANCE	50	.00	0	490	345.96	71	.00	490	144.04	71
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	87	.00	0	923	1665.01	180	.00	923	742.01-	180
	02	21	MEDICARE	767	.00	0	9138	7246.58	79	.00	9138	1891.42	79
	02	30	PENSION	8214	.00	0	98447	98444.62	100	.00	98447	2.38	100
	02	32	DEFINED CONTRIBUTION	2904	.00	0	34804	19547.03	56	.00	34804	15256.97	56
	02	33	LONG TERM DISABILITY	271	.00	0	3219	2344.32	73	.00	3219	874.68	73
	02	50	UNEMPLOYMENT & OASIS	33	.00	0	275	549.24	200	.00	275	274.24-	200
	02	60	WORKERS COMPENSATION	118	.00	0	1372	1011.04	74	.00	1372	360.96	74
	02	**	EMPLOYEE BENEFITS	20771	.00	0	248526	204773.87	82	.00	248526	43752.13	82
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1674	.00	0	20000	28489.00	142	.00	20000	8489.00-	142
	03	42	SOFTWARE AGREEMENTS	3052	.00	0	37958	38569.14	102	.00	37958	611.14-	102
	03	90	ASSOCIATIONS	193	.00	0	2261	1000.30	44	.00	2261	1260.70	44
	03	**	PROFESSIONAL & TECHNICAL	4919	.00	0	60219	68058.44	113	.00	60219	7839.44-	113
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	2771.65	111	.00	2500	271.65-	111
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	712	.00	0	8500	1560.75	18	4.57	8500	6934.68	18
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	924	.00	0	11000	4332.40	39	4.57	11000	6663.03	39
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	852	.00	0	10158	4846.93	48	.00	10158	5311.07	48
	05	40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	1673.00	67	.00	2500	827.00	67
	05	60	COLLECTION FEES	0	.00	0	0	2527.28	0	.00	0	2527.28-	0
	05	61	CREDIT CARD FEES	0	.00	0	0	5.20	0	.00	0	5.20-	0
	05	80	TRAVEL	700	.00	0	8290	3451.80	42	.00	8290	4838.20	42
	05	90	EDUCATION & TRAINING	830	.00	0	9850	1834.00	19	.00	9850	8016.00	19
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	37	.00	0	400	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2631	.00	0	31198	14338.21	46	.00	31198	16859.79	46

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	115.29	12	1000	884.71	12
	06 50	OPERATION SUPPLIES	2390	.00	0	28658	15026.22	52	28658	13631.78	52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	724	.00	0	8677	2698.14	31	8677	5978.86	31
	06 99	POSTAGE	337	.00	0	4000	4151.39	104	4000	151.39	104
	06 **	SUPPLIES	3538	.00	0	42335	21991.04	52	42335	20343.96	52
419	** **	NON-DEPARTMENTAL	96406	.00	0	1156732	917184.48	79	1156732	239542.95	79
41	** **	GENERAL GOVERNMENT	96406	.00	0	1156732	917184.48	79	1156732	239542.95	79
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	96406	.00	0	1156732	917184.48	79	1156732	239542.95	79
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	96406	.00	0	1156732	917184.48	79	1156732	239542.95	79

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	34431	.00	0	413117	394543.01	96	.00	413117	18573.99 96
	01	20	OVERTIME	424	.00	0	5000	1093.11	22	.00	5000	3906.89 22
	01	30	EXTRA HELP	3204	.00	0	38448	38557.20	100	.00	38448	109.20- 100
	01	**	SALARIES	38059	.00	0	456565	434193.32	95	.00	456565	22371.68 95
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5188	.00	0	62212	68222.46	110	.00	62212	6010.46- 110
	02	11	LIFE INSURANCE	33	.00	0	385	345.16	90	.00	385	39.84 90
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	206	.00	0	2384	2344.29	98	.00	2384	39.71 98
	02	21	MEDICARE	427	.00	0	5058	5139.92	102	.00	5058	81.92- 102
	02	30	PENSION	8354	.00	0	100237	95575.14	95	.00	100237	4661.86 95
	02	32	DEFINED CONTRIBUTION	636	.00	0	7511	7056.79	94	.00	7511	454.21 94
	02	33	LONG TERM DISABILITY	148	.00	0	1776	1672.01	94	.00	1776	103.99 94
	02	60	WORKERS COMPENSATION	836	.00	0	9988	7890.71	79	.00	9988	2097.29 79
	02	**	EMPLOYEE BENEFITS	15828	.00	0	189551	188246.48	99	.00	189551	1304.52 99
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	87	.00	0	1000	468.00	47	.00	1000	532.00 47
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	212	.00	0	2500	366.92	15	.00	2500	2133.08 15
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03	**	PROFESSIONAL & TECHNICAL	299	.00	0	3500	834.92	24	.00	3500	2665.08 24
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	674	.00	0	8000	5061.23	63	.00	8000	2938.77 63
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	963	.00	0	11501	5278.52	46	23.07-	11501	6245.55 46
	04	36	MTCE. RADIO	37	.00	0	400	.00	0	.00	400	400.00 0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1674	.00	0	19901	10339.75	52	23.07-	19901	9584.32 52
	05		PURCHASED SERVICES									
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	30	TELEPHONE	191	.00	0	2281	2355.60	103	.00	2281	74.60- 103
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	212	.00	0	2500	.00	0	.00	2500	2500.00 0
	05	90	EDUCATION & TRAINING	250	.00	0	3000	725.00	24	.00	3000	2275.00 24
	05	92	WEARING APPAREL	130	.00	0	1560	1040.00	67	.00	1560	520.00 67
	05	93	TOOL ALLOWANCE	275	.00	0	3300	2000.00	61	.00	3300	1300.00 61
	05	**	PURCHASED SERVICES	1058	.00	0	12641	6120.60	48	.00	12641	6520.40 48

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	337	.00	0	4000	4437.54	111	4000	437.54-	111
	06 50	OPERATION SUPPLIES	2849	.00	0	27772	21929.17	79	27772	6194.31	78
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7174	.00	0	86055	69309.72	81	86055	16745.28	81
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	10360	.00	0	117827	95676.43	81	117827	22502.05	81
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67278	.00	0	799985	735411.50	92	799985	64948.05	92
41	** **	GENERAL GOVERNMENT	67278	.00	0	799985	735411.50	92	799985	64948.05	92
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67278	.00	0	799985	735411.50	92	799985	64948.05	92
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67278	.00	0	799985	735411.50	92	799985	64948.05	92

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	129752	.00	0	1556958	1447145.15	93	.00	1556958	109812.85	93
	01 20	OVERTIME	5460	.00	0	65454	40074.66	61	.00	65454	25379.34	61
	01 30	EXTRA HELP	14587	.00	0	175000	105102.06	60	.00	175000	69897.94	60
	01 **	SALARIES	149799	.00	0	1797412	1592321.87	89	.00	1797412	205090.13	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15191	.00	0	182182	192941.05	106	.00	182182	10759.05-	106
	02 11	LIFE INSURANCE	120	.00	0	1407	1217.62	87	.00	1407	189.38	87
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	906	.00	0	10850	6532.12	60	.00	10850	4317.88	60
	02 21	MEDICARE	1701	.00	0	20313	19408.35	96	.00	20313	904.65	96
	02 30	PENSION	29664	.00	0	355858	366137.43	103	.00	355858	10279.43-	103
	02 32	DEFINED CONTRIBUTION	2781	.00	0	33306	22407.78	67	.00	33306	10898.22	67
	02 33	LONG TERM DISABILITY	558	.00	0	6663	5894.10	89	.00	6663	768.90	89
	02 50	UNEMPLOYMENT & OASIS	181	.00	0	2128	10374.00	488	.00	2128	8246.00-	488
	02 60	WORKERS COMPENSATION	2464	.00	0	29546	26932.29	91	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53566	.00	0	642253	651844.74	102	.00	642253	9591.74-	102
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	2160	1030.00	48	.00	2160	1130.00	48
	03 22	CONTRACTS	200	.00	0	2400	2400.00	100	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	720	270.83	38	.00	720	449.17	38
	03 90	ASSOCIATIONS	56	.00	0	650	528.00	81	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	496	.00	0	5930	4228.83	71	.00	5930	1701.17	71
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	7293.71	0	.00	0	7293.71-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25200	.00	0	302301	298373.31	99	.00	302301	3927.69	99
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	6653.14	111	.00	6000	653.14-	111
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19766	.00	0	237126	205908.82	87	8510.91	237126	22706.27	90
	04 36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110424	.00	0	1325000	745611.09	56	.00	1325000	579388.91	56
	04 38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	7454.01	75	.00	10000	2545.99	75
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	24263	.00	0	291800	248234.15	85	.00	291800	43565.85	85
	04 **	PURCH. PROPERTY SERVICES	181090	.00	0	2173427	1519528.23	70	8510.91	2173427	645387.86	70
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	459	.00	0	5464	5005.26	92	.00	5464	458.74	92
	05 40	PUBLICATIONS/LEGAL ADS	59	.00	0	620	1121.86	181	.00	620	501.86-	181
	05 60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	36.61	0	.00	0	36.61-	0
	05 80	TRAVEL	337	.00	0	4000	772.88	19	.00	4000	3227.12	19

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

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

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	2000	.00	0	24000	21399.22	89	24000	2600.78	89
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	359	.00	0	4275	1924.39	45	4275	2350.61	45
	06 99	POSTAGE	12	.00	0	100	58.51	59	100	41.49	59
	06 **	SUPPLIES	2371	.00	0	28375	23382.12	82	28375	4992.88	82
419	** **	NON-DEPARTMENTAL	61745	.00	0	739818	618457.79	84	739818	94250.21	87
41	** **	GENERAL GOVERNMENT	61745	.00	0	739818	618457.79	84	739818	94250.21	87
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	61745	.00	0	739818	618457.79	84	739818	94250.21	87
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	61745	.00	0	739818	618457.79	84	739818	94250.21	87

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./								
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									
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	4500	TOTAL *****									
		PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	0	.00	0
DEPT	45	TOTAL *****									
		PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	0	.00	0
FUND	001	TOTAL *****									
		GENERAL FUND	2976711	6582.40	0	35048169	32489811.90	93	510638.42	35048169	2047718.68 94

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	25161.21	0	.00	0	25161.21-	0
	30 **	GENERAL FUND	0	.00	0	0	25161.21	0	.00	0	25161.21-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	500.00	0	0	3815111.06	0	.00	0	3815111.06-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	3815111.06	0	.00	0	3815111.06-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	16182.04	0	.00	0	16182.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	16182.04	0	.00	0	16182.04-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	3856454.31	0	.00	0	3856454.31-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	3856454.31	0	.00	0	3856454.31-	0
DIV	0000	TOTAL *****	0	500.00	0	0	10675362.29	0	.00	0	10675362.29-	0
DEPT	00	TOTAL *****	0	500.00	0	0	10675362.29	0	.00	0	10675362.29-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	.00	0	1381092	1243700.01	90	.00	1381092	137391.99	90
	01	20	OVERTIME	812	.00	0	9645	8814.47	91	.00	9645	830.53	91
	01	30	EXTRA HELP	200-	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	115703	.00	0	1390737	1252514.48	90	.00	1390737	138222.52	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13713	.00	0	164523	135467.99	82	.00	164523	29055.01	82
	02	11	LIFE INSURANCE	113	.00	0	1323	1082.52	82	.00	1323	240.48	82
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	7-	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	1431	.00	0	17073	15821.42	93	.00	17073	1251.58	93
	02	30	PENSION	12310	.00	0	147599	145005.55	98	.00	147599	2593.45	98
	02	32	DEFINED CONTRIBUTION	6080	.00	0	72883	60510.19	83	.00	72883	12372.81	83
	02	33	LONG TERM DISABILITY	505	.00	0	5939	5098.51	86	.00	5939	840.49	86
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1246	.00	0	14908	17888.09	120	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	569606.03	0	0	569606.03	0	.00	0	569606.03-	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35391	569606.03	1610	424248	952118.62	224	.00	424248	527870.62-	224
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	600	352.00	59	.00	600	248.00	59
	03	22	PROF SERVICE CONTRACTS	99292	.00	0	1101303	825299.69	75	74734.22	1101303	201269.09	82
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

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	42		SOFTWARE AGREEMENTS	395	.00	0	4740	4847.92	102	.00	4740	107.92-	102
03	90		ASSOCIATIONS	203	.00	0	2370	977.04	41	.00	2370	1392.96	41
03	**		PROFESSIONAL & TECHNICAL	99940	.00	0	1109013	831476.65	75	74734.22	1109013	202802.13	82
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1205	.00	0	14405	12585.96	87	.00	14405	1819.04	87
04	21		GARBAGE COLLECTION	628	.00	0	12167	12540.00	103	.00	12167	373.00-	103
04	23		MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	7694	.00	0	158007	151011.30	96	.00	158007	6995.70	96
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	3442	.00	0	41194	54764.74	133	30.07	41194	13600.81-	133
04	36		MTCE. RADIO	137	.00	0	1600	1321.10	83	.00	1600	278.90	83
04	37		MTCE. LANDSIDE	1870	.00	0	22440	6698.73	30	.00	22440	15741.27	30
04	38		MTCE. AIRSIDE	8020	.00	0	96240	42669.37	44	.00	96240	53570.63	44
04	42		EQUIPMENT RENTAL	206	.00	0	2472	1256.77	51	.00	2472	1215.23	51
04	43		MTCE. SECURITY	346	.00	0	4075	2778.25	68	.00	4075	1296.75	68
04	**		PURCH. PROPERTY SERVICES	23548	.00	0	352600	285626.22	81	30.07	352600	66943.71	81
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	347-	.00	0	2512	4684.90	187	.00	2512	2172.90-	187
05	20		LIABILITY INSURANCE	2150-	.00	0	16656	10056.00	60	.00	16656	6600.00	60
05	30		TELEPHONE	1625	.00	0	23129	14585.60	63	.00	23129	8543.40	63
05	40		PUBLICATIONS/LEGAL ADS	55	.00	0	550	253.30	46	.00	550	296.70	46
05	41		PROMOTION	3465	.00	0	45286	11129.63	25	.00	45286	34156.37	25
05	60		COLLECTION FEES	0	.00	0	0	980.00	0	.00	0	980.00-	0
05	61		CREDIT CARD FEES	0	.00	0	0	8974.90	0	.00	0	8974.90-	0
05	80		TRAVEL	1332	.00	0	15929	10686.91	67	.00	15929	5242.09	67
05	90		EDUCATION & TRAINING	1453	.00	0	17370	16021.00	92	.00	17370	1349.00	92
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	250	.00	0	3000	2620.06	87	.00	3000	379.94	87
05	93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97		TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	5683	.00	0	124432	79992.30	64	.00	124432	44439.70	64
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	5258	.00	0	63008	63445.10	101	.00	63008	437.10-	101
06	22		ELECTRICITY	21596	.00	0	259097	317556.82	123	.00	259097	58459.82-	123
06	32		EXTERNAL FUEL	0	3943.44-	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	344	.00	0	4040	9541.56	236	.00	4040	5501.56-	236
06	50		OPERATION SUPPLIES	9791	.00	0	88316	38592.65	44	.00	88316	49723.35	44
06	52		FOAM AND DRY CHEMICALS	337	3943.44	1170	4000	3943.44	99	.00	4000	56.56	99
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	4088	.00	0	48935	40290.84	82	.00	48935	8644.16	82
06	92		CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
06	99	POSTAGE	155	.00	0	1750	1159.62	66	.00	1750	590.38 66
06	**	SUPPLIES	41569	.00	0	469146	474530.03	101	.00	469146	5384.03- 101
07		PROPERTY									
07	93	CAPITAL PURCHASES	380119-	.00	0	1695837	.00	0	.00	1695837	1695837.00 0
07	**	PROPERTY	380119-	.00	0	1695837	.00	0	.00	1695837	1695837.00 0
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00 0
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00 0
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00 0
08	15	REIMBURSEMENTS TO GENERAL	24570	.00	0	294730	294729.96	100	.00	294730	.04 100
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
08	**	OTHER OBJECTS	24570	.00	0	294730	294729.96	100	.00	294730	.04 100
501	**	AIRPORT OPERATIONS	33715-	569606.03	1690-	5860743	4170988.26	71	74764.29	5860743	1614990.45 72
502		CEMETERY OPERATIONS									
05		PURCHASED SERVICES									
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
502	**	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
50	**	PROPRIETARY FUNDS	33715-	569606.03	1690-	5860743	4170988.26	71	74764.29	5860743	1614990.45 72
DIV	5000	TOTAL *****									
		AIRPORT	150687	569606.03	378	8073534	4170988.26	52	74764.29	8073534	3827781.45 53
DEPT	50	TOTAL *****									
		AIRPORT	150687	569606.03	378	8073534	4170988.26	52	74764.29	8073534	3827781.45 53
FUND	100	TOTAL *****									
		AIRPORT	150687	570106.03	378	8073534	14846350.55	184	74764.29	8073534	6847580.84- 185

