

PREPARED 04/02/2018, 15:18:56
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2018

PAGE 1
ACCOUNTING PERIOD 03/2018

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****							
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	05		MISCELLANEOUS EXPENSE								
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	2415.90	0	0	6968.70-	0	.00	6968.70
	01	**	BAD DEBT EXPENSE	0	2415.90	0	0	6968.70-	0	.00	6968.70
487	**	**	BAD DEBT EXPENSE	0	2415.90	0	0	6968.70-	0	.00	6968.70
48	**	**	MISCELLANEOUS EXPENSE	0	2415.90	0	0	6968.70-	0	.00	6968.70
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	170674.67	0	0	170906.55	0	.00	170906.55-
	30	**	GENERAL FUND	0	170674.67	0	0	170906.55	0	.00	170906.55-

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	2273	.00	0	6819	597322.00	8760	.00	27272	570050.00	-2190
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2273	.00	0	6819	597322.00	8760	.00	27272	570050.00	-2190

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	2273	170674.67	7509	6819	768228.55	1266	.00	27272	740956.55-2817	
49 ** **		OTHER FINANCING SOURCES	2273	170674.67	7509	6819	768228.55	1266	.00	27272	740956.55-2817	
DIV 0000		TOTAL *****										
			2273	173090.57	7615	6819	761259.85	1164	.00	27272	733987.85-2791	
DEPT 00		TOTAL *****										
			2273	173090.57	7615	6819	761259.85	1164	.00	27272	733987.85-2791	

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	12960	12960.00	100	.00	51840	38880.00	25		
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01	**	SALARIES	4320	4320.00	100	12960	12960.00	100	.00	51840	38880.00	25		
	02		EMPLOYEE BENEFITS												
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	267	275.59	103	801	826.77	103	.00	3214	2387.23	26		
	02	21	MEDICARE	62	64.47	104	186	193.41	104	.00	752	558.59	26		
	02	60	WORKERS COMPENSATION	30	137.38	458	90	137.38	153	.00	367	229.62	37		
	02	**	EMPLOYEE BENEFITS	359	477.44	133	1077	1157.56	108	.00	4333	3175.44	27		
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	90	ASSOCIATIONS	2379	.00	0	7137	23296.00	326	.00	28550	5254.00	82		
	03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	7137	23296.00	326	.00	28550	5254.00	82		
	04		PURCH PROPERTY SERVICES												
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	05		PURCHASED SERVICES												
	05	30	TELEPHONE	208	.00	0	624	.00	0	.00	2500	2500.00	0		
	05	40	LEGAL ADS	375	.00	0	1125	2255.00	200	.00	4500	2245.00	50		
	05	80	TRAVEL	833	513.77	62	2499	868.34	35	.00	10000	9131.66	9		
	05	90	EDUCATION & TRAINING	416	200.00	48	1248	400.00	32	.00	5000	4600.00	8		
	05	94	MAYOR'S EXPENSE	250	125.00	50	750	375.00	50	.00	3000	2625.00	13		
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05	**	PURCHASED SERVICES	2082	838.77	40	6246	3898.34	62	.00	25000	21101.66	16		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	2083	.00	0	6249	255.00	4	.00	25000	24745.00	1		
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	99	POSTAGE	29	.00	0	87	.00	0	.00	350	350.00	0		
	06	**	SUPPLIES	2112	.00	0	6336	255.00	4	.00	25350	25095.00	1		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0		
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0		
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0		
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0		
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	11252	5636.21	50	33756	41566.90	123	.00	135073	93506.10	31
41	**	** GENERAL GOVERNMENT	11252	5636.21	50	33756	41566.90	123	.00	135073	93506.10	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	11252	5636.21	50	33756	41566.90	123	.00	135073	93506.10	31
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	11252	5636.21	50	33756	41566.90	123	.00	135073	93506.10	31

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	28448	28493.73	100	85344	90826.29	106	.00	341382	250555.71	27
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2083	1752.30	84	6249	5177.25	83	.00	25000	19822.75	21
	01	**	SALARIES	30531	30246.03	99	91593	96003.54	105	.00	366382	270378.46	26
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3743	3462.04	93	11229	11769.32	105	.00	44922	33152.68	26
	02	11	LIFE INSURANCE	16	14.89	93	48	53.20	111	.00	196	142.80	27
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	943	919.38	98	2829	2758.12	98	.00	11316	8557.88	24
	02	21	MEDICARE	406	386.96	95	1218	1260.30	104	.00	4878	3617.70	26
	02	30	PENSION	1639	1494.84	91	4917	3937.97	80	.00	19677	15739.03	20
	02	32	DEFINED CONTRIBUTION	858	768.00	90	2574	3042.88	118	.00	10300	7257.12	30
	02	33	LONG TERM DISABILITY	122	96.86	79	366	350.89	96	.00	1468	1117.11	24
	02	60	WORKERS COMPENSATION	56	420.09	750	168	420.09	250	.00	682	261.91	62
	02	61	DEFERRED COMPENSATION	918	848.14	92	2754	2544.42	92	.00	11026	8481.58	23
	02	**	EMPLOYEE BENEFITS	8701	8411.20	97	26103	26137.19	100	.00	104465	78327.81	25
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	778	266.98	34	2334	6174.01	265	.00	9342	3167.99	66
	03	90	ASSOCIATIONS	1879	.00	0	5637	1592.07	28	.00	22550	20957.93	7
	03	**	PROFESSIONAL & TECHNICAL	2657	266.98	10	7971	7766.08	97	.00	31892	24125.92	24
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	69.79	0	0	188.49	0	.00	0	188.49-	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	119.83	0	.00	0	119.83-	0
	04	**	PURCH. PROPERTY SERVICES	0	69.79	0	0	308.32	0	.00	0	308.32-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	255	228.98	90	765	437.82	57	.00	3068	2630.18	14
	05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	05	80	TRAVEL	866	154.99	18	2598	281.49	11	.00	10400	10118.51	3
	05	90	EDUCATION & TRAINING	750	.00	0	2250	100.00	4	.00	9000	8900.00	1
	05	91	CAR ALLOWANCE	425	425.00	100	1275	1275.00	100	.00	5100	3825.00	25
	05	**	OTHER PURCHASED SERVICES	3962	808.97	20	11886	2094.31	18	.00	47568	45473.69	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	186	19.60	11	558	650.83	117	.00	2240	1589.17	29
	06	50	OPERATION SUPPLIES	1030	2632.86	256	3090	3795.87	123	.00	12362	8566.13	31
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	17	.00	0	51	37.86	74	.00	212	174.14	18
	06	99	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1358	2652.46	195	4074	4484.56	110	.00	16314	11829.44	28
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
	08	** OTHER OBJECTS	1125	.00	0	3375	.00	0	.00	13500	13500.00	0
413	**	** EXECUTIVE	48334	42455.43	88	145002	136794.00	94	.00	580121	443327.00	24
41	**	** GENERAL GOVERNMENT	48334	42455.43	88	145002	136794.00	94	.00	580121	443327.00	24
DIV	0200	TOTAL *****										
		CITY MANAGER	48334	42455.43	88	145002	136794.00	94	.00	580121	443327.00	24
DEPT	02	TOTAL *****										
		CITY MANAGER	48334	42455.43	88	145002	136794.00	94	.00	580121	443327.00	24