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	.00	0	0	48842.47	0	.00	0	48842.47-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	48842.47	0	.00	0	48842.47-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20473	.00	0	245599	216794.09	88	.00	245599	28804.91	88
	01	20	OVERTIME	1375	.00	0	16500	8279.38	50	.00	16500	8220.62	50
	01	30	EXTRA HELP	3337	.00	0	40000	38221.51	96	.00	40000	1778.49	96
	01	**	SALARIES	25185	.00	0	302099	263294.98	87	.00	302099	38804.02	87
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2723	.00	0	32566	29554.31	91	.00	32566	3011.69	91
	02	11	LIFE INSURANCE	19	.00	0	206	163.70	80	.00	206	42.30	80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	214	.00	0	2480	2366.10	95	.00	2480	113.90	95
	02	21	MEDICARE	282	.00	0	3263	3210.32	98	.00	3263	52.68	98
	02	30	PENSION	6426	.00	0	77002	70029.85	91	.00	77002	6972.15	91
	02	32	DEFINED CONTRIBUTION	7	.00	0	29	24.95	86	.00	29	4.05	86
	02	33	LONG TERM DISABILITY	88	.00	0	1056	870.71	83	.00	1056	185.29	83
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	234	.00	0	2720	2066.00	76	.00	2720	654.00	76
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9993	.00	0	119322	108285.94	91	.00	119322	11036.06	91
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	14	.00	0	80	272.00	340	.00	80	192.00	340
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	7.18	0	.00	0	7.18	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	14	.00	0	80	279.18	349	.00	80	199.18	349
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	2548.16	116	.00	2200	348.16	116
	04	33	MTCE. BUILDING & GROUNDS	1337	.00	0	16000	8279.79	52	5124.69	16000	2595.52	84
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	924	.00	0	11000	9302.96	85	5649.54	11000	7346.58	33
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	2448	.00	0	29200	20130.91	69	524.85	29200	9593.94	67

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	582.02	0	.00	0	582.02-	0	
	30	**	GENERAL FUND	0	.00	0	0	582.02	0	.00	0	582.02-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	582.02	0	.00	0	582.02-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	6248.80	0	.00	0	6248.80-	0	
DIV	0000		TOTAL *****	0	.00	0	0	10823.11	0	.00	0	10823.11-	0	
DEPT	00		TOTAL *****	0	.00	0	0	10823.11	0	.00	0	10823.11-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31	** ENTERPRISE FUNDS	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	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
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	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	1494	.00	0	17840	.00	0	.00	17840	17840.00
	01	** SALARIES	1494	.00	0	17840	.00	0	.00	17840	17840.00
	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	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	94	.00	0	1106	.00	0	.00	1106	1106.00
	02	21 MEDICARE	28	.00	0	259	.00	0	.00	259	259.00
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00
	02	50 UNEMPLOYMENT & OASIS	196	.00	0	2352	.00	0	.00	2352	2352.00
	02	60 WORKERS COMPENSATION	121	.00	0	1430	1179.57	83	.00	1430	250.43
	02	** EMPLOYEE BENEFITS	439	.00	0	5147	1179.57	23	.00	5147	3967.43
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	49	.00	0	500	.00	0	.00	500	500.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	49	.00	0	500	.00	0	.00	500	500.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	33	.00	0	275	.00	0	.00	275	275.00
	04	22 SNOW REMOVAL	2087	.00	0	25000	6200.00	25	.00	25000	18800.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE. BUILDING & GROUNDS	337	.00	0	4000	3317.24	83	.00	4000	682.76
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	268.09	0	.00	0	268.09-
	04	41 RENT	0	.00	0	0	3600.00	0	.00	0	3600.00-
	04	** PURCH. PROPERTY SERVICES	2457	.00	0	29275	13385.33	46	.00	29275	15889.67

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

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	584.50	0	.00	0	584.50-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	584.50	0	.00	0	584.50-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	584.50	0	.00	0	584.50-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	1039492.17	0	.00	0	1039492.17-	0
	04 **	SANITATION	0	.00	0	0	1039492.17	0	.00	0	1039492.17-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	1039492.17	0	.00	0	1039492.17-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	12376.63	0	.00	0	12376.63-	0
	04 **	SANITATION	0	.00	0	0	12376.63	0	.00	0	12376.63-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	12376.63	0	.00	0	12376.63-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	.00	0	0	850973.57	0	.00	0	850973.57-	0
	03 **	MSWLF	0	.00	0	0	850973.57	0	.00	0	850973.57-	0
489	** **	PROJECT COSTS	0	.00	0	0	850973.57	0	.00	0	850973.57-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1903426.87	0	.00	0	1903426.87-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	23177.07	0	.00	0	23177.07-	0
	01 **	LOSS	0	.00	0	0	23177.07	0	.00	0	23177.07-	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	23177.07	0	.00	0	23177.07-	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	11877.54	0	.00	0	11877.54-	0
30	**	** GENERAL FUND	0	.00	0	0	11877.54	0	.00	0	11877.54-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	4375772.07	0	.00	0	4375772.07-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	.00	0	0	4375772.07	0	.00	0	4375772.07-	0
32		SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	4387649.61	0	.00	0	4387649.61-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	4410826.68	0	.00	0	4410826.68-	0
DIV	0000	TOTAL *****	0	.00	0	0	6314253.55	0	.00	0	6314253.55-	0
DEPT	00	TOTAL *****	0	.00	0	0	6314253.55	0	.00	0	6314253.55-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	1889	.00	0	22624	22623.96	100	22624	.04	100
31	**	ENTERPRISE FUNDS	1889	.00	0	22624	22623.96	100	22624	.04	100
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	0	.00	0
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
34	19	EQUIPMENT PURCHASE	1663	.00	0	20000	20000.06	100	20000	.06-	100
34	**	CAPITAL PROJECTS	1663	.00	0	20000	20000.06	100	20000	.06-	100
491	**	OPERATING TRANSFERS OUT	3552	.00	0	42624	42624.02	100	42624	.02-	100
49	**	OTHER FINANCING SOURCES	3552	.00	0	42624	42624.02	100	42624	.02-	100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	64725	.00	0	776623	777464.66	100	776623	841.66-	100
01	20	OVERTIME	674	.00	0	8000	3100.73	39	8000	4899.27	39
01	30	EXTRA HELP	2087	.00	0	25000	32701.78	131	25000	7701.78-	131
01	**	SALARIES	67486	.00	0	809623	813267.17	101	809623	3644.17-	101
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	10275	.00	0	123234	107858.63	88	123234	15375.37	88
02	11	LIFE INSURANCE	74	.00	0	888	729.65	82	888	158.35	82
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	131	.00	0	1550	2060.12	133	1550	510.12-	133
02	21	MEDICARE	791	.00	0	9437	10018.67	106	9437	581.67-	106
02	30	PENSION	10815	.00	0	129736	134625.66	104	129736	4889.66-	104
02	32	DEFINED CONTRIBUTION	2423	.00	0	29076	28258.37	97	29076	817.63	97
02	33	LONG TERM DISABILITY	281	.00	0	3339	3172.16	95	3339	166.84	95
02	50	UNEMPLOYMENT & OASIS	15	.00	0	147	.00	0	147	147.00	0
02	60	WORKERS COMPENSATION	2089	.00	0	25024	23242.48	93	25024	1781.52	93
02	62	NET PENSION EXPENSE	0	298048.11	0	0	298048.11	0	0	298048.11-	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	0	.00	0
02	**	EMPLOYEE BENEFITS	26894	298048.11	1108	322431	608013.85	189	322431	285582.85-	189

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	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	1500	312.00	21	.00	1500	1188.00	21
	03 22	PROF SERVICE CONTRACTS	250	.00	0	3000	5150.00	172	.00	3000	2150.00-	172
	03 30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	12833.94	0	.00	0	12833.94-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	399	.00	0	4700	18295.94	389	.00	4700	13595.94-	389
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	187	.00	0	2200	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - STATE PERMIT	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	2500	.00	0	30000	12279.54	41	.00	30000	17720.46	41
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7835	.00	0	94020	77654.73	83	2344.59-	94020	18709.86	80
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	39498	.00	0	515500	125601.33	24	.00	515500	389898.67	24
	04 **	PURCH. PROPERTY SERVICES	50157	.00	0	643320	215535.60	34	2344.59-	643320	430128.99	33
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1837	.00	0	22000	8150.07	37	.00	22000	13849.93	37
	05 20	INSURANCE	549	.00	0	6500	7982.00	123	.00	6500	1482.00-	123
	05 30	TELEPHONE	34	.00	0	375	334.46	89	.00	375	40.54	89
	05 40	PUBLICATIONS/LEGAL ADS	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	05 80	TRAVEL	299	.00	0	3500	2290.14	65	.00	3500	1209.86	65
	05 90	EDUCATION & TRAINING	299	.00	0	3500	905.00	26	.00	3500	2595.00	26
	05 92	WEARING APPAREL	212	.00	0	2500	1670.44	67	.00	2500	829.56	67
	05 **	PURCHASED SERVICES	3567	.00	0	42375	21332.11	50	.00	42375	21042.89	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	239	.00	0	2813	4927.35	175	.00	2813	2114.35-	175
	06 22	ELECTRICITY	314	.00	0	3691	4401.46	119	.00	3691	710.46-	119
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	7309	.00	0	71248	49911.41	70	.00	71248	21336.59	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8985	.00	0	107699	80429.20	75	.00	107699	27269.80	75
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	16847	.00	0	185451	139669.42	75	.00	185451	45781.58	75
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	11866	.00	0	106671	.00	0	.00	106671	106671.00	0
	07 **	PROPERTY	11866	.00	0	106671	.00	0	.00	106671	106671.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08 **	OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504 ** **		COLLECTION OPERATIONS	198495	298048.11	150	2369864	2071407.13	87	2344.59-	2369864	300801.46	87
50 ** **		PROPRIETARY FUNDS	198495	298048.11	150	2369864	2071407.13	87	2344.59-	2369864	300801.46	87
DIV 5600		TOTAL *****										
		GARBAGE COLLECTION	202047	298048.11	148	2412488	2114031.15	88	2344.59-	2412488	300801.44	88
DEPT 56		TOTAL *****										
		GARBAGE COLLECTION	202047	298048.11	148	2412488	2114031.15	88	2344.59-	2412488	300801.44	88

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	23432	.00	0	281184	281184.00	100	.00	281184	.00	100
	30 **	GENERAL FUND	23432	.00	0	281184	281184.00	100	.00	281184	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	18372	.00	0	220464	.00	0	.00	220464	220464.00	0
	31 05	WATER AND SEWER	3360	.00	0	40221	40221.00	100	.00	40221	.00	100
	31 **	ENTERPRISE FUNDS	21732	.00	0	260685	40221.00	15	.00	260685	220464.00	15
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8837	.00	0	106000	.00	0	.00	106000	106000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	105999.96	0	.00	0	105999.96-	0
	34 **	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	** **	OPERATING TRANSFERS OUT	54001	.00	0	647869	427404.96	66	.00	647869	220464.04	66
49	** **	OTHER FINANCING SOURCES	54001	.00	0	647869	427404.96	66	.00	647869	220464.04	66
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51425	.00	0	617034	550739.86	89	.00	617034	66294.14	89
	01 20	OVERTIME	2924	.00	0	35000	20074.82	57	.00	35000	14925.18	57
	01 30	EXTRA HELP	3424	.00	0	41000	41836.25	102	.00	41000	836.25-	102
	01 **	SALARIES	57773	.00	0	693034	612650.93	88	.00	693034	80383.07	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8394	.00	0	100629	73191.01	73	.00	100629	27437.99	73
	02 11	LIFE INSURANCE	48	.00	0	565	459.29	81	.00	565	105.71	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	221	.00	0	2542	2671.54	105	.00	2542	129.54-	105
	02 21	MEDICARE	691	.00	0	8237	7458.42	91	.00	8237	778.58	91
	02 30	PENSION	8460	.00	0	101410	100926.32	100	.00	101410	483.68	100
	02 32	DEFINED CONTRIBUTION	1966	.00	0	23526	17604.33	75	.00	23526	5921.67	75
	02 33	LONG TERM DISABILITY	222	.00	0	2653	2211.48	83	.00	2653	441.52	83
	02 50	UNEMPLOYMENT & OASIS	35	.00	0	409	1031.12	252	.00	409	622.12-	252
	02 60	WORKERS COMPENSATION	1114	.00	0	13368	11757.80	88	.00	13368	1610.20	88
	02 62	NET PENSION EXPENSE	0	411625.36	0	0	411625.36	0	.00	0	411625.36-	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

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										
02	**	EMPLOYEE BENEFITS	21151	411625.36	1946	253339	628936.67	248	.00	253339	375597.67-	248
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	74	.00	0	800	370.00	46	.00	800	430.00	46
03	22	PROF SERVICE CONTRACTS	273454	.00	0	274367	31254.46	11	273367.00	274367	30254.46-	111
03	31	MONITORING	2500	.00	0	30000	28816.70	96	.00	30000	1183.30	96
03	42	SOFTWARE AGREEMENT	389	.00	0	4580	2959.95	65	.00	4580	1620.05	65
03	90	ASSOCIATIONS	50	.00	0	600	282.00	47	.00	600	318.00	47
03	**	PROFESSIONAL & TECHNICAL	276467	.00	0	310347	63683.11	21	273367.00	310347	26703.11-	109
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	3840	2322.37	61	.00	3840	1517.63	61
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	600	.00	0	7200	1025.00	14	.00	7200	6175.00	14
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20087.60	100	.00	20000	87.60-	100
04	28	E-RECYCLING	1674	.00	0	20000	18964.00	95	.00	20000	1036.00	95
04	29	TREE GRINDING	5000	.00	0	60000	38500.00	64	.00	60000	21500.00	64
04	30	TIRES	6674	.00	0	80000	69591.60	87	.00	80000	10408.40	87
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	6975.75	58	.00	12000	5024.25	58
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8455	.00	0	101350	72852.11	72	3904.64-	101350	32402.53	68
04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	6924.42	20	.00	35000	28075.58	20
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	37679	.00	0	452093	60147.76	13	.00	452093	391945.24	13
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	66083	.00	0	792358	297390.61	38	3904.64-	792358	498872.03	37
05		PURCHASED SERVICES										
05	10	FLEET LABOR	324	.00	0	3800	618.80	16	.00	3800	3181.20	16
05	20	INSURANCE	19	.00	0	184	.00	0	.00	184	184.00	0
05	30	TELEPHONE	640	.00	0	7658	5471.97	72	.00	7658	2186.03	72
05	40	PUBLICATIONS/LEGAL ADS	117	.00	0	1360	.00	0	.00	1360	1360.00	0
05	60	COLLECTION FEES	0	.00	0	0	8.20	0	.00	0	8.20-	0
05	61	CREDIT CARD FEES	125	.00	0	1500	4241.22	283	.00	1500	2741.22-	283
05	80	TRAVEL	649	.00	0	7700	3293.31	43	.00	7700	4406.69	43
05	90	EDUCATION & TRAINING	799	.00	0	9500	1551.73	16	.00	9500	7948.27	16
05	91	CAR ALLOWANCE	174	.00	0	2000	1317.02	66	.00	2000	682.98	66
05	92	WEARING APPAREL	224	.00	0	2600	1146.15	44	.00	2600	1453.85	44
05	**	PURCHASED SERVICES	3071	.00	0	36302	17648.40	49	.00	36302	18653.60	49
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	24	.00	0	266	182.46	69	.00	266	83.54	69
06	22	ELECTRICITY	595	.00	0	7063	7061.57	100	.00	7063	1.43	100
06	23	PROPANE	2587	.00	0	31000	12859.30	42	.00	31000	18140.70	42

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2279	.00	0	29867	24093.09	81	.00	29867	5773.91	81
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14853	.00	0	178159	124495.76	70	.00	178159	53663.24	70
	06	99 POSTAGE	280	.00	0	3250	2549.39	78	.00	3250	700.61	78
	06	** SUPPLIES	20618	.00	0	249605	171241.57	69	.00	249605	78363.43	69
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646907	.00	0	7760233	.00	0	.00	7760233	7760233.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	646907	.00	0	7760233	.00	0	.00	7760233	7760233.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
	08	** OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
505	**	** LANDFILL OPERATIONS	1122241	411625.36	37	10457270	2153603.29	21	269462.36	10457270	8034204.35	23
50	**	** PROPRIETARY FUNDS	1122241	411625.36	37	10457270	2153603.29	21	269462.36	10457270	8034204.35	23
DIV	5700	TOTAL *****										
		LANDFILL	1176242	411625.36	35	11105139	2581008.25	23	269462.36	11105139	8254668.39	26
DEPT	57	TOTAL *****										
		LANDFILL	1176242	411625.36	35	11105139	2581008.25	23	269462.36	11105139	8254668.39	26
FUND	130	TOTAL *****										
		SANITATION UTILITY	1378289	709673.47	52	13517627	11009292.95	81	267117.77	13517627	2241216.28	83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	311415.59	0	.00	0	311415.59-	0
	01 06	SEWER	0	.00	0	0	595919.72	0	.00	0	595919.72-	0
	01 07	STORM SEWER	0	.00	0	0	119463.41	0	.00	0	119463.41-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	1026798.72	0	.00	0	1026798.72-	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	25382.00	0	.00	0	25382.00-	0
	03 02	SEWER	0	.00	0	0	64399.59	0	.00	0	64399.59-	0
	03 03	STORM SEWER	0	.00	0	0	1.26	0	.00	0	1.26-	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	89782.85	0	.00	0	89782.85-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1116581.57	0	.00	0	1116581.57-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	121.27-	0	0	4320234.15	0	.00	0	4320234.15-	0
	05 **	WATER	0	121.27-	0	0	4320234.15	0	.00	0	4320234.15-	0
	06	SEWER										
	06 00	SEWER	0	185.24-	0	0	6540546.11	0	.00	0	6540546.11-	0
	06 **	SEWER	0	185.24-	0	0	6540546.11	0	.00	0	6540546.11-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	331.35-	0	0	1444248.25	0	.00	0	1444248.25-	0
	07 **	STORM SEWER	0	331.35-	0	0	1444248.25	0	.00	0	1444248.25-	0
486	** **	DEPRECIATION EXPENSE	0	637.86-	0	0	12305028.51	0	.00	0	12305028.51-	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	.00	0	0	256439.72	0	.00	0	256439.72-	0
	05 **	WATER	0	.00	0	0	256439.72	0	.00	0	256439.72-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	.00	0	0	244747.80	0	.00	0	244747.80-	0
	06 **	SEWER	0	.00	0	0	244747.80	0	.00	0	244747.80-	0
	07	STORM SEWER DEVELOPMENT										
	07 00	STORM SEWER DEVELOPMENT	0	.00	0	0	4132.35	0	.00	0	4132.35-	0
	07 **	STORM SEWER DEVELOPMENT	0	.00	0	0	4132.35	0	.00	0	4132.35-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	505319.87	0	.00	0	505319.87-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	13457.11	0	.00	0	13457.11-	0
	01 **	WATER	0	.00	0	0	13457.11	0	.00	0	13457.11-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	13731.75	0	.00	0	13731.75-	0
	03 **	SEWER	0	.00	0	0	13731.75	0	.00	0	13731.75-	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	274.64	0	.00	0	274.64-	0
	05 **	STORM SEWER	0	.00	0	0	274.64	0	.00	0	274.64-	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	27463.50	0	.00	0	27463.50-	0
48	** **	MISCELLANEOUS EXPENSE	0	637.86-	0	0	13954393.45	0	.00	0	13954393.45-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	33023.78	0	.00	0	33023.78-	0
	01 **	LOSS	0	.00	0	0	33023.78	0	.00	0	33023.78-	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	33023.78	0	.00	0	33023.78-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	84648.89	0	.00	0	84648.89-	0
	30 **	GENERAL FUND	0	.00	0	0	84648.89	0	.00	0	84648.89-	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	200.00	0	0	13765388.50	0	.00	0	13765388.50-	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	200.00	0	0	13765388.50	0	.00	0	13765388.50-	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	568475.84	0	.00	0	568475.84-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	18 NWAWS	0	.00	0	0	1991633.74	0	.00	0	1991633.74-	0
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	2560109.58	0	.00	0	2560109.58-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	229136.10	0	.00	0	229136.10-	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	87806.00	0	.00	0	87806.00-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	12500.00	0	.00	0	12500.00-	0
	34	21 FLOOD CONTROL	0	.00	0	0	360449.57	0	.00	0	360449.57-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	689891.67	0	.00	0	689891.67-	0
491	**	** OPERATING TRANSFERS OUT	0	200.00	0	0	17100038.64	0	.00	0	17100038.64-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	200.00	0	0	17133062.42	0	.00	0	17133062.42-	0
DIV	0000	TOTAL *****	0	437.86-	0	0	31087455.87	0	.00	0	31087455.87-	0

PREPARED 03/26/2018, 8:17:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 03/31/2017

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
495			NON-OPERATING EXPENSES											
DEPT	00	TOTAL	*****	0	437.86-	0	0	31087455.87	0	.00	0	31087455.87-	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8697	.00	0	104287	104286.96	100	.00	104287	.04	100		
	30 **	GENERAL FUND	8697	.00	0	104287	104286.96	100	.00	104287	.04	100		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37666	.00	0	451970	635694.96	141	.00	451970	183724.96-	141		
	31 **	ENTERPRISE FUNDS	37666	.00	0	451970	635694.96	141	.00	451970	183724.96-	141		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	431	.00	0	5073	404.04	8	.00	5073	4668.96	8		
	33 **	DEBT SERVICE	431	.00	0	5073	404.04	8	.00	5073	4668.96	8		
491	** **	OPERATING TRANSFERS OUT	46794	.00	0	561330	740385.96	132	.00	561330	179055.96-	132		
49	** **	OTHER FINANCING SOURCES	46794	.00	0	561330	740385.96	132	.00	561330	179055.96-	132		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23328	.00	0	279969	248706.90	89	.00	279969	31262.10	89		
	01 20	OVERTIME	0	.00	0	0	9131.31	0	.00	0	9131.31-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23328	.00	0	279969	257838.21	92	.00	279969	22130.79	92		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3256	.00	0	39006	27436.85	70	.00	39006	11569.15	70		
	02 11	LIFE INSURANCE	27	.00	0	258	200.33	78	.00	258	57.67	78		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	274	.00	0	3211	3187.93	99	.00	3211	23.07	99		
	02 30	PENSION	3852	.00	0	46202	47995.98	104	.00	46202	1793.98-	104		
	02 32	DEFINED CONTRIBUTION	877	.00	0	10480	6165.60	59	.00	10480	4314.40	59		
	02 33	LONG TERM DISABILITY	107	.00	0	1196	1023.45	86	.00	1196	172.55	86		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	250	.00	0	2945	4529.60	154	.00	2945	1584.60-	154		
	02 62	NET PENSION EXPENSE	0	20828.12	0	0	20828.12	0	.00	0	20828.12-	0		
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8643	20828.12	241	103298	111367.86	108	.00	103298	8069.86-	108		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	34	.00	0	320	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	42302.50	0	0	131212.35	0	.00	0	131212.35-	0		
	03 42	SOFTWARE AGREEMENTS	212	.00	0	2500	242.20	10	.00	2500	2257.80	10		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	246	42302.50	7196	2820	131454.55	4662	.00	2820	128634.55-	4662		

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

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50			PROPRIETARY FUNDS							
506			WATER PLANT OPERATIONS							
02	62		NET PENSION EXPENSE	0	33286.36	0	.00	0	33286.36-	0
02	63		NET OPEB EXPENSE	0	.00	0	.00	0	.00	0
02	**		EMPLOYEE BENEFITS	28061	33286.36	119	.00	336105	22928.54-	107
03			PROFESSIONAL & TECHNICAL							
03	20		TESTING	58	.00	0	.00	630	340.00	46
03	22		PROF SERVICE CONTRACTS	5705	.00	0	.00	68383	54722.24	20
03	31		MONITORING	1650	.00	0	.00	19800	460.00-	102
03	42		SOFTWARE AGREEMENTS	4069	.00	0	.00	50000	45521.90	9
03	90		ASSOCIATIONS	322	.00	0	.00	4181	833.68	80
03	**		PROFESSIONAL & TECHNICAL	11804	.00	0	.00	142994	100957.82	29
04			PURCH. PROPERTY SERVICES							
04	21		GARBAGE COLLECTION	12	.00	0	.00	122	122.00	0
04	25		CONTRACTS ONE CALL	87	.00	0	.00	1000	1000.00	0
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTER	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	25790	.00	0	.00	309469	136504.23	56
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	1543	.00	0	.00	20003	5745.27	71
04	36		MTCE. RADIO	50	.00	0	.00	600	600.00	0
04	37		MTCE. WATERMAIN,HYDRANT,	1250	.00	0	.00	15000	15000.00	0
04	39		MTCE TOWER,RESERVOIR,WELL	27924	.00	0	.00	335000	184007.50	45
04	42		EQUIPMENT RENTAL	12	.00	0	.00	1500	1500.00	0
04	**		PURCH. PROPERTY SERVICES	56668	.00	0	.00	682694	344479.00	50
05			PURCHASED SERVICES							
05	10		FLEET LABOR	674	.00	0	.00	8000	4604.43	42
05	20		INSURANCE	2215	.00	0	.00	26492	5503.00-	121
05	30		TELEPHONE	1292	.00	0	.00	15438	12681.96	18
05	40		PUBLICATIONS/LEGAL AD	807	.00	0	.00	9850	9224.56	6
05	80		TRAVEL	30	.00	0	.00	2000	1058.90	47
05	90		EDUCATION & TRAINING	250	.00	0	.00	6500	5963.14	8
05	92		WEARING APPAREL	0	.00	0	.00	0	.00	0
05	93		TOOL ALLOWANCE	0	.00	0	.00	0	.00	0
05	99		OTHER - LAB TESTS	587	.00	0	.00	7000	1039.62	85
05	**		PURCHASED SERVICES	5855	.00	0	.00	75280	29069.61	61
06			SUPPLIES							
06	10		WATER TREATMENT CHEMICALS	81684	.00	0	.00	980120	101636.00	90
06	21		NATURAL GAS	6067	.00	0	.00	72749	38407.71	47
06	22		ELECTRICITY	36007	.00	0	.00	431963	171064.36-	140
06	40		BOOKS & SUBSCRIPTIONS	49	.00	0	.00	500	240.00	52
06	50		OPERATION SUPPLIES	6500	.00	0	.00	82576	46128.31	44
06	60		VEHICLE SUPPLIES	0	.00	0	.00	0	.00	0
06	61		FUEL	1382	.00	0	.00	16507	6588.00	60
06	99		POSTAGE	28	.00	0	.00	500	29.58	94
06	**		SUPPLIES	131717	.00	0	.00	1584915	21965.24	99

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	2199	.00	0	25924	.00	0	.00	25924	25924.00	0	
	07	**	PROPERTY	2199	.00	0	25924	.00	0	.00	25924	25924.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	366286	33286.36	9	4407399	3881320.81	88	232.49-	4407399	526310.68	88	
50	**	**	PROPRIETARY FUNDS	366286	33286.36	9	4407399	3881320.81	88	232.49-	4407399	526310.68	88	
DIV	6000		TOTAL *****											
			WATER PLANT	550913	33286.36	6	6622571	5784731.99	87	232.49-	6622571	838071.50	87	
DEPT	60		TOTAL *****											
			WATER PLANT	550913	33286.36	6	6622571	5784731.99	87	232.49-	6622571	838071.50	87	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82050	.00	0	984512	1016107.57	103	.00	984512	31595.57-	103		
	01 20	OVERTIME	1674	.00	0	20000	24640.01	123	.00	20000	4640.01-	123		
	01 30	EXTRA HELP	9174	.00	0	110000	38797.96	35	.00	110000	71202.04	35		
	01 **	SALARIES	92898	.00	0	1114512	1079545.54	97	.00	1114512	34966.46	97		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10956	.00	0	131406	97987.77	75	.00	131406	33418.23	75		
	02 11	LIFE INSURANCE	75	.00	0	867	860.09	99	.00	867	6.91	99		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	572	.00	0	6820	2449.20	36	.00	6820	4370.80	36		
	02 21	MEDICARE	1036	.00	0	12432	13246.74	107	.00	12432	814.74-	107		
	02 30	PENSION	19954	.00	0	239327	226637.67	95	.00	239327	12689.33	95		
	02 32	DEFINED CONTRIBUTION	1484	.00	0	17786	23317.98	131	.00	17786	5531.98-	131		
	02 33	LONG TERM DISABILITY	361	.00	0	4233	4174.27	99	.00	4233	58.73	99		
	02 50	UNEMPLOYMENT & OASIS	58	.00	0	663	2955.65	446	.00	663	2292.65-	446		
	02 60	WORKERS COMPENSATION	1318	.00	0	15750	12813.79	81	.00	15750	2936.21	81		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35814	.00	0	429284	384443.16	90	.00	429284	44840.84	90		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	114	.00	0	1280	388.00	30	.00	1280	892.00	30		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	287	.00	0	3400	756.19	22	.00	3400	2643.81	22		