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	17317	17047.36	98	51951	50367.20	97	.00	207809	157441.80	24
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	17317	17047.36	98	51951	50367.20	97	.00	207809	157441.80	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2145	2145.38	100	6435	6436.14	100	.00	25745	19308.86	25
02	11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	198	182.94	92	594	548.82	92	.00	2381	1832.18	23
02	30	PENSION	2895	2573.82	89	8685	7721.46	89	.00	34746	27024.54	22
02	32	DEFINED CONTRIBUTION	736	663.04	90	2208	1901.12	86	.00	8838	6936.88	22
02	33	LONG TERM DISABILITY	74	68.83	93	222	206.49	93	.00	894	687.51	23
02	60	WORKERS COMPENSATION	31	129.38	417	93	129.38	139	.00	383	253.62	34
02	**	EMPLOYEE BENEFITS	6091	5774.55	95	18273	16976.89	93	.00	73134	56157.11	23
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	291	1347.00	463	873	1576.00	181	.00	3500	1924.00	45
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	6	.00	0	.00	32	32.00	0
03	90	ASSOCIATIONS	158	.00	0	474	1292.00	273	.00	1900	608.00	68
03	**	PROFESSIONAL & TECHNICAL	451	1347.00	299	1353	2868.00	212	.00	5432	2564.00	53
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	39	78.83	202	117	156.30	134	.00	468	311.70	33
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	624	.00	0	.00	2500	2500.00	0
05	61	CREDIT CARD FEES	0	.00	0	0	1.26	0	.00	0	1.26-	0
05	80	TRAVEL	0	38.44	0	0	188.09	0	.00	0	188.09-	0
05	90	EDUCATION & TRAINING	1083	495.00	46	3249	735.00	23	.00	13000	12265.00	6
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	59.00	14	1248	172.32	14	.00	5000	4827.68	3
05	**	OTHER PURCHASED SERVICES	1746	671.27	38	5238	1252.97	24	.00	20968	19715.03	6
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	25.00	10	750	1890.10	252	.00	3000	1109.90	63
06	50	OPERATION SUPPLIES	333	189.99	57	999	596.01	60	.00	4000	3403.99	15
06	99	POSTAGE	233	78.06	34	699	78.06	11	.00	2800	2721.94	3
06	**	SUPPLIES	816	293.05	36	2448	2564.17	105	.00	9800	7235.83	26
413	**	** EXECUTIVE	26421	25133.23	95	79263	74029.23	93	.00	317143	243113.77	23

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
41	**	**	GENERAL GOVERNMENT	26421	25133.23	95	79263	74029.23	93	.00	317143	243113.77	23
DIV	0300		TOTAL *****										
			HUMAN RESOURCES	26421	25133.23	95	79263	74029.23	93	.00	317143	243113.77	23
DEPT	03		TOTAL *****										
			HUMAN RESOURCES	26421	25133.23	95	79263	74029.23	93	.00	317143	243113.77	23

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23268	18283.98	79	69804	54859.27	79	.00	279226	224366.73	20
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23268	18283.98	79	69804	54859.27	79	.00	279226	224366.73	20
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1587	1084.95	68	4761	2727.23	57	.00	19047	16319.77	14
	02	11	LIFE INSURANCE	14	13.02	93	42	38.93	93	.00	172	133.07	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	270	193.79	72	810	660.06	82	.00	3249	2588.94	20
	02	30	PENSION	3525	1298.11	37	10575	5688.43	54	.00	42307	36618.57	13
	02	32	DEFINED CONTRIBUTION	1071	940.78	88	3213	2878.91	90	.00	12857	9978.09	22
	02	33	LONG TERM DISABILITY	100	90.89	91	300	273.07	91	.00	1201	927.93	23
	02	60	WORKERS COMPENSATION	22	194.80	886	66	194.80	295	.00	264	69.20	74
	02	**	EMPLOYEE BENEFITS	6589	3816.34	58	19767	12461.43	63	.00	79097	66635.57	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	16000	12000.00	75	48000	22500.00	47	.00	192000	169500.00	12
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	.00	0	318	797.95	251	.00	1280	482.05	62
	03	**	PROFESSIONAL & TECHNICAL	16106	12000.00	75	48318	23297.95	48	.00	193280	169982.05	12
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	27	62.85	233	81	118.80	147	.00	325	206.20	37
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	312	.00	0	.00	1250	1250.00	0
	05	90	EDUCATION & TRAINING	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05	**	OTHER PURCHASED SERVICES	251	62.85	25	753	118.80	16	.00	3025	2906.20	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	495	451.31	91	1485	1067.00	72	.00	5950	4883.00	18
	06	50	OPERATION SUPPLIES	375	98.20	26	1125	790.05	70	.00	4500	3709.95	18
	06	99	POSTAGE	137	.00	0	411	49.84	12	.00	1650	1600.16	3
	06	**	SUPPLIES	1007	549.51	55	3021	1906.89	63	.00	12100	10193.11	16

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	47221	34712.68	74	141663	92644.34	65	.00	566728	474083.66	16
41 ** **		GENERAL GOVERNMENT	47221	34712.68	74	141663	92644.34	65	.00	566728	474083.66	16
DIV 0400		TOTAL *****										
		CITY ATTORNEY	47221	34712.68	74	141663	92644.34	65	.00	566728	474083.66	16
DEPT 04		TOTAL *****										
		CITY ATTORNEY	47221	34712.68	74	141663	92644.34	65	.00	566728	474083.66	16

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	18651	7340.79	39	55953	24835.08	44	.00	223813	198977.92	11
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18651	7340.79	39	55953	24835.08	44	.00	223813	198977.92	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	280	336.96	120	840	933.84	111	.00	3366	2432.16	28
	02 21	MEDICARE	139	100.02	72	417	333.74	80	.00	1667	1333.26	20
	02 30	PENSION	3916	.00	0	11748	.00	0	.00	46995	46995.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4335	436.98	10	13005	1267.58	10	.00	52028	50760.42	2
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	28.47	2	4998	28.47	1	.00	20000	19971.53	0
	03 21	FINANCIAL AUDIT	3980	.00	0	11940	1512.00	13	.00	47765	46253.00	3
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	625	.00	0	1875	2138.67	114	.00	7500	5361.33	29
	03 **	PROFESSIONAL & TECHNICAL	6271	28.47	1	18813	3679.14	20	.00	75265	71585.86	5
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1675	1618.92	97	5025	3047.03	61	.00	20100	17052.97	15
	04 **	PURCH. PROPERTY SERVICES	2175	1618.92	74	6525	3047.03	47	.00	26100	23052.97	12
	05	PURCHASED SERVICES										
	05 20	INSURANCE	36941	1542.00	4	110823	396563.60	358	.00	443292	46728.40	90
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	624	293.18	47	.00	2500	2206.82	12
	05 42	PUBLISH MINUTES	1250	591.30	47	3750	2376.15	63	.00	15000	12623.85	16

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
05	43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	61	CREDIT CARD FEES	58	.00	0	174	.00	0	.00	700	700.00	0	0	
05	80	TRAVEL	416	.00	0	1248	405.50	33	.00	5000	4594.50	8	8	
05	90	EDUCATION & TRAINING	125	.00	0	375	180.00	48	.00	1500	1320.00	12	12	
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	0	
05	**	PURCHASED SERVICES	38998	2133.30	6	116994	399818.43	342	.00	467992	68173.57	85	85	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
06	21	NATURAL GAS	3909	8831.07	226	11727	21459.56	183	.00	46919	25459.44	46	46	
06	22	ELECTRICITY	13290	13651.14	103	39870	24682.69	62	.00	159485	134802.31	16	16	
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	0	0	
06	50	OPERATION SUPPLIES	1041	1130.43	109	3123	1251.43	40	.00	12500	11248.57	10	10	
06	**	SUPPLIES	18240	23612.64	130	54720	47400.05	87	.00	218904	171503.95	22	22	
08		OTHER OBJECTS												
08	01	CONTINGENCY	549	.00	0	1647	.00	0	.00	6597	6597.00	0	0	
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0	0	
08	56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0	0	
08	57	SECOND STORY	416	5000.00	1202	1248	5000.00	401	.00	5000	.00	100	100	
08	59	COMMISSION ON AGING	12500	12500.00	100	37500	50000.00	133	.00	150000	100000.00	33	33	
08	60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	86250	115000.00	133	.00	345000	230000.00	33	33	
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	11499	13000.00	113	.00	46000	33000.00	28	28	
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0	0	
08	73	PARK DISTRICT STATE AID	44021	.00	0	132063	.00	0	.00	528252	528252.00	0	0	
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
08	**	OTHER OBJECTS	90069	46250.00	51	270207	183000.00	68	.00	1080849	897849.00	17	17	
419	**	NON-DEPARTMENTAL	178739	81421.10	46	536217	663047.31	124	.00	2144951	1481903.69	31	31	
41	**	GENERAL GOVERNMENT	178739	81421.10	46	536217	663047.31	124	.00	2144951	1481903.69	31	31	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
31		ENTERPRISE FUNDS												
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
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	.00	0	.00	0	.00	0	0	
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	178739	81421.10	46	536217	663047.31	124	.00	2144951	1481903.69	31	31	

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	87684	79905.02	91	263052	236636.49	90	1052296	815659.51	23	
DIV	0800	TOTAL *****										
		FINANCE	87684	79905.02	91	263052	236636.49	90	1052296	815659.51	23	
DEPT	08	TOTAL *****										
		FINANCE	87684	79905.02	91	263052	236636.49	90	1052296	815659.51	23	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	24295	23756.48	98	72885	70189.60	96	.00	291544	221354.40	24
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1911	1299.90	68	5733	4025.00	70	.00	22932	18907.00	18
	01	**	SALARIES	26206	25056.38	96	78618	74214.60	94	.00	314476	240261.40	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3378	3378.46	100	10134	10135.38	100	.00	40542	30406.62	25
	02	11	LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	118	69.88	59	354	221.34	63	.00	1422	1200.66	16
	02	21	MEDICARE	301	279.90	93	903	842.44	93	.00	3618	2775.56	23
	02	30	PENSION	4468	3972.12	89	13404	11916.36	89	.00	53624	41707.64	22
	02	32	DEFINED CONTRIBUTION	942	837.64	89	2826	2512.92	89	.00	11307	8794.08	22
	02	33	LONG TERM DISABILITY	104	95.93	92	312	287.79	92	.00	1254	966.21	23
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	43	322.18	749	129	322.18	250	.00	525	202.82	61
	02	**	EMPLOYEE BENEFITS	9374	8974.71	96	28122	26294.21	94	.00	112537	86242.79	23
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	82.50	10	2598	82.50	3	.00	10400	10317.50	1
	03	42	SOFTWARE AGREEMENTS	32073	1870.24	6	90776	250921.97	276	.00	379441	128519.03	66
	03	90	ASSOCIATIONS	20	.00	0	60	.00	0	.00	250	250.00	0
	03	**	PROFESSIONAL & TECHNICAL	32959	1952.74	6	93434	251004.47	269	.00	390091	139086.53	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	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	75	.00	0	.00	300	300.00	0
	04	**	PURCH. PROPERTY SERVICES	25	.00	0	75	.00	0	.00	300	300.00	0
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	41	.00	0	123	.00	0	.00	500	500.00	0
	05	30	TELEPHONE	1443	1475.87	102	4329	3120.08	72	.00	17321	14200.92	18
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	425.50	73	1749	425.50	24	.00	7000	6574.50	6
	05	90	EDUCATION & TRAINING	1500	1850.00	123	4500	9850.00	219	.00	18000	8150.00	55
	05	**	PURCHASED SERVICES	3583	3751.37	105	10749	13395.58	125	.00	43021	29625.42	31
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	1808	551.25	31	5424	9395.87	173	.00	21697	12301.13	43
	06	61	FUEL	27	20.30	75	81	39.51	49	.00	328	288.49	12
	06	99	POSTAGE	12	.00	0	36	.00	0	.00	150	150.00	0
	06	**	SUPPLIES	1867	571.55	31	5601	9435.38	169	.00	22425	12989.62	42

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	74014	40306.75	55	216599	374344.24	173	.00	882850	508505.76	42
41	**	** GENERAL GOVERNMENT	74014	40306.75	55	216599	374344.24	173	.00	882850	508505.76	42
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	74014	40306.75	55	216599	374344.24	173	.00	882850	508505.76	42
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	74014	40306.75	55	216599	374344.24	173	.00	882850	508505.76	42

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	35185	34834.98	99	105555	101364.09	96	.00	422229	320864.91	24
01	30	EXTRA HELP	1000	404.64	41	3000	825.10	28	.00	12000	11174.90	7
01	**	SALARIES	36185	35239.62	97	108555	102189.19	94	.00	434229	332039.81	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3737	3245.68	87	11211	9565.56	85	.00	44850	35284.44	21
02	11	LIFE INSURANCE	24	22.32	93	72	66.16	92	.00	294	227.84	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	62	18.45	30	186	45.08	24	.00	744	698.92	6
02	21	MEDICARE	377	384.59	102	1131	1138.31	101	.00	4525	3386.69	25
02	30	PENSION	9494	8504.60	90	28482	25216.41	89	.00	113930	88713.59	22
02	32	DEFINED CONTRIBUTION	687	618.36	90	2061	1823.38	89	.00	8248	6424.62	22
02	33	LONG TERM DISABILITY	151	140.15	93	453	415.81	92	.00	1816	1400.19	23
02	60	WORKERS COMPENSATION	51	362.88	712	153	362.88	237	.00	622	259.12	58
02	**	EMPLOYEE BENEFITS	14583	13297.03	91	43749	38633.59	88	.00	175029	136395.41	22
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	6.35	0	6249	11662.70	187	.00	25000	13337.30	47
03	90	ASSOCIATIONS	150	95.00	63	450	1460.00	324	.00	1800	340.00	81
03	**	PROFESSIONAL & TECHNICAL	2233	101.35	5	6699	13122.70	196	.00	26800	13677.30	49
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	22.33	14	498	245.12	49	.00	2000	1754.88	12
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	750	119.23	16	.00	3000	2880.77	4
04	42	EQUIPMENT RENTAL	0	19.65	0	0	51.98	0	.00	0	51.98	0
04	**	PURCH. PROPERTY SERVICES	416	41.98	10	1248	416.33	33	.00	5000	4583.67	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	327	375.27	115	981	876.16	89	.00	3928	3051.84	22
05	40	PUBLICATIONS/LEGAL ADS	5	20.44	409	15	20.44	136	.00	60	39.56	34
05	80	TRAVEL	375	.00	0	1125	391.40	35	.00	4500	4108.60	9
05	90	EDUCATION & TRAINING	333	318.00	96	999	616.00	62	.00	4000	3384.00	15
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1040	713.71	69	3120	1904.00	61	.00	12488	10584.00	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	183	25.00	14	549	1891.52	345	.00	2200	308.48	86
06	50	OPERATION SUPPLIES	625	54.65	9	1875	111.69	6	.00	7500	7388.31	2
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	271	82.45	30	813	378.58	47	.00	3257	2878.42	12

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	328	320.54-	98-	984	320.54-	33-	.00	3945	4265.54	8-
	06	** SUPPLIES	1407	158.44-	11-	4221	2061.25	49	.00	16902	14840.75	12
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	55864	49235.25	88	167592	158327.06	95	.00	670448	512120.94	24
41	**	** GENERAL GOVERNMENT	55864	49235.25	88	167592	158327.06	95	.00	670448	512120.94	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	55864	49235.25	88	167592	158327.06	95	.00	670448	512120.94	24
DEPT	11	TOTAL *****										
		ASSESSORS	55864	49235.25	88	167592	158327.06	95	.00	670448	512120.94	24