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	90	ASSOCIATIONS	174	.00	0	2000	1713.33	86	.00	2000	286.67	86		
03	**	PROFESSIONAL & TECHNICAL	575	.00	0	6680	2857.52	43	.00	6680	3822.48	43		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACTS	337	.00	0	4000	3518.93	88	.00	4000	481.07	88		
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
04	33	MTCE. BUILDING & GROUNDS	2087	.00	0	25000	14125.54	57	25600.00	25000	14725.54-	159		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4527	.00	0	54269	81337.34	150	85.71-	54269	26982.63-	150		
04	36	MTCE. RADIO	125	.00	0	1500	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	.00	0	157500	108986.22	69	.00	157500	48513.78	69		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	2869.30	96	.00	3000	130.70	96		
04	39	MTCE. SAN SEWER, MANHOLE	1674	.00	0	20000	19327.54	97	.00	20000	672.46	97		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	15120	.00	0	181440	190132.50	105	.00	181440	8692.50-	105		
04	42	EQUIPMENT RENTAL	424	.00	0	5000	4344.06	87	.00	5000	655.94	87		
04	**	PURCH. PROPERTY SERVICES	37669	.00	0	451709	424641.43	94	25514.29	451709	1553.28	100		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	837	.00	0	10000	6885.45	69	.00	10000	3114.55	69		
05	30	TELEPHONE	1312	.00	0	15667	11150.22	71	.00	15667	4516.78	71		
05	40	PUBLICATIONS/LEGAL ADS	43	.00	0	450	102.20	23	.00	450	347.80	23		
05	61	CREDIT CARD COLL FEES	0	.00	0	0	155.10	0	.00	0	155.10-	0		
05	80	TRAVEL	380	.00	0	4450	2274.12	51	.00	4450	2175.88	51		
05	90	EDUCATION & TRAINING	530	.00	0	6250	1500.11	24	.00	6250	4749.89	24		
05	91	CAR ALLOWANCE	212	.00	0	2500	.00	0	.00	2500	2500.00	0		
05	92	WEARING APPAREL	424	.00	0	5000	3131.86	63	.00	5000	1868.14	63		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	19305	.00	0	231660	294102.85	127	.00	231660	62442.85-	127		
05	97	NAWS DISTRIBUTION REM	11143	.00	0	133650	169674.72	127	.00	133650	36024.72-	127		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	34273	.00	0	410627	488976.63	119	.00	410627	78349.63-	119		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	20837	.00	0	250000	217380.32	87	.00	250000	32619.68	87		
06	15	REMOTE READERS	16674	.00	0	200000	95397.13	48	.00	200000	104602.87	48		
06	21	NATURAL GAS	46	.00	0	442	303.35	69	.00	442	138.65	69		
06	22	ELECTRICITY	368	.00	0	4306	5131.75	119	.00	4306	825.75-	119		
06	23	PROPANE	30	.00	0	250	249.34	100	.00	250	.66	100		
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	3974	.00	0	48068	33516.85	70	.00	48068	14551.15	70		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	5970	.00	0	71541	51171.01	72	.00	71541	20369.99	72		

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	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	103	.00	0	1225	494.56	40	.00	1225	730.44	40
	06	**	SUPPLIES	48026	.00	0	576032	403644.31	70	.00	576032	172387.69	70
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	58932	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	58932	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	291865	.00	0	3499641	3235973.63	93	25514.29	3499641	238153.08	93
50	**	**	PROPRIETARY FUNDS	291865	.00	0	3499641	3235973.63	93	25514.29	3499641	238153.08	93
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291865	.00	0	3499641	3317204.06	95	25514.29	3499641	156922.65	96
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291865	.00	0	3499641	3317204.06	95	25514.29	3499641	156922.65	96

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	228800	.00	0	2745556	2452644.78	89	.00	2745556	292911.22	89		
31	**	ENTERPRISE FUNDS	228800	.00	0	2745556	2452644.78	89	.00	2745556	292911.22	89		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
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	16337	.00	0	196000	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	.00	0	0	195999.96	0	.00	0	195999.96-	0		
34	**	CAPITAL PROJECTS	16337	.00	0	196000	195999.96	100	.00	196000	.04	100		
491	**	OPERATING TRANSFERS OUT	245137	.00	0	2941556	2648644.74	90	.00	2941556	292911.26	90		
49	**	OTHER FINANCING SOURCES	245137	.00	0	2941556	2648644.74	90	.00	2941556	292911.26	90		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47420	.00	0	568952	493887.93	87	.00	568952	75064.07	87		
01	20	OVERTIME	424	.00	0	5000	5281.11	106	.00	5000	281.11-	106		
01	30	EXTRA HELP	2924	.00	0	35000	43283.43	124	.00	35000	8283.43-	124		
01	**	SALARIES	50768	.00	0	608952	542452.47	89	.00	608952	66499.53	89		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7043	.00	0	84483	68182.18	81	.00	84483	16300.82	81		
02	11	LIFE INSURANCE	48	.00	0	510	407.08	80	.00	510	102.92	80		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	190	.00	0	2170	2715.31	125	.00	2170	545.31-	125		
02	21	MEDICARE	590	.00	0	6992	6573.44	94	.00	6992	418.56	94		
02	30	PENSION	9095	.00	0	109030	99633.03	91	.00	109030	9396.97	91		
02	32	DEFINED CONTRIBUTION	1480	.00	0	17738	13710.54	77	.00	17738	4027.46	77		
02	33	LONG TERM DISABILITY	213	.00	0	2446	2016.08	82	.00	2446	429.92	82		
02	50	UNEMPLOYMENT & OASIS	55	.00	0	583	1592.00	273	.00	583	1009.00-	273		
02	60	WORKERS COMPENSATION	655	.00	0	7783	5671.83	73	.00	7783	2111.17	73		
02	62	NET PENSION EXPENSE	0	9578.57	0	0	9578.57	0	.00	0	9578.57-	0		
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19369	9578.57	50	231735	210080.06	91	.00	231735	21654.94	91		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
		PROFESSIONAL & TECHNICAL											
03	20	TESTING	77	.00	0	880	290.00	33	.00	880	590.00	33	
03	22	PROF SERVICE CONTRACTS	11674	.00	0	140000	3535.29	3	.00	140000	136464.71	3	
03	42	SOFTWARE AGREEMENTS	305	.00	0	2400	506.63	21	.00	2400	1893.37	21	
03	90	ASSOCIATIONS	137	.00	0	1250	293.33	24	.00	1250	956.67	24	
03	**	PROFESSIONAL & TECHNICAL	12193	.00	0	144530	4625.25	3	.00	144530	139904.75	3	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	100	.00	0	1200	519.16	43	.00	1200	680.84	43	
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04	25	CONTRACT ONE CALL	250	.00	0	3000	1613.71	54	.00	3000	1386.29	54	
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
04	33	MTCE. BUILDING & GROUNDS	11479	.00	0	137671	128212.80	93	16185.00	137671	6726.80-	105	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5227	.00	0	61193	23360.39	38	1479.60-	61193	39312.21	36	
04	36	MTCE. RADIO	174	.00	0	2000	.00	0	.00	2000	2000.00	0	
04	38	MTCE. SIGN, SIGNAL, MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	10837	.00	0	130000	129881.92	100	.00	130000	118.08	100	
04	42	EQUIPMENT RENTAL	200	.00	0	1000	626.25	63	.00	1000	373.75	63	
04	**	PURCH. PROPERTY SERVICES	28354	.00	0	337064	284214.23	84	14705.40	337064	38144.37	89	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	1250	.00	0	15000	2057.08	14	.00	15000	12942.92	14	
05	20	INSURANCE	1219	.00	0	14628	17127.00	117	.00	14628	2499.00-	117	
05	30	TELEPHONE	1787	.00	0	21334	9490.70	45	.00	21334	11843.30	45	
05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	150	.00	0	.00	150	150.00	0	
05	61	CREDIT CARD COLL FEES	0	.00	0	0	8.10	0	.00	0	8.10-	0	
05	80	TRAVEL	375	.00	0	2750	1640.40	60	.00	2750	1109.60	60	
05	90	EDUCATION & TRAINING	693	.00	0	4750	843.25	18	.00	4750	3906.75	18	
05	92	WEARING APPAREL	250	.00	0	3000	1262.17	42	.00	3000	1737.83	42	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	98	LEASES	1653	.00	0	19814	10865.38	55	.00	19814	8948.62	55	
05	99	OTHER - LAB TESTS	1174	.00	0	14000	12638.50	90	.00	14000	1361.50	90	
05	**	PURCHASED SERVICES	8431	.00	0	95426	55932.58	59	.00	95426	39493.42	59	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	2601	.00	0	31091	29996.74	97	.00	31091	1094.26	97	
06	22	ELECTRICITY	45837	.00	0	550000	718490.36	131	.00	550000	168490.36-	131	
06	23	PROPANE	25	.00	0	300	71.02	24	.00	300	228.98	24	
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
06	50	OPERATION SUPPLIES	2549	.00	0	26300	15476.77	59	.00	26300	10823.23	59	
06	51	LAB SUPPLIES	375	.00	0	4500	3158.17	70	.00	4500	1341.83	70	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	1911	.00	0	22910	18803.10	82	.00	22910	4106.90	82	
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
06	99	POSTAGE	124	.00	0	1225	511.47	42	.00	1225	713.53	42	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	06	**	SUPPLIES	53422	.00	0	636326	786507.63	124	.00	636326	150181.63-	124	
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	4587	.00	0	55000	.00	0	.00	55000	55000.00	0	
	07	**	PROPERTY	4587	.00	0	55000	.00	0	.00	55000	55000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
508	**	**	SEWAGE PUMPING OPERATIONS	200774	9578.57	5	2392756	2167535.18	91	14705.40	2392756	210515.42	91	
50	**	**	PROPRIETARY FUNDS	200774	9578.57	5	2392756	2167535.18	91	14705.40	2392756	210515.42	91	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	445911	9578.57	2	5334312	4816179.92	90	14705.40	5334312	503426.68	91	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	445911	9578.57	2	5334312	4816179.92	90	14705.40	5334312	503426.68	91	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	.00	0	158484	123717.13	78	.00	158484	34766.87	78
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	6000	120.00	2	.00	6000	5880.00	2
	01 **	SALARIES	13707	.00	0	164484	123837.13	75	.00	164484	40646.87	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1912	.00	0	22889	16781.58	73	.00	22889	6107.42	73
	02 11	LIFE INSURANCE	20	.00	0	163	129.99	80	.00	163	33.01	80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	372	7.44	2	.00	372	364.56	2
	02 21	MEDICARE	162	.00	0	1933	1404.77	73	.00	1933	528.23	73
	02 30	PENSION	2071	.00	0	24841	17410.48	70	.00	24841	7430.52	70
	02 32	DEFINED CONTRIBUTION	531	.00	0	6350	5405.40	85	.00	6350	944.60	85
	02 33	LONG TERM DISABILITY	65	.00	0	681	522.09	77	.00	681	158.91	77
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	89	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	23	.00	0	166	149.94	90	.00	166	16.06	90
	02 62	NET PENSION EXPENSE	0	35174.58	0	0	35174.58	0	.00	0	35174.58-	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4827	35174.58	729	57484	76986.27	134	.00	57484	19502.27-	134
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5824	.00	0	69800	39117.47	56	.00	69800	30682.53	56
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	305	.00	0	3550	19538.50	550	2199.16	3550	18187.66-	612
	03 43	SERVICE FEES	149	.00	0	1700	2307.06	136	.00	1700	607.06-	136
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6278	.00	0	75050	60963.03	81	2199.16	75050	11887.81	84

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	300	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	1268.00	0	.00	0	1268.00-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	300	1268.00	423	.00	300	968.00-	423
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	49	.00	0	500	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	83	.00	0	963	513.23	53	.00	963	449.77	53
	05 60	COLLECTION FEES	650	.00	0	7800	8231.81	106	.00	7800	431.81-	106
	05 61	CREDIT CARD FEES	5000	.00	0	60000	79435.54	132	.00	60000	19435.54-	132
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	68	.00	0	750	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5850	.00	0	70013	88180.58	126	.00	70013	18167.58-	126
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	29	.00	0	315	174.40	55	.00	315	140.60	55
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2771	.00	0	33263	23166.65	70	.00	33263	10096.35	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	31	.00	0	328	90.32	28	.00	328	237.68	28
	06 99	POSTAGE	6657	.00	0	79840	55946.52	70	.00	79840	23893.48	70
	06 **	SUPPLIES	9488	.00	0	113746	79377.89	70	.00	113746	34368.11	70
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	346	.00	0	4086	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	346	.00	0	4086	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
	08 **	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	47298	35174.58	74	566432	511881.94	90	2199.16	566432	52350.90	91
50	** **	PROPRIETARY FUNDS	47298	35174.58	74	566432	511881.94	90	2199.16	566432	52350.90	91
DIV	6300	TOTAL *****										
		UTILITY BILLING	47298	35174.58	74	566432	511881.94	90	2199.16	566432	52350.90	91
DEPT	63	TOTAL *****										
		UTILITY BILLING	47298	35174.58	74	566432	511881.94	90	2199.16	566432	52350.90	91

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	91674	.00	0	1100000	876138.49	80	.00	1100000	223861.51	80
	04 55	SEWERMAIN REPLACEMENT	75569	.00	0	906773	321955.82	36	.00	906773	584817.18	36
	04 **	PURCHASED PROP. SERVICES	167243	.00	0	2006773	1198094.31	60	.00	2006773	808678.69	60
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
	08 **	OTHER OBJECTS	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
510	** **	REPLACEMENT FUND	176101	.00	0	2113003	1304324.31	62	.00	2113003	808678.69	62
51	** **	PROPRIETARY FUNDS	176101	.00	0	2113003	1304324.31	62	.00	2113003	808678.69	62
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	176101	.00	0	2113003	1304324.31	62	.00	2113003	808678.69	62

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	176101	.00	0	2113003	1304324.31	62	.00	2113003	808678.69	62
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1639400	140732.27	9	19662284	48434757.79	246	52132.56	19662284	28824606.35-	247