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	70601	68554.20	97	211803	198766.86	94	.00	847217	648450.14	24
	01	20	OVERTIME	1500	417.27	28	4500	3182.54	71	.00	18000	14817.46	18
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	72101	68971.47	96	216303	201949.40	93	.00	865217	663267.60	23
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7837	6703.02	86	23511	20905.11	89	.00	94051	73145.89	22
	02	11	LIFE INSURANCE	53	46.50	88	159	139.50	88	.00	639	499.50	22
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48	0
	02	21	MEDICARE	721	731.62	102	2163	2209.29	102	.00	8655	6445.71	26
	02	30	PENSION	21503	18550.46	86	64509	56583.13	88	.00	258040	201456.87	22
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	826	686.72	83	2478	1938.62	78	.00	9927	7988.38	20
	02	33	LONG-TERM DISABILITY	302	271.36	90	906	796.04	88	.00	3635	2838.96	22
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	345	2449.74	710	1035	2449.74	237	.00	4141	1691.26	59
	02	**	EMPLOYEE BENEFITS	31587	29439.42	93	94761	85023.91	90	.00	379088	294064.09	22
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2266	.00	0	6798	5759.57	85	.00	27203	21443.43	21
	03	42	SOFTWARE AGREEMENTS	428	673.50	157	1284	4270.00	333	.00	5141	871.00	83
	03	43	CD POLICE AUXILLARY	833	.00	0	2499	10000.00	400	.00	10000	.00	100
	03	90	ASSOCIATIONS	383	.00	0	1149	700.00	61	.00	4600	3900.00	15
	03	**	PROFESSIONAL & TECHNICAL	3910	673.50	17	11730	20729.57	177	.00	46944	26214.43	44
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	611.40	37	4998	2259.90	45	.00	20000	17740.10	11
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	5.00	2	750	10.00	1	.00	3000	2990.00	0
	04	36	MTCE. RADIO	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	5666	616.40	11	16998	2269.90	13	.00	68000	65730.10	3
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2889	1215.65	42	8667	2641.70	31	.00	34668	32026.30	8
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	58	1.21	2	174	89.69	52	.00	700	610.31	13
	05	80	TRAVEL	500	.00	0	1500	429.38	29	.00	6000	5570.62	7
	05	90	EDUCATION & TRAINING	241	.00	0	723	925.00	128	.00	2900	1975.00	32
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	193.22	116	498	383.93	77	.00	2000	1616.07	19
	05	95	LAUNDRY	16	34.95	218	48	146.79	306	.00	200	53.21	73
	05	**	OTHER PURCHASED SERVICES	3870	1445.03	37	11610	4616.49	40	.00	46468	41851.51	10

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
ACCOUNT DESCRIPTION														
42														
421														
	06													
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	132.68	221	.00	250	117.32	53	
	06	50	OPERATION SUPPLIES	1930	2566.46	133	5790	5373.89	93	.00	23160	17786.11	23	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	322	170.94	53	966	429.53	45	.00	3871	3441.47	11	
	06	90	CRIME PREVENTION	883	34.44	4	2649	1138.72	43	.00	10600	9461.28	11	
	06	99	POSTAGE	75	.00	0	225	.00	0	.00	900	900.00	0	
	06	**	SUPPLIES	3230	2771.84	86	9690	7074.82	73	.00	38781	31706.18	18	
	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	120364	103917.66	86	361092	321664.09	89	.00	1444498	1122833.91	22	
42	**	**	PUBLIC SAFETY	120364	103917.66	86	361092	321664.09	89	.00	1444498	1122833.91	22	
DIV	2000		TOTAL *****											
			POLICE ADMINISTRATION	120364	103917.66	86	361092	321664.09	89	.00	1444498	1122833.91	22	
DEPT	20		TOTAL *****											
			POLICE ADMINISTRATION	120364	103917.66	86	361092	321664.09	89	.00	1444498	1122833.91	22	

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	300793	283632.43	94	902379	862101.78	96	.00	3609526	2747424.22	24		
	01 20	OVERTIME	7166	8911.56	124	21498	25604.92	119	.00	86000	60395.08	30		
	01 30	EXTRA HELP	1906	1716.00	90	5718	4994.00	87	.00	22880	17886.00	22		
	01 **	SALARIES	309865	294259.99	95	929595	892700.70	96	.00	3718406	2825705.30	24		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	32850	36311.58	111	98550	110075.17	112	.00	394209	284133.83	28		
	02 11	LIFE INSURANCE	253	219.48	87	759	680.76	90	.00	3038	2357.24	22		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	82.52	70	354	286.00	81	.00	1419	1133.00	20		
	02 21	MEDICARE	3450	3291.24	95	10350	10011.13	97	.00	41401	31389.87	24		
	02 30	PENSION	61693	58316.79	95	185079	177238.02	96	.00	740327	563088.98	24		
	02 32	DEFINED CONTRIBUTION	10238	6896.14	67	30714	20949.37	68	.00	122862	101912.63	17		
	02 33	LONG-TERM DISABILITY	1293	1148.69	89	3879	3582.31	92	.00	15521	11938.69	23		
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	87	.00	0	.00	353	353.00	0		
	02 60	WORKERS COMPENSATION	2698	22383.21	830	8094	22383.21	277	.00	32381	9997.79	69		
	02 **	EMPLOYEE BENEFITS	112622	128649.65	114	337866	345205.97	102	.00	1351511	1006305.03	26		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	260	.00	0	780	.00	0	.00	3125	3125.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1458	1469.50	101	4374	4029.00	92	.00	17500	13471.00	23		
	03 42	SOFTWARE AGREEMENTS	550	1360.04	247	1650	5408.08	328	.00	6609	1200.92	82		
	03 90	ASSOCIATIONS	138	200.00	145	414	568.31	137	.00	1665	1096.69	34		
	03 **	PROFESSIONAL & TECHNICAL	2406	3029.54	126	7218	10005.39	139	.00	28899	18893.61	35		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7137	4213.95	59	21411	14129.96	66	688.95	85655	70836.09	17		
	04 **	PURCH. PROPERTY SERVICES	7137	4213.95	59	21411	14129.96	66	688.95	85655	70836.09	17		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1686	1748.98	104	5058	3098.31	61	.00	20237	17138.69	15		
	05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	273	.00	0	.00	1100	1100.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	10624	2495.64	24	31872	3564.63	11	.00	127500	123935.37	3		
	05 90	EDUCATION & TRAINING	5748	195.00	3	17244	10432.40	61	.00	68980	58547.60	15		
	05 92	WEARING APPAREL	2268	5267.88	232	6804	6135.73	90	.00	27220	21084.27	23		
	05 95	LAUNDRY	25	.00	0	75	20.97	28	.00	300	279.03	7		
	05 96	POUND SERVICE	2666	1128.00	42	7998	3010.49	38	.00	32000	28989.51	9		
	05 97	TOWING	2916	3807.00	131	8748	7715.50	88	.00	35000	27284.50	22		
	05 **	OTHER PURCHASED SERVICES	26024	14642.50	56	78072	33978.03	44	.00	312337	278358.97	11		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
421		POLICE									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 11	AMMUNITION AND TARGETS	2500	.00	0	7500	.00	0	.00	30000	30000.00
	06 40	BOOKS & SUBSCRIPTIONS	191	311.40	163	573	399.40	70	.00	2300	1900.60
	06 50	OPERATION SUPPLIES	21958	35007.94	159	65874	50872.74	77	.00	263499	212626.26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	11020	9701.30	88	33060	27686.11	84	.00	132250	104563.89
	06 99	POSTAGE	666	27.54	4	1998	50.97	3	.00	8000	7949.03
	06 **	SUPPLIES	36335	45048.18	124	109005	79009.22	73	.00	436049	357039.78
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	1248	.00	0	.00	5000	5000.00
	08 55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	416	.00	0	1248	.00	0	.00	5000	5000.00
421 ** **		POLICE	494805	489843.81	99	1484415	1375029.27	93	688.95	5937857	4562138.78
42 ** **		PUBLIC SAFETY	494805	489843.81	99	1484415	1375029.27	93	688.95	5937857	4562138.78
DIV 2100		TOTAL *****									
		POLICE PATROL	494805	489843.81	99	1484415	1375029.27	93	688.95	5937857	4562138.78
DEPT 21		TOTAL *****	494805	489843.81	99	1484415	1375029.27	93	688.95	5937857	4562138.78
		POLICE PATROL	494805	489843.81	99	1484415	1375029.27	93	688.95	5937857	4562138.78

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	86725	69028.98	80	260175	210844.46	81	.00	1040702	829857.54	20
	01 20	OVERTIME	4791	3685.96	77	14373	15408.47	107	.00	57500	42091.53	27
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	91516	72714.94	80	274548	226252.93	82	.00	1098202	871949.07	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8649	5188.42	60	25947	16604.08	64	.00	103791	87186.92	16
	02 11	LIFE INSURANCE	65	50.22	77	195	152.52	78	.00	784	631.48	20
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02 21	MEDICARE	908	853.43	94	2724	2611.22	96	.00	10906	8294.78	24
	02 30	PENSION	28224	19310.02	68	84672	59746.18	71	.00	338688	278941.82	18
	02 32	DEFINED CONTRIBUTION	613	518.26	85	1839	1403.04	76	.00	7360	5956.96	19
	02 33	LONG-TERM DISABILITY	372	276.93	74	1116	850.33	76	.00	4475	3624.67	19
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	132	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	784	5790.66	739	2352	5790.66	246	.00	9408	3617.34	62
	02 **	EMPLOYEE BENEFITS	39659	31987.94	81	118977	87160.51	73	.00	475949	388788.49	18
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	408.96	25	4998	5121.43	103	.00	20000	14878.57	26
	03 42	SOFTWARE AGREEMENTS	590	25.40	4	1770	9046.77	511	.00	7087	1959.77-	128
	03 90	ASSOCIATIONS	88	.00	0	264	292.50	111	.00	1065	772.50	28
	03 **	PROFESSIONAL & TECHNICAL	2344	434.36	19	7032	14460.70	206	.00	28152	13691.30	51
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	573	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	470	825.24	176	1410	997.87	71	.56	5650	4651.57	18
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	825.24	125	1983	997.87	50	.56	7950	6951.57	13
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	630	648.49	103	1890	1145.54	61	.00	7560	6414.46	15
	05 80	TRAVEL	791	2945.04	372	2373	3095.29	130	.00	9500	6404.71	33
	05 90	EDUCATION & TRAINING	558	.00	0	1674	1286.70	77	.00	6700	5413.30	19
	05 92	WEARING APPAREL	500	554.40	111	1500	1796.19	120	.00	6000	4203.81	30
	05 95	LAUNDRY	41	13.98	34	123	41.94	34	.00	500	458.06	8
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2520	4161.91	165	7560	7365.66	97	.00	30260	22894.34	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	152.20	61	750	282.10	38	.00	3000	2717.90	9
	06 50	OPERATION SUPPLIES	1312	411.29	31	3936	1166.69	30	.00	15750	14583.31	7
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	454	575.42	127	1362	1426.68	105	.00	5457	4030.32	26
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2099	1138.91	54	6297	2875.47	46	.00	25207	22331.53	11
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	12498	50000.00	400	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	13623	50000.00	367	.00	54500	4500.00	92
421	**	** POLICE	143340	111263.30	78	430020	389113.14	91	.56	1720220	1331106.30	23
42	**	** PUBLIC SAFETY	143340	111263.30	78	430020	389113.14	91	.56	1720220	1331106.30	23
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	143340	111263.30	78	430020	389113.14	91	.56	1720220	1331106.30	23
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	143340	111263.30	78	430020	389113.14	91	.56	1720220	1331106.30	23

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
421		POLICE									
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	**	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	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	63	425.98	676	189	475.94	252	.00	766	290.06
04	41	OFFICE RENTAL	1245	.00	0	3735	7542.00	202	.00	14941	7399.00
04	42	EQUIPMENT RENTAL	2351	.00	0	7053	23100.00	328	.00	28215	5115.00
04	**	PURCH. PROPERTY SERVICES	3659	425.98	12	10977	31117.94	284	.00	43922	12804.06
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	495	482.07	97	1485	1026.52	69	.00	5940	4913.48
05	80	TRAVEL	165	.00	0	495	.00	0	.00	1980	1980.00
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00
05	**	OTHER PURCHASED SERVICES	660	482.07	73	1980	1026.52	52	.00	7920	6893.48
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	50	OPERATION SUPPLIES	536	.00	0	1608	142.45	9	.00	6435	6292.55
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	537	449.24	84	1611	1576.39	98	.00	6450	4873.61
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
06	**	SUPPLIES	1073	449.24	42	3219	1718.84	53	.00	12885	11166.16
07		EQUIPMENT PURCHASE									
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5392	1357.29	25	16176	33863.30	209	.00	64727	30863.70	52
42	**	** PUBLIC SAFETY	5392	1357.29	25	16176	33863.30	209	.00	64727	30863.70	52
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5392	1357.29	25	16176	33863.30	209	.00	64727	30863.70	52
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5392	1357.29	25	16176	33863.30	209	.00	64727	30863.70	52

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	67430	65770.03	98	202290	193666.29	96	.00	809161	615494.71	24
	01	20 OVERTIME	883	.00	0	2649	.00	0	.00	10596	10596.00	0
	01	30 EXTRA HELP	266	.00	0	798	148.16	19	.00	3200	3051.84	5
	01	** SALARIES	68579	65770.03	96	205737	193814.45	94	.00	822957	629142.55	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9959	9755.82	98	29877	29267.46	98	.00	119518	90250.54	25
	02	11 LIFE INSURANCE	65	59.52	92	195	178.56	92	.00	784	605.44	23
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	48	22.82	48	.00	198	175.18	12
	02	21 MEDICARE	786	709.23	90	2358	2130.04	90	.00	9442	7311.96	23
	02	30 PENSION	11497	11177.12	97	34491	33569.69	97	.00	137973	104403.31	24
	02	32 DEFINED CONTRIBUTION	2817	2270.67	81	8451	6805.40	81	.00	33814	27008.60	20
	02	33 LONG-TERM DISABILITY	289	263.38	91	867	790.92	91	.00	3479	2688.08	23
	02	50 UNEMPLOYMENT & OASIS	25	.00	0	75	.00	0	.00	307	307.00	0
	02	60 WORKERS COMPENSATION	81	561.44	693	243	561.44	231	.00	977	415.56	58
	02	** EMPLOYEE BENEFITS	25535	24797.18	97	76605	73326.33	96	.00	306492	233165.67	24
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	60	.00	0	.00	250	250.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4821	260.00	5	14463	40693.74	281	.00	57849	17155.26	70
	03	90 ASSOCIATIONS	45	25.00	56	135	63.34	47	.00	550	486.66	12
	03	** PROFESSIONAL & TECHNICAL	4886	285.00	6	14658	40757.08	278	.00	58649	17891.92	70
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	100	.00	0	300	.00	0	.00	1200	1200.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1131	.00	0	3393	.00	0	.00	13580	13580.00	0
	04	** PURCH. PROPERTY SERVICES	1314	.00	0	3942	.00	0	.00	15780	15780.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	668	775.08	116	2004	1399.85	70	.00	8026	6626.15	17
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	83.70	40	624	83.70	13	.00	2500	2416.30	3
	05	90 EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1209	858.78	71	3627	1483.55	41	.00	14526	13042.45	10
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	135	137.25	102	.00	549	411.75	25
	06	22 ELECTRICITY	151	151.17	100	453	453.51	100	.00	1814	1360.49	25
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	50 OPERATION SUPPLIES	909	394.49	43	2727	1769.99	65	10915	9145.01	16
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	13	.00	0	39	.00	0	160	160.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	1134	591.41	52	3402	2360.75	69	13638	11277.25	17
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
421	**	** POLICE	102657	92302.40	90	307971	311742.16	101	1232042	920299.84	25
42	**	** PUBLIC SAFETY	102657	92302.40	90	307971	311742.16	101	1232042	920299.84	25
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	102657	92302.40	90	307971	311742.16	101	1232042	920299.84	25
DEPT	24	TOTAL *****									
		COMMUNICATIONS	102657	92302.40	90	307971	311742.16	101	1232042	920299.84	25