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2274.47	0	.00	0	2274.47- 0	
	30 **	GENERAL FUND	0	.00	0	0	2274.47	0	.00	0	2274.47- 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	189149.80	0	.00	0	189149.80- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	189149.80	0	.00	0	189149.80- 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	191424.27	0	.00	0	191424.27- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	191424.27	0	.00	0	191424.27- 0	
DIV	0000	TOTAL *****	0	.00	0	0	191424.27	0	.00	0	191424.27- 0	
DEPT	00	TOTAL *****	0	.00	0	0	191424.27	0	.00	0	191424.27- 0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40799	.00	0	489544	458041.45	94	.00	489544	31502.55	94
	01	20	OVERTIME	424	.00	0	5000	2827.98	57	.00	5000	2172.02	57
	01	30	EXTRA HELP	4174	.00	0	50000	28723.58	57	.00	50000	21276.42	57
	01	**	SALARIES	45397	.00	0	544544	489593.01	90	.00	544544	54950.99	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8433	.00	0	101086	72068.92	71	.00	101086	29017.08	71
	02	11	LIFE INSURANCE	45	.00	0	507	458.69	91	.00	507	48.31	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	262	.00	0	3100	1783.96	58	.00	3100	1316.04	58
	02	21	MEDICARE	578	.00	0	6848	6060.21	89	.00	6848	787.79	89
	02	30	PENSION	3703	.00	0	44436	44324.69	100	.00	44436	111.31	100
	02	32	DEFINED CONTRIBUTION	2322	.00	0	27842	25376.17	91	.00	27842	2465.83	91
	02	33	LONG TERM DISABILITY	180	.00	0	2105	1881.02	89	.00	2105	223.98	89
	02	50	UNEMPLOYMENT & OASIS	37	.00	0	411	590.52	144	.00	411	179.52-	144
	02	60	WORKERS COMPENSATION	626	.00	0	7468	6811.55	91	.00	7468	656.45	91
	02	**	EMPLOYEE BENEFITS	16186	.00	0	193803	159355.73	82	.00	193803	34447.27	82
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	62	.00	0	700	347.00	50	.00	700	353.00	50
	03	22	PROF SERVICE CONTRACTS	5071	.00	0	60852	62153.30	102	.00	60852	1301.30-	102
	03	42	SOFTWARE AGREEMENTS	716	.00	0	8526	812.90	10	7479.14	8526	233.96	97
	03	90	ASSOCIATIONS	106	.00	0	1250	691.50	55	.00	1250	558.50	55
	03	**	PROFESSIONAL & TECHNICAL	5955	.00	0	71328	64004.70	90	7479.14	71328	155.84-	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	4624.27	77	.00	6000	1375.73	77
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9071	.00	0	108676	85935.83	79	557.52-	108676	23297.69	79
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9644	.00	0	115376	90560.10	79	557.52-	115376	25373.42	78
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	2241.43	56	.00	4000	1758.57	56
	05	20	INSURANCE	2124	.00	0	25422	32977.00	130	.00	25422	7555.00-	130
	05	30	TELEPHONE	35	.00	0	409	309.43	76	.00	409	99.57	76
	05	40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	166.44	21	.00	800	633.56	21
	05	41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	49	.00	0	500	343.81	69	.00	500	156.19	69
	05	80	TRAVEL	500	.00	0	6000	3327.55	56	.00	6000	2672.45	56
	05	90	EDUCATION & TRAINING	250	.00	0	3000	853.00	28	.00	3000	2147.00	28
	05	92	WEARING APPAREL	89	.00	0	980	160.00	16	.00	980	820.00	16
	05	93	TOOL ALLOWANCE	75	.00	0	900	400.00	44	.00	900	500.00	44

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3957	.00	0	47011	40778.66	87	.00	47011	6232.34	87
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	378	.00	0	4503	3330.08	74	.00	4503	1172.92	74
	06	22	ELECTRICITY	768	.00	0	9194	9617.54	105	.00	9194	423.54	105
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1530	.00	0	18250	12355.78	68	2100.00	18250	3794.22	79
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9784	.00	0	117320	85992.55	73	.00	117320	31327.45	73
	06	99	POSTAGE	12	.00	0	100	11.99	12	.00	100	88.01	12
	06	**	SUPPLIES	12472	.00	0	149367	111307.94	75	2100.00	149367	35959.06	76
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5131	.00	0	61451	61451.04	100	.00	61451	.04	100
	08	**	OTHER OBJECTS	5131	.00	0	61451	61451.04	100	.00	61451	.04	100
419	**	**	NON-DEPARTMENTAL	98742	.00	0	1182880	1017051.18	86	9021.62	1182880	156807.20	87
41	**	**	GENERAL GOVERNMENT	98742	.00	0	1182880	1017051.18	86	9021.62	1182880	156807.20	87
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	98742	.00	0	1182880	1017051.18	86	9021.62	1182880	156807.20	87
DEPT	66		TOTAL *****										
			CITY BUS	98742	.00	0	1182880	1017051.18	86	9021.62	1182880	156807.20	87
FUND	205		TOTAL *****										
			CITY BUS	98742	.00	0	1182880	1208475.45	102	9021.62	1182880	34617.07	103

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MISCELLANEOUS EXPENSE		.00	0		.00	0	.00		.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	2653.69	0	.00	0	2653.69-	0	
	30	**	GENERAL FUND	0	.00	0	0	2653.69	0	.00	0	2653.69-	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	214142.78	0	.00	0	214142.78-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	214142.78	0	.00	0	214142.78-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	216796.47	0	.00	0	216796.47-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	216796.47	0	.00	0	216796.47-	0	
DIV	0000		TOTAL *****	0	.00	0	0	216643.14	0	.00	0	216643.14-	0	
DEPT	00		TOTAL *****	0	.00	0	0	216643.14	0	.00	0	216643.14-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54010	.00	0	648098	675067.73	104	.00	648098	26969.73-	104
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	.00	0	136692	94626.90	69	.00	136692	42065.10	69
	01	**	SALARIES	65401	.00	0	784790	769694.63	98	.00	784790	15095.37	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10228	.00	0	122648	108937.86	89	.00	122648	13710.14	89
	02	11	LIFE INSURANCE	59	.00	0	686	606.48	88	.00	686	79.52	88
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4063	.00	0	48657	45841.63	94	.00	48657	2815.37	94
	02	21	MEDICARE	951	.00	0	11379	10720.93	94	.00	11379	658.07	94
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	286	.00	0	3344	1299.28	39	.00	3344	2044.72	39
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15587	.00	0	186714	167406.18	90	.00	186714	19307.82	90
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	670	.00	0	7930	4995.71	63	.00	7930	2934.29	63
	03	90	ASSOCIATIONS	120	.00	0	1440	977.31	68	.00	1440	462.69	68
	03	**	PROFESSIONAL & TECHNICAL	790	.00	0	9370	5998.02	64	.00	9370	3371.98	64
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	324	.00	0	3800	3854.03	101	.00	3800	54.03-	101
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	38000	49640.00	131	325469	225144.16	69	136850.96	325469	36526.12-	111
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	2018	.00	0	24106	14984.58	62	.00	24106	9121.42	62
	04	42	EQUIPMENT RENTAL	40	.00	0	480	523.28	109	.00	480	43.28-	109
	04	**	PURCH. PROPERTY SERVICES	40382	49640.00	123	353855	244506.05	69	136850.96	353855	27502.01-	108
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	635	.00	0	7510	7739.63	103	.00	7510	229.63-	103
	05	30	TELEPHONE	425	.00	0	4979	4054.30	81	.00	4979	924.70	81
	05	40	PUBLICATIONS/LEGAL ADS	56	.00	0	650	1151.36	177	.00	650	501.36-	177
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	.00	0	900	652.40	73	.00	900	247.60	73
	05	61	CREDIT CARD FEES	89	.00	0	1035	995.94	96	.00	1035	39.06	96
	05	80	TRAVEL	221	.00	0	2608	1274.61	49	.00	2608	1333.39	49
	05	90	EDUCATION & TRAINING	1321	.00	0	4830	601.50	13	1000.00	4830	3228.50	33
	05	91	CAR ALLOWANCE	75	.00	0	900	896.70	100	.00	900	3.30	100

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	2897	.00	0	23412	17366.44	74	1000.00	23412	5045.56	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	686	.00	0	8144	5082.57	62	.00	8144	3061.43	62
	06	22	ELECTRICITY	3113	.00	0	37257	36901.67	99	.00	37257	355.33	99
	06	40	BOOKS & SUBSCRIPTIONS	6127	.00	0	73480	69840.18	95	.00	73480	3639.82	95
	06	50	OPERATION SUPPLIES	8847	.00	0	69765	58871.90	84	3478.99	69765	7414.11	89
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	19	.00	0	140	39.12	28	.00	140	100.88	28
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	674	.00	0	8000	5427.25	68	.00	8000	2572.75	68
	06	**	SUPPLIES	19466	.00	0	196786	176162.69	90	3478.99	196786	17144.32	91
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	6703	.00	0	80326	80325.96	100	.00	80326	.04	100
	08	16	OCLC SERVICES	1225	.00	0	14645	14888.69	102	.00	14645	243.69-	102
	08	17	MEMORIAL EXPENDITURES	549	.00	0	6500	8957.84	138	.00	6500	2457.84-	138
	08	**	OTHER OBJECTS	8477	.00	0	101471	104172.49	103	.00	101471	2701.49-	103
455	**	**	LIBRARY OPERATIONS	153000	49640.00	32	1656398	1485306.50	90	141329.95	1656398	29761.55	98
45	**	**	CULTURE AND RECREATION	153000	49640.00	32	1656398	1485306.50	90	141329.95	1656398	29761.55	98
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	153000	49640.00	32	1656398	1485306.50	90	141329.95	1656398	29761.55	98
DEPT	67		TOTAL *****										
			LIBRARY	153000	49640.00	32	1656398	1485306.50	90	141329.95	1656398	29761.55	98
FUND	210		TOTAL *****										
			LIBRARY	153000	49640.00	32	1656398	1701949.64	103	141329.95	1656398	186881.59-	111

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
491		OTHER FINANCING SOURCES										
		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	7399.39	0	.00	0	7399.39-	0
	30	** GENERAL FUND	0	.00	0	0	7399.39	0	.00	0	7399.39-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	345520.43	0	.00	0	345520.43-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	345520.43	0	.00	0	345520.43-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	352919.82	0	.00	0	352919.82-	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	352919.82	0	.00	0	352919.82-	0
DIV	0000	TOTAL *****	0	.00	0	0	352919.82	0	.00	0	352919.82-	0
DEPT	00	TOTAL *****	0	.00	0	0	352919.82	0	.00	0	352919.82-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28237	.00	0	338756	347371.08	103	.00	338756	8615.08-	103
	01 20	OVERTIME	50	.00	0	600	924.14	154	.00	600	324.14-	154
	01 30	EXTRA HELP	12500	.00	0	150000	159545.94	106	.00	150000	9545.94-	106
	01 40	CONTRACTED REFEREES	7500	.00	0	90000	69137.25	77	.00	90000	20862.75	77
	01 **	SALARIES	48287	.00	0	579356	576978.41	100	.00	579356	2377.59	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3279	.00	0	39315	32125.35	82	.00	39315	7189.65	82
	02 11	LIFE INSURANCE	23	.00	0	265	227.67	86	.00	265	37.33	86
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1504	.00	0	17949	18103.57	101	.00	17949	154.57-	101
	02 21	MEDICARE	610	.00	0	7254	7603.74	105	.00	7254	349.74-	105
	02 30	PENSION	6258	.00	0	75041	77703.49	104	.00	75041	2662.49-	104
	02 32	DEFINED CONTRIBUTION	336	.00	0	4021	2345.97	58	.00	4021	1675.03	58
	02 33	LONG TERM DISABILITY	126	.00	0	1457	1341.34	92	.00	1457	115.66	92
	02 50	UNEMPLOYMENT & OASIS	128	.00	0	1426	3918.20	275	.00	1426	2492.20-	275
	02 60	WORKERS COMPENSATION	553	.00	0	6559	5459.68	83	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12817	.00	0	153287	148829.01	97	.00	153287	4457.99	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4024	.00	0	48255	41119.75	85	2119.31	48255	5015.94	90
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	87	.00	0	1000	15121.28	1512	.00	1000	14121.28-	1512
	03 90	ASSOCIATIONS	74	.00	0	800	681.00	85	.00	800	119.00	85
	03 **	PROFESSIONAL & TECHNICAL	4185	.00	0	50055	56922.03	114	2119.31	50055	8986.34-	118
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	.00	0	27192	30268.36	111	.00	27192	3076.36-	111
	04 21	GARBAGE COLLECTION	246	.00	0	2919	2517.25	86	.00	2919	401.75	86
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16903	.00	0	171411	103029.02	60	.00	171411	68381.98	60
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	212	.00	0	2500	4425.89	177	.00	2500	1925.89-	177
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	49	.00	0	500	2165.00	433	.00	500	1665.00-	433
	04 **	PURCH. PROPERTY SERVICES	19676	.00	0	204522	156655.52	77	.00	204522	47866.48	77
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	206	.00	0	2450	1458.79	60	.00	2450	991.21	60
	05 20	INSURANCE	93	.00	0	1050	3059.00	291	.00	1050	2009.00-	291
	05 30	TELEPHONE	296	.00	0	3541	4794.39	135	.00	3541	1253.39-	135
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	1200	869.00	72	.00	1200	331.00	72
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	41.25	0	.00	0	41.25-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	599.63	0	.00	0	599.63-	0
	05 80	TRAVEL	337	.00	0	4000	1543.57	39	.00	4000	2456.43	39

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	4.00	0	.00	0	4.00-	0
	05 **	PURCHASED SERVICES	1087	.00	0	12791	12369.63	97	.00	12791	421.37	97
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	872	.00	0	10354	6851.12	66	.00	10354	3502.88	66
	06 22	ELECTRICITY	2651	.00	0	31691	21449.51	68	.00	31691	10241.49	68
	06 40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	200.85	100	.00	200	.85-	100
	06 50	OPERATION SUPPLIES	2500	.00	0	30000	49217.07	164	15676.72	30000	34893.79-	216
	06 59	TROPHIES, AWARDS, RIBBONS	337	.00	0	4000	3665.25	92	.00	4000	334.75	92
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	524	.00	0	6244	5012.29	80	.00	6244	1231.71	80
	06 99	POSTAGE	106	.00	0	1250	675.00	54	.00	1250	575.00	54
	06 **	SUPPLIES	7014	.00	0	83739	87071.09	104	15676.72	83739	19008.81-	123
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2674	.00	0	32000	17773.72	56	.00	32000	14226.28	56
	08 15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00	100
	08 17	CREDIT CARD DISCOUNTS	99	.00	0	1100	1113.96	101	.00	1100	13.96-	101
	08 18	HAMMOND PARK	0	.00	0	0	2500.00	0	.00	0	2500.00-	0
	08 **	OTHER OBJECTS	8917	.00	0	106740	94527.68	89	.00	106740	12212.32	89
451	** **	RECREATION	101983	.00	0	1190490	1133353.37	95	17796.03	1190490	39340.60	97
45	** **	CULTURE AND RECREATION	101983	.00	0	1190490	1133353.37	95	17796.03	1190490	39340.60	97
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	212	.00	0	2500	.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	212	.00	0	2500	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	212	.00	0	2500	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	102195	.00	0	1192990	1133353.37	95	17796.03	1192990	41840.60	97
DEPT	68	TOTAL *****										
		RECREATION	102195	.00	0	1192990	1133353.37	95	17796.03	1192990	41840.60	97