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	14034	13691.05	98	42102	40450.82	96	.00	168411	127960.18	24
	01	20	OVERTIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	840.00	0	0	3000.00	0	.00	0	3000.00-	0
	01	**	SALARIES	14200	14531.05	102	42600	43450.82	102	.00	170411	126960.18	26
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2349	2145.38	91	7047	6436.14	91	.00	28193	21756.86	23
	02	11	LIFE INSURANCE	16	11.16	70	48	33.48	70	.00	196	162.52	17
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	266	299.04	112	798	859.92	108	.00	3194	2334.08	27
	02	21	MEDICARE	178	168.43	95	534	496.59	93	.00	2147	1650.41	23
	02	30	PENSION	1397	1257.78	90	4191	3773.34	90	.00	16765	12991.66	23
	02	32	DEFINED CONTRIBUTION	466	400.00	86	1398	1200.00	86	.00	5595	4395.00	21
	02	33	LONG TERM DISABILITY	41	37.85	92	123	113.55	92	.00	503	389.45	23
	02	60	WORKERS COMPENSATION	28	164.81	589	84	164.81	196	.00	338	173.19	49
	02	**	EMPLOYEE BENFITS	4741	4484.45	95	14223	13077.83	92	.00	56931	43853.17	23
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	539	.00	0	1617	.00	0	.00	6475	6475.00	0
	03	90	ASSOCIATIONS	36	.00	0	108	100.00	93	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHINICAL	575	.00	0	1725	100.00	6	.00	6910	6810.00	1
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	30.00	2	3750	668.00	18	.00	15000	14332.00	5
	05	30	TELEPHONE	105	152.86	146	315	310.00	98	.00	1268	958.00	24
	05	60	COLLECTION FEES	4	.00	0	12	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	352.49	141	750	1601.49	214	.00	3000	1398.51	53
	05	90	EDUCATION & TRAINING	50	.00	0	150	177.32	118	.00	600	422.68	30
	05	99	OTHER - PRISONER CARE	16666	15340.00	92	49998	27080.00	54	.00	200000	172920.00	14
	05	**	OTHER PURCHASED SERVICES	18325	15875.35	87	54975	29836.81	54	.00	219918	190081.19	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	19.61	59	99	63.60	64	.00	400	336.40	16
	06	50	OPERATION SUPPLIES	1000	32.57	3	3000	32.57	1	.00	12000	11967.43	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1033	52.18	5	3099	96.17	3	.00	12400	12303.83	1
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	1586.40	76	6249	3088.32	49	.00	25000	21911.68	12
	08	17	CREDIT CARD DISCOUNTS	1083	838.70	77	3249	1480.49	46	.00	13000	11519.51	11
	08	68	COMMUNITY SERVICE	791	8250.00	1043	2373	8250.00	348	.00	9500	1250.00	87
	08	70	RESTITUTION	1000	2156.99	216	3000	3043.40	101	.00	12000	8956.60	25
	08	71	BONDS POSTED	16666	9930.00	60	49998	32300.00	65	.00	200000	167700.00	16
	08	**	OTHER OBJECTS	21623	22762.09	105	64869	48162.21	74	.00	259500	211337.79	19

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
412	**	** JUDICIAL	60497	57705.12	95	181491	134723.84	74	.00	726070	591346.16	19
41	**	** GENERAL GOVERNMENT	60497	57705.12	95	181491	134723.84	74	.00	726070	591346.16	19
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	60497	57705.12	95	181491	134723.84	74	.00	726070	591346.16	19
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	60497	57705.12	95	181491	134723.84	74	.00	726070	591346.16	19

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
422		FIRE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	1989.60	0	0	.00	0	.00	0	.00
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	1989.60	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	12	HEALTH REFORM PENALTIES	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	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	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
03		PROFESSIONAL & TECHNICAL									
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
04		PURCH PROPERTY SERVICES									
04	11	WATER	0	656.46	0	0	1922.22	0	.00	0	1922.22-
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00
04	33	MTCE. BUILDING & GROUNDS	0	413.00-	0	0	.00	0	.00	0	.00
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00
04	43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH PROPERTY SERVICES	0	243.46	0	0	1922.22	0	.00	0	1922.22-
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 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	95 FIRE PREVENTION	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
	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	0	2233.06	0	0	1922.22	0	.00	0	1922.22- 0
42	**	** PUBLIC SAFETY	0	2233.06	0	0	1922.22	0	.00	0	1922.22- 0
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	0	2233.06	0	0	1922.22	0	.00	0	1922.22- 0
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	0	2233.06	0	0	1922.22	0	.00	0	1922.22- 0

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	331178	276945.60	84	993534	915198.81	92	.00	3974143	3058944.19	23
	01 20	OVERTIME	17633	30041.88	170	52899	68025.14	129	.00	211604	143578.86	32
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	348811	306987.48	88	1046433	983223.95	94	.00	4185747	3202523.05	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	39694	34510.58	87	119082	105677.12	89	.00	476339	370661.88	22
	02 11	LIFE INSURANCE	261	212.04	81	783	643.56	82	.00	3136	2492.44	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	3886	3494.33	90	11658	11032.44	95	.00	46634	35601.56	24
	02 30	PENSION	69988	58665.28	84	209964	185391.33	88	.00	839860	654468.67	22
	02 32	DEFINED CONTRIBUTION	10810	8345.95	77	32430	28159.54	87	.00	129727	101567.46	22
	02 33	LONG TERM DISABILITY	1424	1175.41	83	4272	3680.10	86	.00	17089	13408.90	22
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	5535	40710.18	736	16605	40710.18	245	.00	66423	25712.82	61
	02 **	EMPLOYEE BENEFITS	131598	147113.77	112	394794	375294.27	95	.00	1579208	1203913.73	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2636	1182.00	45	7908	1755.00	22	.00	31640	29885.00	6
	03 42	SOFTWARE AGREEMENTS	826	3735.86	452	2478	3870.06	156	.00	9912	6041.94	39
	03 90	ASSOCIATIONS	13128	.00	0	39384	681.66	2	.00	157539	156857.34	0
	03 **	PROFESSIONAL & TECHNICAL	16590	4917.86	30	49770	6306.72	13	.00	199091	192784.28	3
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1105	.00	0	3315	.00	0	.00	13262	13262.00	0
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3902	2961.52	76	11706	6293.90	54	.00	46830	40536.10	13
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4054	846.71	21	12162	2102.21	17	.00	48650	46547.79	4
	04 36	MTCE. RADIO	458	650.00	142	1374	650.00	47	.00	5500	4850.00	12
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	267.44	52	1548	2666.36	172	.00	6200	3533.64	43
	04 42	EQUIPMENT RENTAL	208	201.89	97	624	934.30	150	.00	2500	1565.70	37
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	10243	4927.56	48	30729	12646.77	41	.00	122942	110295.23	10
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1777	2209.71	124	5331	4614.34	87	.00	21332	16717.66	22
	05 40	PUBLICATIONS/LEGAL ADS	0	52.56	0	0	105.12	0	.00	0	105.12-	0
	05 80	TRAVEL	4755	.00	0	14265	1618.25	11	.00	57074	55455.75	3
	05 90	EDUCATION & TRAINING	5310	425.00	8	15930	540.00	3	.00	63724	63184.00	1
	05 92	WEARING APPAREL	1625	6902.00	425	4875	12678.00	260	.00	19500	6822.00	65
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	13467	9589.27	71	40401	19555.71	48	.00	161630	142074.29	12