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27170	.00	0	326007	339952.82	104	.00	326007	13945.82-	104
	01 20	OVERTIME	450	.00	0	5400	2332.74	43	.00	5400	3067.26	43
	01 30	EXTRA HELP	4950	.00	0	59400	58192.06	98	.00	59400	1207.94	98
	01 **	SALARIES	32570	.00	0	390807	400477.62	103	.00	390807	9670.62-	103
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4917	.00	0	58971	42777.52	73	.00	58971	16193.48	73
	02 11	LIFE INSURANCE	32	.00	0	274	255.93	93	.00	274	18.07	93
	02 20	SOCIAL SECURITY	317	.00	0	3683	3648.49	99	.00	3683	34.51	99
	02 21	MEDICARE	372	.00	0	4442	4922.66	111	.00	4442	480.66-	111
	02 30	PENSION	6540	.00	0	78370	76407.91	98	.00	78370	1962.09	98
	02 32	DEFINED CONTRIBUTION	514	.00	0	6113	7534.59	123	.00	6113	1421.59-	123
	02 33	LONG-TERM DISABILITY	126	.00	0	1402	1386.75	99	.00	1402	15.25	99
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	246	.00	0	2919	2158.97	74	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13064	.00	0	156174	139092.82	89	.00	156174	17081.18	89
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	271.35	0	.00	0	271.35-	0
	03 90	ASSOCIATIONS	24	.00	0	200	225.00	113	.00	200	25.00-	113
	03 **	PROFESSIONAL & TECHNICAL	24	.00	0	200	496.35	248	.00	200	296.35-	248
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	587	.00	0	7000	3850.44	55	.00	7000	3149.56	55
	04 21	GARBAGE COLLECTION	475	.00	0	5700	1950.00	34	.00	5700	3750.00	34
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	107351	9711.72-	9-	1288190	1156684.85	90	.00	1288190	131505.15	90
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	190.38	4	.00	5000	4809.62	4
	04 40	MTCE EQUIPMENT	125	.00	0	1500	466.17	31	.00	1500	1033.83	31
	04 42	EQUIPMENT RENTAL	212	.00	0	2500	285.44	11	.00	2500	2214.56	11
	04 **	PURCH. PROPERTY SERVICES	109174	9711.72-	9-	1309890	1163427.28	89	.00	1309890	146462.72	89
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	93	.00	0	1050	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	43	.00	0	450	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	381	.00	0	4561	3234.57	71	.00	4561	1326.43	71
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	392.43	196	.00	200	192.43-	196
	05 41	PROMOTION	432-	.00	0	8136	.00	0	.00	8136	8136.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	30.50	0	.00	0	30.50-	0
	05 80	TRAVEL	0	.00	0	0	997.36	0	.00	0	997.36-	0
	05 90	EDUCATION & TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	68	.00	0	750	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	256	.00	0	15897	4654.86	29	.00	15897	11242.14	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2508	.00	0	30052	22015.60	73	.00	30052	8036.40	73
	06 22	ELECTRICITY	5886	.00	0	70621	65415.47	93	.00	70621	5205.53	93
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4530	.00	0	40919	25321.28	62	.00	40919	15597.72	62
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	184	.00	0	2186	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	106	.00	0	1250	681.61	55	.00	1250	568.39	55
	06 **	SUPPLIES	13214	.00	0	145028	113433.96	78	.00	145028	31594.04	78
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	.00	0	48000	41593.21	87	.00	48000	6406.79	87
	08 15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00	100
	08 **	OTHER OBJECTS	10144	.00	0	121640	114733.21	94	.00	121640	6906.79	94
453	** **	AUDITORIUM	178446	9711.72-	5-	2139636	1936316.10	91	.00	2139636	203319.90	91
45	** **	CULTURE AND RECREATION	178446	9711.72-	5-	2139636	1936316.10	91	.00	2139636	203319.90	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6900		TOTAL *****										
		AUDITORIUM	178446	9711.72-	5-	2139636	1936316.10	91	.00	2139636	203319.90	91
DEPT 69		TOTAL *****										
		AUDITORIUM	178446	9711.72-	5-	2139636	1936316.10	91	.00	2139636	203319.90	91
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280641	9711.72-	4-	3332626	3422589.29	103	17796.03	3332626	107759.32-	103

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	393.53	0	.00	0	393.53-	0
	04	** INTEREST EXPENSE	0	.00	0	0	393.53	0	.00	0	393.53-	0
472	**	** INTEREST EXPENSE	0	.00	0	0	393.53	0	.00	0	393.53-	0
47	**	**	0	.00	0	0	393.53	0	.00	0	393.53-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	314.13	0	.00	0	314.13-	0
	32	** SPECIAL REVENUE	0	.00	0	0	314.13	0	.00	0	314.13-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	314.13	0	.00	0	314.13-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	314.13	0	.00	0	314.13-	0
DIV	0000	TOTAL *****	0	.00	0	0	707.66	0	.00	0	707.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	707.66	0	.00	0	707.66-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	661.82	0	.00	0	661.82- 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	661.82- 0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6872	.00	0	82431	669631.12	812	.00	82431	587200.12- 812
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	6872	.00	0	82431	669631.12	812	.00	82431	587200.12- 812
419	**	** NON-DEPARTMENTAL	6872	.00	0	82431	711837.69	864	.00	82431	629406.69- 864
41	**	** GENERAL GOVERNMENT	6872	.00	0	82431	711837.69	864	.00	82431	629406.69- 864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6872	.00	0	82431	711837.69	864	.00	82431	629406.69- 864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6872	.00	0	82431	711837.69	864	.00	82431	629406.69- 864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6872	.00	0	82431	712545.35	864	.00	82431	630114.35- 864

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

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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	0	.00	0	0	116.79	0	.00	0	116.79-	0	
	30	**	GENERAL FUND	0	.00	0	0	116.79	0	.00	0	116.79-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	116.79	0	.00	0	116.79-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	116.79	0	.00	0	116.79-	0	
DIV	0000		TOTAL *****	0	.00	0	0	116.79	0	.00	0	116.79-	0	
DEPT	00		TOTAL *****	0	.00	0	0	116.79	0	.00	0	116.79-	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72	83
	30 **	GENERAL FUND	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72	83
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72	83
49	** **	OTHER FINANCING SOURCES	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72	83
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72	83
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72	83
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94514	.00	0	1134201	940817.07	83	.00	1134201	193383.93	83

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	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	424985.56	0	.00	0	424985.56- 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	424985.56	0	.00	0	424985.56- 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	424985.56	0	.00	0	424985.56- 0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	424985.56	0	.00	0	424985.56-	0	
DIV	0000		TOTAL *****	0	.00	0	0	424985.56	0	.00	0	424985.56-	0	
DEPT	00		TOTAL *****	0	.00	0	0	424985.56	0	.00	0	424985.56-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	837	.00	0	10000	59.50	1	.00	10000	9940.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	837	.00	0	10000	1050.00	11	.00	10000	8950.00 11
	01 **	ADMINISTRATION	1674	.00	0	20000	1109.50	6	.00	20000	18890.50 6
465	** **	ECONOMIC DEVELOPMENT	1674	.00	0	20000	1109.50	6	.00	20000	18890.50 6
46	** **	ECONOMIC DEVELOPMENT	1674	.00	0	20000	1109.50	6	.00	20000	18890.50 6
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
DIV	7600	TOTAL *****									
		ADMINISTRATION	5848	.00	0	70000	51109.54	73	.00	70000	18890.46 73
DEPT	76	TOTAL *****									
		ADMINISTRATION	5848	.00	0	70000	51109.54	73	.00	70000	18890.46 73

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	02	MARKETING									
	02 01	MADC	30424	.00	0	365000	365000.04	100	365000	.04-	100
	02 02	AREA CITIES	6250	.00	0	75000	59959.00	80	75000	15041.00	80
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
	02 **	MARKETING	36674	.00	0	440000	424959.04	97	440000	15040.96	97
465	** **	ECONOMIC DEVELOPMENT	36674	.00	0	440000	424959.04	97	440000	15040.96	97
46	** **	ECONOMIC DEVELOPMENT	36674	.00	0	440000	424959.04	97	440000	15040.96	97
DIV	7700	TOTAL *****									
		MARKETING	36674	.00	0	440000	424959.04	97	440000	15040.96	97
DEPT	77	TOTAL *****									
		MARKETING	36674	.00	0	440000	424959.04	97	440000	15040.96	97

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

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
12	**	JOB DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
46	**	** ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48

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

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	608673.09	0	.00	0	608673.09-	0
	30 **	GENERAL FUND	0	.00	0	0	608673.09	0	.00	0	608673.09-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	2.96	0	.00	0	2.96-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	2.96	0	.00	0	2.96-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	106000.00	0	.00	0	106000.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	714676.05	0	.00	0	714676.05-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	714676.05	0	.00	0	714676.05-	0
DIV	0000	TOTAL *****	0	.00	0	0	714676.05	0	.00	0	714676.05-	0
DEPT	00	TOTAL *****	0	.00	0	0	714676.05	0	.00	0	714676.05-	0

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

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	80000.04	0	.00	0	80000.04-	0
	32	12 SIDEWALK IMPROVEMENT	10000	.00	0	120000	120000.00	100	.00	120000	.00	100
	32	13 STREET IMPROVEMENTS	33337	.00	0	400000	400000.08	100	.00	400000	.08-	100
	32	** SPECIAL REVENUE	175934	.00	0	2110988	2210988.16	105	.00	2110988	100000.16-	105
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	243795	.00	0	3279108	2872304.13	88	.00	3279108	406803.87	88
49	**	** OTHER FINANCING SOURCES	243795	.00	0	3279108	2872304.13	88	.00	3279108	406803.87	88
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	264390	.00	0	3526204	2926904.13	83	291096.11	3526204	308203.76	91
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	264390	.00	0	3526204	2926904.13	83	291096.11	3526204	308203.76	91

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	264390	.00	0	3526204	3641580.18	103	291096.11	3526204	406472.29-	112

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	315000.00	0	.00	0	315000.00-	0		
	30 **	GENERAL FUND	0	.00	0	0	315000.00	0	.00	0	315000.00-	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	10798118.97	0	.00	0	10798118.97-	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	10798118.97	0	.00	0	10798118.97-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 21	FLOOD CONTROL	0	.00	0	0	2338965.31	0	.00	0	2338965.31-	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	2338965.31	0	.00	0	2338965.31-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13452084.28	0	.00	0	13452084.28-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13452084.28	0	.00	0	13452084.28-	0		
DIV	0000	TOTAL *****	0	.00	0	0	13452084.28	0	.00	0	13452084.28-	0		
DEPT	00	TOTAL *****	0	.00	0	0	13452084.28	0	.00	0	13452084.28-	0		

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT							
415			FINANCIAL ADMINISTRATION							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL							
	03	22	PROF SERVICE CONTRACTS	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES							
	04	37	MTCE STREETS, ALLEY, ROAD	0	.00	0	.00	0	.00	0
	04	39	MTCE ST SEWER, MANHOLE, B	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	.00	0	.00	0
	06		SUPPLIES							
	06	50	OPERATION SUPPLIES	416663	.00	0	.00	5000000	5000000.00	0
	06	**	SUPPLIES	416663	.00	0	.00	5000000	5000000.00	0
	07		EQUIPMENT PURCHASE							
	07	93	CAPITAL PURCHASES	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS							
	08	01	CONTINGENCY	9908992	.00	0	.00	11030974	4697584.80-	143
	08	**	OTHER OBJECTS	9908992	.00	0	.00	11030974	4697584.80-	143
	30		GENERAL FUND							
	30	00	GENERAL FUND	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	10325655	.00	0	.00	16030974	302415.20	98
41	**	**	GENERAL GOVERNMENT	10325655	.00	0	.00	16030974	302415.20	98
49			OTHER FINANCING SOURCES							
491			OPERATING TRANSFERS OUT							

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	315000	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	315000	.00	0	.00	315000	315000.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	277434.51	0	.00	0	277434.51-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	277434.51	0	.00	0	277434.51-	0
491	** **	OPERATING TRANSFERS OUT	26250	.00	0	315000	277434.51	88	.00	315000	37565.49	88
49	** **	OTHER FINANCING SOURCES	26250	.00	0	315000	277434.51	88	.00	315000	37565.49	88
DIV	9500	TOTAL *****										
		TEMPORARY HELP	10351905	.00	0	16345974	5228776.53	32	10777216.78	16345974	339980.69	98
DEPT	95	TOTAL *****										
		FLOOD	10351905	.00	0	16345974	5228776.53	32	10777216.78	16345974	339980.69	98

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	8740413-	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	8740413-	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	8740413-	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	8740413-	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	8740413-	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	8740413-	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1611492	.00	0	16345974	18680860.81	114	10777216.78	16345974	13112103.59-	180	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	5623082.24	0	.00	0	5623082.24-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	5623082.24	0	.00	0	5623082.24-	0
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	5673082.28	1346	.00	50000	5623082.28-	1346
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	5673082.28	1346	.00	50000	5623082.28-	1346
DIV	0000	TOTAL *****										
			4174	.00	0	50000	5673082.28	1346	.00	50000	5623082.28-	1346
DEPT	00	TOTAL *****										
			4174	.00	0	50000	5673082.28	1346	.00	50000	5623082.28-	1346

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	858337	.00	0	10300000	657237.44	6	.00	10300000	9642762.56	6
	73 **	SALES TAX	858337	.00	0	10300000	657237.44	6	.00	10300000	9642762.56	6
419 ** **		NON-DEPARTMENTAL	858337	.00	0	10300000	657237.44	6	.00	10300000	9642762.56	6
41 ** **		GENERAL GOVERNMENT	858337	.00	0	10300000	657237.44	6	.00	10300000	9642762.56	6
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	858337	.00	0	10300000	657237.44	6	.00	10300000	9642762.56	6
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	858337	.00	0	10300000	657237.44	6	.00	10300000	9642762.56	6
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	862511	.00	0	10350000	6330319.72	61	.00	10350000	4019680.28	61

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50332.66	0	.00	0	50332.66- 0
DIV	0000	TOTAL *****	0	.00	0	0	50332.66	0	.00	0	50332.66- 0
DEPT	00	TOTAL *****	0	.00	0	0	50332.66	0	.00	0	50332.66- 0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	44799	.00	0	154799	140543.26	91	.00	154799	14255.74 91	
	41 **	PURCH. PROPERTY SERVICES	44799	.00	0	154799	140543.26	91	.00	154799	14255.74 91	
431	** **	STREET	44799	.00	0	154799	140543.26	91	.00	154799	14255.74 91	
43	** **	HIGHWAYS & STREETS	44799	.00	0	154799	140543.26	91	.00	154799	14255.74 91	
DIV	8100	TOTAL *****										
		SALES TAX	44799	.00	0	154799	140543.26	91	.00	154799	14255.74 91	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	44799	.00	0	154799	140543.26	91	.00	154799	14255.74 91	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	44799	.00	0	154799	190875.92	123	.00	154799	36076.92- 123	

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	162830	.00	0	1920847	1280195.33	67	552112.30	1920847	88539.37	95
	80 22	Street Seal Projects	120837	.00	0	1450000	611881.78	42	163836.69	1450000	674281.53	54
	80 **	STREET SEALING DISTRICTS	283667	.00	0	3370847	1892077.11	56	715948.99	3370847	762820.90	77
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	125000.00-	0	0	1505.35	0	.00	0	1505.35-	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	1830000	.00	0	1830000	1829509.36	100	.00	1830000	490.64	100
	81 **	HIGHWAY PROJECTS NON CAP	1830000	125000.00-	7-	1830000	1831014.71	100	.00	1830000	1014.71-	100
431 ** **		STREET	2113667	125000.00-	6-	5200847	3723091.82	72	715948.99	5200847	761806.19	85
43 ** **		HIGHWAYS & STREETS	2113667	125000.00-	6-	5200847	3723091.82	72	715948.99	5200847	761806.19	85
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	2113667	125000.00-	6-	5200847	3723091.82	72	715948.99	5200847	761806.19	85
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	2113667	125000.00-	6-	5200847	3723091.82	72	715948.99	5200847	761806.19	85
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	2113667	125000.00-	6-	5200847	4880728.55	94	715948.99	5200847	395830.54-	108

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	3719.51	0	.00	0	3719.51-	0
	30 **	GENERAL FUND	0	.00	0	0	3719.51	0	.00	0	3719.51-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	1416348.66	0	.00	0	1416348.66-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1416348.66	0	.00	0	1416348.66-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	44909.92	0	.00	0	44909.92-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	44909.92	0	.00	0	44909.92-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1464978.09	0	.00	0	1464978.09-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	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	1464978.09	0	.00	0	1464978.09-	0
DIV	0000	TOTAL *****	0	.00	0	0	1464978.09	0	.00	0	1464978.09-	0
DEPT	00	TOTAL *****	0	.00	0	0	1464978.09	0	.00	0	1464978.09-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	27.01	0	0	27.01-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41674	.00	0	500000	1926.52	0	500000	498073.48	0
	04 **	PURCH. PROPERTY SERVICES	41674	.00	0	500000	1953.53	0	500000	498046.47	0
419	** **	NON-DEPARTMENTAL	41674	.00	0	500000	1953.53	0	500000	498046.47	0
41	** **	GENERAL GOVERNMENT	41674	.00	0	500000	1953.53	0	500000	498046.47	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	1953.53	0	500000	498046.47	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	1953.53	0	500000	498046.47	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	1466931.62	293	500000	966931.62-	293