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	341	.00	0	1023	19.99	2	.00	4100	4080.01	1
	06	21	NATURAL GAS	0	392.00-	0	0	.00	0	.00	0	.00	0
	06	23	PROPANE	0	392.00	0	0	392.00	0	.00	0	392.00-	0
	06	40	BOOKS & SUBSCRIPTIONS	329	.00	0	987	613.67	62	.00	3950	3336.33	16
	06	50	OPERATION SUPPLIES	19379	10084.63	52	58137	23068.46	40	.00	232562	209493.54	10
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2654	1980.35	75	7962	7049.74	89	.00	31849	24799.26	22
	06	95	FIRE PREVENTION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	06	99	POSTAGE	79	.00	0	237	150.83	64	.00	950	799.17	16
	06	**	SUPPLIES	23198	12064.98	52	69594	31294.69	45	.00	278411	247116.31	11
422	**	**	FIRE	543907	485600.92	89	1631721	1428322.11	88	.00	6527029	5098706.89	22
42	**	**	PUBLIC SAFETY	543907	485600.92	89	1631721	1428322.11	88	.00	6527029	5098706.89	22
DIV	3100		TOTAL *****										
			FIRE CONTROL	543907	485600.92	89	1631721	1428322.11	88	.00	6527029	5098706.89	22
DEPT	31		TOTAL *****										
			FIRE CONTROL	543907	485600.92	89	1631721	1428322.11	88	.00	6527029	5098706.89	22

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26383	11849.41	45	79149	34224.24	43	.00	316599	282374.76	11
01	30	EXTRA HELP	2665	1345.39	51	7995	7362.85	92	.00	31980	24617.15	23
01	**	SALARIES	29048	13194.80	45	87144	41587.09	48	.00	348579	306991.91	12
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3388	1748.07	52	10164	5301.35	52	.00	40659	35357.65	13
02	11	LIFE INSURANCE	16	7.27	45	48	22.01	46	.00	196	173.99	11
02	20	SOCIAL SECURITY	165	136.85	83	495	481.26	97	.00	1983	1501.74	24
02	21	MEDICARE	390	147.75	38	1170	463.62	40	.00	4687	4223.38	10
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2110	819.67	39	6330	2482.31	39	.00	25328	22845.69	10
02	33	LONG TERM DISABILITY	113	45.56	40	339	139.57	41	.00	1361	1221.43	10
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	49	280.21	572	147	280.21	191	.00	596	315.79	47
02	**	EMPLOYEE BENEFITS	6231	3185.38	51	18693	9170.33	49	.00	74810	65639.67	12
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	6615	.00	0	19845	.00	0	.00	79389	79389.00	0
03	42	SOFTWARE AGREEMENTS	174	.00	0	522	323.39	62	.00	2099	1775.61	15
03	90	ASSOCIATIONS	117	.00	0	351	632.00	180	.00	1415	783.00	45
03	**	PROFESSIONAL & TECHNICAL	6906	.00	0	20718	955.39	5	.00	82903	81947.61	1
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	250	22.35	9	750	22.35	3	.00	3000	2977.65	1
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	123	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	304	78.60	26	912	207.90	23	.00	3650	3442.10	6
04	**	PURCH. PROPERTY SERVICES	595	100.95	17	1785	230.25	13	.00	7150	6919.75	3
05		PURCHASED SERVICES										
05	30	TELEPHONE	267	230.94	87	801	457.17	57	.00	3213	2755.83	14
05	40	PUBLICATIONS/LEGAL ADS	401	3779.82	943	1203	4212.43	350	.00	4818	605.57	87
05	80	TRAVEL	574	710.99	124	1722	902.66	52	.00	6898	5995.34	13
05	90	EDUCATION & TRAINING	124	982.00	792	372	1082.00	291	.00	1490	408.00	73
05	91	CAR ALLOWANCE	47	.00	0	141	.00	0	.00	573	573.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1413	5703.75	404	4239	6654.26	157	.00	16992	10337.74	39
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	69.20	28	.00	1000	930.80	7
06	50	OPERATION SUPPLIES	1593	2871.57	180	4779	6004.94	126	.00	19123	13118.06	31
06	61	FUEL	47	.00	0	141	.00	0	.00	573	573.00	0
06	99	POSTAGE	333	.00	0	999	1290.00	129	.00	4000	2710.00	32

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	2056	2871.57	140	6168	7364.14	119	.00	24696	17331.86	30
419	**	** NON-DEPARTMENTAL	46249	25056.45	54	138747	65961.46	48	.00	555130	489168.54	12
41	**	** GENERAL GOVERNMENT	46249	25056.45	54	138747	65961.46	48	.00	555130	489168.54	12
DIV	3500	TOTAL *****										
		PLANNING	46249	25056.45	54	138747	65961.46	48	.00	555130	489168.54	12
DEPT	35	TOTAL *****										
		PLANNING	46249	25056.45	54	138747	65961.46	48	.00	555130	489168.54	12

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50213	50500.67	101	150639	150673.00	100	.00	602557	451884.00	25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4333	.00	0	12999	.00	0	.00	52000	52000.00	0
	01 **	SALARIES	54546	50500.67	93	163638	150673.00	92	.00	654557	503884.00	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5115	5397.32	106	15345	16468.60	107	.00	61390	44921.40	27
	02 11	LIFE INSURANCE	38	36.12	95	114	110.55	97	.00	466	355.45	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	268	.00	0	804	.00	0	.00	3224	3224.00	0
	02 21	MEDICARE	616	562.49	91	1848	1708.43	92	.00	7401	5692.57	23
	02 30	PENSION	10304	9578.98	93	30912	28845.42	93	.00	123653	94807.58	23
	02 32	DEFINED CONTRIBUTION	1707	1541.26	90	5121	4745.32	93	.00	20495	15749.68	23
	02 33	LONG TERM DISABILITY	215	204.90	95	645	616.01	96	.00	2591	1974.99	24
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	6	.00	0	.00	32	32.00	0
	02 60	WORKERS COMPENSATION	126	821.93	652	378	821.93	217	.00	1513	691.07	54
	02 **	EMPLOYEE BENEFITS	18391	18143.00	99	55173	53316.26	97	.00	220765	167448.74	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	116	12.70	11	348	40.40	12	.00	1400	1359.60	3
	03 90	ASSOCIATIONS	257	130.00	51	771	965.00	125	.00	3095	2130.00	31
	03 **	PROFESSIONAL & TECHNICAL	373	142.70	38	1119	1030.40	92	.00	4495	3464.60	23
	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	112.57	45	750	445.69	59	.00	3000	2554.31	15
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	680	249.33	37	2040	1418.24	70	94.36	8174	6661.40	19
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	317	78.60	25	951	207.90	22	.00	3811	3603.10	6
	04 **	PURCH. PROPERTY SERVICES	1247	440.50	35	3741	2071.83	55	94.36	14985	12818.81	15
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	672	830.46	124	2016	1712.06	85	.00	8071	6358.94	21
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	198	.00	0	.00	800	800.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	166	.00	0	498	64.20	13	.00	2000	1935.80	3
	05 80	TRAVEL	621	427.15	69	1863	2806.51	151	.00	7460	4653.49	38
	05 90	EDUCATION & TRAINING	704	200.00	28	2112	2798.00	133	.00	8457	5659.00	33
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05 97	TOWING	0	.00	0	0	91.50	0	.00	0	91.50-	0
	05 **	PURCHASED SERVICES	2329	1457.61	63	6987	7472.27	107	.00	27988	20515.73	27