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	16.53	0	.00	0	16.53-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	16.53	0	.00	0	16.53-	0
472	** **	INTEREST	0	.00	0	0	16.53	0	.00	0	16.53-	0
47	** **	DEBT SERVICE	0	.00	0	0	16.53	0	.00	0	16.53-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	16.53	0	.00	0	16.53-	0
DEPT	00	TOTAL *****	0	.00	0	0	16.53	0	.00	0	16.53-	0

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
48		MISCELLANEOUS EXPENSE													
487		BAD DEBT EXPENSE													
	01	BAD DEBT EXPENSE													
	01 00	BAD DEBT EXPENSE	0	.00	0	0	135150.00	0	.00	0	135150.00-	0			
	01 **	BAD DEBT EXPENSE	0	.00	0	0	135150.00	0	.00	0	135150.00-	0			
487	** **	BAD DEBT EXPENSE	0	.00	0	0	135150.00	0	.00	0	135150.00-	0			
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	135150.00	0	.00	0	135150.00-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
	30 **	GENERAL FUND	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0			
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0			
	32	SPECIAL REVENUE													
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0			
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
	34	CAPITAL PROJECTS													
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0			
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0			
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
491	** **	OPERATING TRANSFERS OUT	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
49	** **	OTHER FINANCING SOURCES	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
DIV	0000	TOTAL *****	26935	.00	0	26935	162084.34	602	.00	26935	135149.34-	602			
DEPT	00	TOTAL *****	26935	.00	0	26935	162084.34	602	.00	26935	135149.34-	602			

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

FUND 276 SALES TAX COMM FACILITIES			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	73187.19	0	.00	0	73187.19-	0
	30 **	GENERAL FUND	0	.00	0	0	73187.19	0	.00	0	73187.19-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	257776.04	0	.00	0	257776.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	257776.04	0	.00	0	257776.04-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	330963.23	0	.00	0	330963.23-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	330963.23	0	.00	0	330963.23-	0
DIV	0000	TOTAL *****	0	.00	0	0	330963.23	0	.00	0	330963.23-	0
DEPT	00	TOTAL *****	0	.00	0	0	330963.23	0	.00	0	330963.23-	0

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/										
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										
	27	PROJECTS										
	27 00	PROJECTS	291061	.00	0	3492776	2815238.71	81	437463.36	3492776	240073.93	93
	27 **	PROJECTS	291061	.00	0	3492776	2815238.71	81	437463.36	3492776	240073.93	93
451	** **	RECREATION	291061	.00	0	3492776	2815238.71	81	437463.36	3492776	240073.93	93
45	** **	CULTURE AND RECREATION	291061	.00	0	3492776	2815238.71	81	437463.36	3492776	240073.93	93
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	2235000.00	0	.00	0	2235000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2235000.00	0	.00	0	2235000.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	2235000.00	4470	.00	50000	2185000.00-4470	
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	2235000.00	4470	.00	50000	2185000.00-4470	
DIV	9400	TOTAL *****										
		CITY SALES TAX	295235	.00	0	3542776	5050238.71	143	437463.36	3542776	1944926.07-	155
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	295235	.00	0	3542776	5050238.71	143	437463.36	3542776	1944926.07-	155
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	295235	.00	0	3542776	5381201.94	152	437463.36	3542776	2275889.30-	164

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	641.25	0	.00	0	641.25-
	31 05	WATER AND SEWER	0	.00	0	0	51985.60	0	.00	0	51985.60-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	52626.85	0	.00	0	52626.85-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 23	CDBG-DR \$67.5M	0	.00	0	0	42233.49	0	.00	0	42233.49-
	32 **	SPECIAL REVENUE	0	.00	0	0	42233.49	0	.00	0	42233.49-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	34837.16	0	.00	0	34837.16-
	34 **	CAPITAL PROJECTS	0	.00	0	0	34837.16	0	.00	0	34837.16-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	129697.50	0	.00	0	129697.50-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	129697.50	0	.00	0	129697.50-
DIV	0000	TOTAL *****	0	.00	0	0	129697.50	0	.00	0	129697.50-
DEPT	00	TOTAL *****	0	.00	0	0	129697.50	0	.00	0	129697.50-

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	64438	.00	0	773179	88192.56	11	597538.09	773179	87448.35	89
	01 20	OVERTIME	4048	.00	0	48609	4566.88	9	33817.18	48609	10224.94	79
	01 30	EXTRA HELP	334	.00	0	4041	15430.05	382	32349.87	4041	43738.92	-1182
	01 **	SALARIES	68820	.00	0	825829	108189.49	13	663705.14	825829	53934.37	94
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4634	.00	0	55597	10596.23	19	58142.05	55597	13141.28	-124
	02 11	LIFE INSURANCE	48	.00	0	598	80.49	14	591.84	598	74.33	-112
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1314	.00	0	15801	1567.21	10	13553.70	15801	680.09	96
	02 21	MEDICARE	857	.00	0	10240	1426.74	14	8683.57	10240	129.69	99
	02 30	PENSION	920	.00	0	10941	87.29	1	45722.46	10941	34868.75	-419
	02 32	DEFINED CONTRIBUTION	4679	.00	0	56060	6089.91	11	17328.51	56060	32641.58	42
	02 33	LONG TERM DISABILITY	82	.00	0	929	355.96	38	2500.82	929	1927.78	-308
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12534	.00	0	150166	20203.83	14	146522.95	150166	16560.78	-111
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26753	65808.60	246	320992	171644.15	54	118658.19	320992	30689.66	90
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	6.81	0	133.67	0	140.48	-0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	288.35	0	288.35	-0
	03 **	PROFESSIONAL & TECHNICAL	26753	65808.60	246	320992	171650.96	54	119080.21	320992	30260.83	91
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1600	.00	0	19244	46.09	0	3147.61	19244	16050.30	17
	05 40	PUBLICATIONS	125	.00	0	1500	.00	0	653.19	1500	846.81	44
	05 80	TRAVEL	5000	.00	0	60000	2145.07	4	26663.95	60000	31190.98	48
	05 90	EDUCATION	413	.00	0	5000	.00	0	3989.93	5000	1010.07	80
	05 91	CAR ALLOWANCE	0	.00	0	0	14.00	0	27.22	0	41.22	-0
	05 99	OTHER	0	.00	0	0	22318.25	0	91784.08	0	114102.33	-0
	05 **	OTHER PURCHASED SERVICES	7138	.00	0	85744	24523.41	29	126265.98	85744	65045.39	-176
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3008	.00	0	36052	1317.75	4	16148.02	36052	18586.23	48
	06 99	POSTAGE	38	.00	0	500	.00	0	19.85	500	480.15	4
	06 **	SUPPLIES	3046	.00	0	36552	1317.75	4	16167.87	36552	19066.38	48
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	118291	65808.60	56	1419283	325885.44	23	1071742.15	1419283	21655.41	99	
46	**	**	ECONOMIC DEVELOPMENT	118291	65808.60	56	1419283	325885.44	23	1071742.15	1419283	21655.41	99	
DIV	9600		TOTAL *****											
			FLOOD	118291	65808.60	56	1419283	325885.44	23	1071742.15	1419283	21655.41	99	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	118291	65808.60	56	1419283	325885.44	23	1071742.15	1419283	21655.41	99	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	118291	65808.60	56	1419283	455582.94	32	1071742.15	1419283	108042.09-	108	

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

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	312547	.00	0	326913	70365.34	22	308354.29	326913	51806.63-	116
	01 20	OVERTIME	23351	.00	0	23351	9831.49	42	17945.74	23351	4426.23-	119
	01 30	EXTRA HELP	0	.00	0	0	4912.40	0	8903.54	0	13815.94-	0
	01 **	SALARIES	335898	.00	0	350264	85109.23	24	335203.57	350264	70048.80-	120
	02	BENEFITS										
	02 10	HEALTH INSURANCE	18460	.00	0	19615	6146.73	31	17701.87	19615	4233.60-	122
	02 11	LIFE INSURANCE	500	.00	0	500	59.37	12	230.79	500	209.84	58
	02 20	SOCIAL SECURITY	6538	.00	0	6538	1515.66	23	5971.43	6538	949.09-	115
	02 21	MEDICARE	4174	.00	0	4361	1134.73	26	3743.26	4361	516.99-	112
	02 30	PENSION	0	.00	0	0	2993.63	0	20356.10	0	23349.73-	0
	02 32	DEFINED CONTRIBUTION	24998	.00	0	26153	3488.98	13	8327.27	26153	14336.75	45
	02 33	LONG TERM DISABILITY	500	.00	0	500	289.35	58	1059.31	500	848.66-	270
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	55170	.00	0	57667	15628.45	27	57390.03	57667	15351.48-	127
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	375.96	0	375.96-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	6.81	0	8.93	0	15.74-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	194.48	0	194.48-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	6.81	0	579.37	0	586.18-	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	0	0	711.65	0	933.06	0	1644.71-	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	711.65	0	933.06	0	1644.71-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	9340	.00	0	9340	175.25	2	247.05	9340	8917.70	5
	05 40	PUBLICATIONS	1500	.00	0	1500	.00	0	464.27	1500	1035.73	31
	05 80	TRAVEL	30000	.00	0	30000	2145.05	7	10207.69	30000	17647.26	41
	05 90	EDUCATION	5000	.00	0	5000	.00	0	1032.08	5000	3967.92	21
	05 91	CAR ALLOWANCE	0	.00	0	0	3.49	0	4.58	0	8.07-	0
	05 99	OTHER	754529	.00	0	754529	581661.86	77	125426.83	754529	47440.31	94
	05 **	OTHER PURCHASED SERVICES	800369	.00	0	800369	583985.65	73	137382.50	800369	79000.85	90
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	694.50	0	694.50-	0
	06 50	OPERATION SUPPLIES	10449	.00	0	12748	294.50	2	3628.68	12748	8824.82	31
	06 99	POSTAGE	500	.00	0	500	.00	0	.00	500	500.00	0
	06 **	SUPPLIES	10949	.00	0	13248	294.50	2	4323.18	13248	8630.32	35
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	1202386	.00	0	1221548	685736.29	56	535811.71	1221548	.00	100

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

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

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	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									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	31047	.00	0	372509	180827.10	49	1637170.80	372509	1445488.90- 488
	01 20	OVERTIME	0	.00	0	0	1381.82	0	12559.69	0	13941.51- 0
	01 30	EXTRA HELP	0	.00	0	0	11568.25	0	75713.08	0	87281.33- 0
	01 **	SALARIES	31047	.00	0	372509	193777.17	52	1725443.57	372509	1546711.74- 515
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	6709.42	0	51139.02	0	57848.44- 0
	02 11	LIFE INSURANCE	14	.00	0	113	99.21	88	951.66	113	937.87- 930
	02 20	SOCIAL SECURITY	539	.00	0	6435	8198.05	127	72375.46	6435	74138.51-1252
	02 21	MEDICARE	164	.00	0	1869	2675.43	143	23755.98	1869	24562.41-1414
	02 30	PENSION	958	.00	0	11485	1135.72	10	48246.29	11485	37897.01- 430
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	4347.21	0	31725.42	0	36072.63- 0
	02 33	LONG TERM DISABILITY	54	.00	0	604	768.35	127	6916.17	604	7080.52-1272
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	1729	.00	0	20506	23933.39	117	235110.00	20506	238537.39-1263
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1687125.67	0	48199912.38	0	49887038.05- 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	6.78	0	44.37	0	51.15- 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	1687132.45	0	48199956.75	0	49887089.20- 0
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	0	.00	0	0	439.85	0	2878.78	0	3318.63- 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	439.85	0	2878.78	0	3318.63- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	.00	0	0	1121.96	0	8578.80	0	9700.76- 0
	05 40	PUBLICATIONS	0	.00	0	0	1691.32	0	4326.58	0	6017.90- 0
	05 80	TRAVEL	4174	.00	0	50000	4466.21	9	78258.03	50000	32724.24- 165
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	13.64	0	89.27	0	102.91- 0
	05 99	OTHER	4645797	.00	0	55749509	356541.23	1	3690388.17	55749509	51702579.60 7
	05 **	OTHER PURCHASED SERVICES	4649971	.00	0	55799509	363834.36	1	3781640.85	55799509	51654033.79 7
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4174	.00	0	50000	3096.87	6	25059.66	50000	21843.47 56
	06 99	POSTAGE	0	.00	0	0	.00	0	220.30	0	220.30- 0
	06 **	SUPPLIES	4174	.00	0	50000	3096.87	6	25279.96	50000	21623.17 57
463	** **	IMPROVEMENTS	4686921	.00	0	56242524	2272214.09	4	53970309.91	56242524	.00 100
46	** **	ECONOMIC DEVELOPMENT	4686921	.00	0	56242524	2272214.09	4	53970309.91	56242524	.00 100
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	4686921	.00	0	56242524	2272214.09	4	53970309.91	56242524	.00 100

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						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	4686921	.00	0	56242524	2272214.09	4	53970309.91	56242524	.00 100
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	4686921	.00	0	56242524	2272214.09	4	53970309.91	56242524	.00 100

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	73686	.00	0	730276	711742.27	98	.00	730276	18533.73	98		
	03 **	S.A. INTEREST	73686	.00	0	730276	711742.27	98	.00	730276	18533.73	98		
472	** **	INTEREST	73686	.00	0	730276	711742.27	98	.00	730276	18533.73	98		
475		FISCAL AGENT FEES												
	03	S.A. AGENT FEES												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	80000	.00	0	80000	402.50	1	.00	80000	79597.50	1		
	10 **	MISCELLANEOUS	80000	.00	0	80000	402.50	1	.00	80000	79597.50	1		
479	** **	MISCELLANEOUS EXPENDITURE	80000	.00	0	80000	402.50	1	.00	80000	79597.50	1		
47	** **	DEBT SERVICE	153686	.00	0	810276	712144.77	88	.00	810276	98131.23	88		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	18131.05	0	.00	0	18131.05-	0		
	30 **	GENERAL FUND	0	.00	0	0	18131.05	0	.00	0	18131.05-	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	699906.76	0	.00	0	699906.76-	0		
	33 **	DEBT SERVICE	0	.00	0	0	699906.76	0	.00	0	699906.76-	0		

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	80000.00	0	.00	0	80000.00- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	80000.00	0	.00	0	80000.00- 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	798037.81	0	.00	0	798037.81- 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	798037.81	0	.00	0	798037.81- 0
DIV 0000		TOTAL *****	153686	.00	0	810276	1510182.58	186	.00	810276	699906.58- 186
DEPT 00		TOTAL *****	153686	.00	0	810276	1510182.58	186	.00	810276	699906.58- 186
FUND 314		TOTAL *****	153686	.00	0	810276	1510182.58	186	.00	810276	699906.58- 186
		DEBT SERVICE - S.A. RFDGS	153686	.00	0	810276	1510182.58	186	.00	810276	699906.58- 186

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	3165.96	0	.00	0	3165.96-	0			
	04	**	0	.00	0	0	3165.96	0	.00	0	3165.96-	0			
472	**	**	0	.00	0	0	3165.96	0	.00	0	3165.96-	0			
479															
	10														
	10	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	**	**	0	.00	0	0	3165.96	0	.00	0	3165.96-	0			
48															
487															
	01														
	01	00	0	.00	0	0	37948.06	0	.00	0	37948.06-	0			
	01	**	0	.00	0	0	37948.06	0	.00	0	37948.06-	0			
487	**	**	0	.00	0	0	37948.06	0	.00	0	37948.06-	0			
48	**	**	0	.00	0	0	37948.06	0	.00	0	37948.06-	0			
49															
491															
	30														
	30	00	0	.00	0	0	67267.65	0	.00	0	67267.65-	0			
	30	**	0	.00	0	0	67267.65	0	.00	0	67267.65-	0			
	31														
	31	05	0	.00	0	0	603961.25	0	.00	0	603961.25-	0			
	31	**	0	.00	0	0	603961.25	0	.00	0	603961.25-	0			
	32														
	32	05	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	08	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	10	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	13	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	19	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	23	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33														
	33	01	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	04	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	**	0	.00	0	0	.00	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	3045751.48	0	.00	0	3045751.48- 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	200000.00	0	.00	0	200000.00- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	3245751.48	0	.00	0	3245751.48- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3916980.38	0	.00	0	3916980.38- 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	3916980.38	0	.00	0	3916980.38- 0
DIV	0000	TOTAL *****	0	.00	0	0	3958094.40	0	.00	0	3958094.40- 0
DEPT	00	TOTAL *****	0	.00	0	0	3958094.40	0	.00	0	3958094.40- 0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
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	.00	0	0	.00	0	.00	0	.00
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	.00	0	0	.00	0	.00	0	.00
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
							4273506.44	0		4273506.44-	0
							4273506.44	0		4273506.44-	0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	UNENCUMB.	%				
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	.00	0	0	4252.07	0	.00	0	4252.07-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	2683896.54	0	.00	0	2683896.54-	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**		PURCH. PROPERTY SERVICES	0	.00	0	0	2688148.61	0	.00	0	2688148.61-	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	.00	0	0	6961655.05	0	.00	0	6961655.05-	0
43	**	** HIGHWAYS & STREETS	0	.00	0	0	6961655.05	0	.00	0	6961655.05-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	6961655.05	0	.00	0	6961655.05-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	6961655.05	0	.00	0	6961655.05-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	.00	0	0	10919749.45	0	.00	0	10919749.45-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	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 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	*****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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	219.92	0	.00	0	219.92-	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	219.92	0	.00	0	219.92-	0		
472	** **	INTEREST	0	.00	0	0	219.92	0	.00	0	219.92-	0		
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	219.92	0	.00	0	219.92-	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4893.54	0	.00	0	4893.54-	0		
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	4893.54	0	.00	0	4893.54-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	388513.54	0	.00	0	388513.54-	0		
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	388513.54	0	.00	0	388513.54-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	393407.08	0	.00	0	393407.08-	0		
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
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	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	0
	72 64	Paving Projects	0	14000.00-	0	0	683625.53	0	.00	0	683625.53-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	0
	72 74	Street Lighting Projects	0	.00	0	0	364014.95	0	.00	0	364014.95-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	0
	72 **	CONSTRUCTION PROJECTS	0	14000.00-	0	0	1047640.48	0	.00	0	1047640.48-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	14000.00-	0	0	1047640.48	0	.00	0	1047640.48-	0
41	**	** GENERAL GOVERNMENT	0	14000.00-	0	0	1047640.48	0	.00	0	1047640.48-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	14000.00-	0	0	1047640.48	0	.00	0	1047640.48-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	14000.00-	0	0	1047640.48	0	.00	0	1047640.48-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	14000.00-	0	0	1441267.48	0	.00	0	1441267.48-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			SAFETY EQUIP PURCH/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	49388-	.00	0	311569	289015.42	93	.00	311569	22553.58	93
	07 **	FIRE EQUIPMENT PURCHASE	49388-	.00	0	311569	289015.42	93	.00	311569	22553.58	93
422	** **	FIRE	49388-	.00	0	311569	289015.42	93	.00	311569	22553.58	93
42	** **	PUBLIC SAFETY	49388-	.00	0	311569	289015.42	93	.00	311569	22553.58	93
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	49388-	.00	0	311569	289015.42	93	.00	311569	22553.58	93
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	49388-	.00	0	311569	289015.42	93	.00	311569	22553.58	93

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

FUND 423 CAPITAL PROJECTS			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.			
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
472	** **	INTEREST	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
47	** **	DEBT SERVICE	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	3132780.64	0	.00	0	3132780.64-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	3132780.64	0	.00	0	3132780.64-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	3132780.64	0	.00	0	3132780.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	3132780.64	0	.00	0	3132780.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	16000.00	0	.00	0	16000.00-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	16803.21	0	.00	0	16803.21-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	36067.50	0	0	36067.50	0	.00	0	36067.50-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	36067.50	0	0	68870.71	0	.00	0	68870.71-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	10653.52	0	.00	0	10653.52- 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10653.52	0	.00	0	10653.52- 0
491	** **	OPERATING TRANSFERS OUT	0	36067.50	0	0	79524.23	0	.00	0	79524.23- 0
49	** **	OTHER FINANCING SOURCES	0	36067.50	0	0	79524.23	0	.00	0	79524.23- 0
DIV	0000	TOTAL *****	0	36067.50	0	0	3221793.11	0	.00	0	3221793.11- 0
DEPT	00	TOTAL *****	0	36067.50	0	0	3221793.11	0	.00	0	3221793.11- 0

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	.00	0	0	16831399.16	0	.00	0	16831399.16- 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	16831399.16	0	.00	0	16831399.16- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	3999250.79	0	.00	0	3999250.79- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	44668.80-	0	0	6009.26	0	.00	0	6009.26- 0
	41 72	CDBG-DR-RESILIENCE	0	.00	0	0	4960272.86	0	.00	0	4960272.86- 0
	41 **	CONSTRUCTION PROJECTS	0	44668.80-	0	0	8965532.91	0	.00	0	8965532.91- 0
463	** **	IMPROVEMENTS	0	44668.80-	0	0	25796932.07	0	.00	0	25796932.07- 0
46	** **	ECONOMIC DEVELOPMENT	0	44668.80-	0	0	25796932.07	0	.00	0	25796932.07- 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	44668.80-	0	0	25796932.07	0	.00	0	25796932.07- 0
DEPT	95	TOTAL *****									
		FLOOD	0	44668.80-	0	0	25796932.07	0	.00	0	25796932.07- 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	8601.30-	0	0	29018725.18	0	.00	0	29018725.18-	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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND 427		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	16824.97	0	.00	0	16824.97- 0	
	30 **	GENERAL FUND	0	.00	0	0	16824.97	0	.00	0	16824.97- 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	21192.08	0	.00	0	21192.08- 0	
	31 05	WATER AND SEWER	0	.00	0	0	69815.52	0	.00	0	69815.52- 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	91007.60	0	.00	0	91007.60- 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 02	LIBRARY	0	.00	0	0	25147.18	0	.00	0	25147.18- 0	
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	25147.18	0	.00	0	25147.18- 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	197937.28	0	.00	0	197937.28- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	197937.28	0	.00	0	197937.28- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	330917.03	0	.00	0	330917.03- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	330917.03	0	.00	0	330917.03- 0	
DIV	0000	TOTAL *****	0	.00	0	0	330917.03	0	.00	0	330917.03- 0	
DEPT	00	TOTAL *****	0	.00	0	0	330917.03	0	.00	0	330917.03- 0	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	16308	.00	0	45348	41508.45	92	.00	45348	3839.55 92
	07 **	EQUIPMENT PURCHASE	16308	.00	0	45348	41508.45	92	.00	45348	3839.55 92
451	** **	RECREATION	16308	.00	0	45348	41508.45	92	.00	45348	3839.55 92
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	50191	.00	0	197400	189311.50	96	.00	197400	8088.50 96
	07 **	EQUIPMENT PURCHASE	50191	.00	0	197400	189311.50	96	.00	197400	8088.50 96
455	** **	LIBRARY OPERATIONS	50191	.00	0	197400	189311.50	96	.00	197400	8088.50 96
45	** **	CULTURE AND RECREATION	66499	.00	0	242748	230819.95	95	.00	242748	11928.05 95
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	290783	.00	0	1494871	800510.64	54	332385.80	1494871	361974.56 76
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	290783	.00	0	1494871	800510.64	54	332385.80	1494871	361974.56 76
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	290783	.00	0	1494871	1131427.67	76	332385.80	1494871	31057.53 98

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
472	** **	INTEREST	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
47	** **	DEBT SERVICE	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	350627.77	0	.00	0	350627.77-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	350627.77	0	.00	0	350627.77-	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	658990.88	0	.00	0	658990.88-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	658990.88	0	.00	0	658990.88-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1009618.65	0	.00	0	1009618.65-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1009618.65	0	.00	0	1009618.65-	0
DIV	0000	TOTAL *****	0	.00	0	0	1011239.82	0	.00	0	1011239.82-	0
DEPT	00	TOTAL *****	0	.00	0	0	1011239.82	0	.00	0	1011239.82-	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****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											
	07		EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	1333337	.00	0	16000000	1904354.75	12	14100927.01	16000000	5281.76-	100	
	07	**	EQUIPMENT PURCHASE	1333337	.00	0	16000000	1904354.75	12	14100927.01	16000000	5281.76-	100	
419	**	**	NON-DEPARTMENTAL	1333337	.00	0	16000000	1904354.75	12	14100927.01	16000000	5281.76-	100	
41	**	**	GENERAL GOVERNMENT	1333337	.00	0	16000000	1904354.75	12	14100927.01	16000000	5281.76-	100	
DIV	9500		TOTAL *****											
			TEMPORARY HELP	1333337	.00	0	16000000	1904354.75	12	14100927.01	16000000	5281.76-	100	
DEPT	95		TOTAL *****											
			FLOOD	1333337	.00	0	16000000	1904354.75	12	14100927.01	16000000	5281.76-	100	
FUND	430		TOTAL *****											
			FLOOD CONTROL CAPITAL	1333337	.00	0	16000000	2915594.57	18	14100927.01	16000000	1016521.58-	106	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	126402.34	0	.00	0	126402.34- 0	
	30 **	GENERAL FUND	0	.00	0	0	126402.34	0	.00	0	126402.34- 0	
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	126402.34	0	.00	0	126402.34- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	126402.34	0	.00	0	126402.34- 0	
DIV	0000	TOTAL *****	0	.00	0	0	126402.34	0	.00	0	126402.34- 0	
DEPT	00	TOTAL *****	0	.00	0	0	126402.34	0	.00	0	126402.34- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	.00	0	2.83-	
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	11412.07-	0	.00	0	11412.07	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 **	SUPPLIES	0	.00	0	0	11409.24-	0	.00	0	11409.24	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	11409.24-	0	.00	0	11409.24	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	11409.24-	0	.00	0	11409.24	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	11409.24-	0	.00	0	11409.24	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	11409.24-	0	.00	0	11409.24	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	114993.10	0	.00	0	114993.10-	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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	8589.01	0	.00	0	8589.01-	0
	30 **	GENERAL FUND	0	.00	0	0	8589.01	0	.00	0	8589.01-	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50071.01	0	.00	0	50071.01-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50071.01	0	.00	0	50071.01-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	50071.01	0	.00	0	50071.01-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	50071.01	0	.00	0	50071.01-	0

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

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	.00	0	0	3501738.73	0	.00	0	3501738.73-	0
31	02	SOCIAL SECURITY	0	.00	0	0	271491.70	0	.00	0	271491.70-	0
31	03	MUNICIPAL MEDICARE	0	.00	0	0	629039.98	0	.00	0	629039.98-	0
31	04	STATE INCOME TAX	0	.00	0	0	274275.40	0	.00	0	274275.40-	0
31	05	FIRE UNION DUES	0	.00	0	0	13980.00	0	.00	0	13980.00-	0
31	06	POLICE UNION DUES	0	.00	0	0	15428.00	0	.00	0	15428.00-	0
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	558.00	0	.00	0	558.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	.00	0	0	17139.38	0	.00	0	17139.38-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	.00	0	0	100561.94	0	.00	0	100561.94-	0
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0
31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31	12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31	13	GARNISHMENTS	0	.00	0	0	10020.62	0	.00	0	10020.62-	0
31	14	UNUM DISABILTY	0	.00	0	0	93839.01	0	.00	0	93839.01-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	2399.80	0	.00	0	2399.80-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	293.05	0	.00	0	293.05-	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	2406.95	0	.00	0	2406.95-	0
31	**	PAYROLL	0	.00	0	0	4933172.56	0	.00	0	4933172.56-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	.00	0	0	750.00	0	.00	0	750.00-	0
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
32	03	HARTFORD LIFE	0	.00	0	0	37748.00	0	.00	0	37748.00-	0
32	04	NDPERS COMPANION PLAN	0	.00	0	0	119663.29	0	.00	0	119663.29-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	2309.29	0	.00	0	2309.29-	0
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	.00	0	0	62125.00	0	.00	0	62125.00-	0
32	10	VALIC	0	.00	0	0	16910.85	0	.00	0	16910.85-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	.00	0	0	241381.43	0	.00	0	241381.43-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0
DEPT	00		TOTAL *****	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0
FUND	603		TOTAL *****	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0
			PAYROLL DEDUCTIONS	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0

PREPARED 03/26/2018, 8:17:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 03/31/2017

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

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

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

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

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

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

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

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

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

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

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

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
47	** **	DEBT SERVICE	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
FUND	612	TOTAL *****	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
		CDBG PASSTHROUGH	0	.00	0	0	42576.66	0	.00	0	42576.66-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	2233.44-	0	0	14134664.32	0	.00	0	14134664.32-
	10 02	ENTERPRISE	0	.00	0	0	217999.69	0	.00	0	217999.69-
	10 03	SPECIAL REVENUE	0	.00	0	0	1214560.65	0	.00	0	1214560.65-
	10 **	GENERAL FIXED ASSETS	0	2233.44-	0	0	15567224.66	0	.00	0	15567224.66-
486	** **	DEPRECIATION EXPENSE	0	2233.44-	0	0	15567224.66	0	.00	0	15567224.66-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	21133.80	0	.00	0	21133.80-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	21133.80	0	.00	0	21133.80-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	21133.80	0	.00	0	21133.80-
48	** **	MISCELLANEOUS EXPENSE	0	2233.44-	0	0	15588358.46	0	.00	0	15588358.46-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	148747.11	0	.00	0	148747.11-
	01 **	LOSS	0	.00	0	0	148747.11	0	.00	0	148747.11-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	148747.11	0	.00	0	148747.11-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	148747.11	0	.00	0	148747.11-
DIV	0000	TOTAL *****	0	2233.44-	0	0	15737105.57	0	.00	0	15737105.57-
DEPT	00	TOTAL *****	0	2233.44-	0	0	15737105.57	0	.00	0	15737105.57-
FUND 701		TOTAL *****	0	2233.44-	0	0	15737105.57	0	.00	0	15737105.57-
		GENERAL FIXED ASSETS	0	2233.44-	0	0	15737105.57	0	.00	0	15737105.57-
GRAND		TOTAL *****	20984584	1382996.31	7	214329395	254978798.65	119	83314070.47	214329395	123963474.12-