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	129.50	52	750	499.65	67	.00	3000	2500.35	17
	06 50	OPERATION SUPPLIES	2450	2590.05	106	7350	4509.92	61	.00	29411	24901.08	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1072	1019.05	95	3216	2991.10	93	.00	12864	9872.90	23
	06 99	POSTAGE	416	.00	0	1248	20.35	2	.00	5000	4979.65	0
	06 **	SUPPLIES	4188	3738.60	89	12564	8021.02	64	.00	50275	42253.98	16
	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	81074	74423.08	92	243222	191858.68	79	94.36	973065	781111.96	20
41	** **	GENERAL GOVERNMENT	81074	74423.08	92	243222	191858.68	79	94.36	973065	781111.96	20
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	81074	74423.08	92	243222	191858.68	79	94.36	973065	781111.96	20
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	81074	74423.08	92	243222	191858.68	79	94.36	973065	781111.96	20

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27301	20671.62	76	81903	61108.62	75	.00	327613	266504.38	19
01	20	OVERTIME	540	156.40	29	1620	348.81	22	.00	6480	6131.19	5
01	30	EXTRA HELP	1620	.00	0	4860	.00	0	.00	19444	19444.00	0
01	**	SALARIES	29461	20828.02	71	88383	61457.43	70	.00	353537	292079.57	17
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2417	1659.84	69	7251	3596.32	50	.00	29006	25409.68	12
02	11	LIFE INSURANCE	24	18.60	78	72	48.36	67	.00	294	245.64	16
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	100	.00	0	300	.00	0	.00	1206	1206.00	0
02	21	MEDICARE	354	223.46	63	1062	741.54	70	.00	4252	3510.46	17
02	30	PENSION	3660	3398.64	93	10980	10001.72	91	.00	43930	33928.28	23
02	32	DEFINED CONTRIBUTION	1363	658.25	48	4089	2419.25	59	.00	16365	13945.75	15
02	33	LONG TERM DISABILITY	117	81.77	70	351	263.76	75	.00	1409	1145.24	19
02	60	WORKERS COMPENSATION	464	3284.86	708	1392	3284.86	236	.00	5577	2292.14	59
02	**	EMPLOYEE BENEFITS	8499	9325.42	110	25497	20355.81	80	.00	102039	81683.19	20
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	58.00	0	0	58.00	0	.00	0	58.00-	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	262	12.70	5	786	477.40	61	.00	3149	2671.60	15
03	90	ASSOCIATIONS	60	.00	0	180	762.00	423	.00	730	32.00-	104
03	**	PROFESSIONAL & TECHNICAL	322	70.70	22	966	1297.40	134	.00	3879	2581.60	33
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	583	69.50	12	1749	103.15	6	.00	7000	6896.85	2
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	375	22.33	6	1125	549.29	49	.00	4500	3950.71	12
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	7314.65	628	3495	8334.21	239	.00	13988	5653.79	60
04	36	MTCE. RADIO	8	45.00	563	24	45.00	188	.00	100	55.00	45
04	37	MTCE. STREET LIGHTS	10416	29145.82	280	31248	37703.25	121	.00	125000	87296.75	30
04	38	MTCE. SIGN,SIGNAL,MARKER	16813	15063.90	90	50439	16642.09	33	.00	201760	185117.91	8
04	42	EQUIPMENT RENTAL	88	19.65	22	264	51.98	20	.00	1064	1012.02	5
04	**	PURCH. PROPERTY SERVICES	29448	51680.85	176	88344	63428.97	72	.00	353412	289983.03	18
05		PURCHASED SERVICES										
05	20	INSURANCE	137	.00	0	411	.00	0	.00	1646	1646.00	0
05	30	TELEPHONE	2098	2008.94	96	6294	4286.65	68	.00	25184	20897.35	17
05	40	PUBLICATIONS/LEGAL ADS	58	310.98	536	174	680.23	391	.00	700	19.77	97
05	80	TRAVEL	975	1036.64	106	2925	1036.64	35	.00	11700	10663.36	9
05	90	EDUCATION & TRAINING	416	568.00	137	1248	858.00	69	.00	5000	4142.00	17
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	300	127.98	43	.00	1200	1072.02	11
05	**	PURCHASED SERVICES	3784	3924.56	104	11352	6989.50	62	.00	45430	38440.50	15

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	15323	.00	0	45969	.00	0	.00	183876	183876.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	39965	45381.87	114	119895	92718.50	77	.00	479585	386866.50
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	35.95	29	.00	500	464.05
	06 50	OPERATION SUPPLIES	1291	1442.82	112	3873	2439.85	63	.00	15500	13060.15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	971	928.20	96	2913	2442.36	84	.00	11652	9209.64
	06 99	POSTAGE	308	1.66	1	924	29.73	3	.00	3700	3670.27
	06 **	SUPPLIES	57899	47751.23	83	173697	97666.39	56	.00	694813	597146.61
419	** **	NON-DEPARTMENTAL	129413	133580.78	103	388239	251195.50	65	.00	1553110	1301914.50
41	** **	GENERAL GOVERNMENT	129413	133580.78	103	388239	251195.50	65	.00	1553110	1301914.50
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	129413	133580.78	103	388239	251195.50	65	.00	1553110	1301914.50
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	129413	133580.78	103	388239	251195.50	65	.00	1553110	1301914.50

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60242	44745.00	74	180726	143205.71	79	.00	722907	579701.29	20
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	.00	0	3720	.00	0	.00	14880	14880.00	0
	01 **	SALARIES	61482	44745.00	73	184446	143205.71	78	.00	737787	594581.29	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7339	5538.68	76	22017	18275.48	83	.00	88074	69798.52	21
	02 11	LIFE INSURANCE	40	26.04	65	120	85.56	71	.00	490	404.44	18
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	.00	0	228	.00	0	.00	923	923.00	0
	02 21	MEDICARE	715	508.21	71	2145	1596.93	74	.00	8581	6984.07	19
	02 30	PENSION	9471	8776.50	93	28413	26329.50	93	.00	113661	87331.50	23
	02 32	DEFINED CONTRIBUTION	2696	1316.27	49	8088	4405.71	55	.00	32362	27956.29	14
	02 33	LONG TERM DISABILITY	259	169.01	65	777	569.51	73	.00	3108	2538.49	18
	02 50	UNEMPLOYMENT & OASIS	42	.00	0	126	.00	0	.00	504	504.00	0
	02 60	WORKERS COMPENSATION	93	756.94	814	279	756.94	271	.00	1118	361.06	68
	02 **	EMPLOYEE BENEFITS	20731	17091.65	82	62193	52019.63	84	.00	248821	196801.37	21
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2291	.00	0	6873	.00	0	.00	27500	27500.00	0
	03 42	SOFTWARE AGREEMENTS	4909	320.40	7	14727	27182.93	185	.00	58919	31736.07	46
	03 90	ASSOCIATIONS	199	220.00	111	597	1275.19	214	.00	2396	1120.81	53
	03 **	PROFESSIONAL & TECHNICAL	7399	540.40	7	22197	28458.12	128	.00	88815	60356.88	32
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	99.58	48	624	500.20	80	.00	2500	1999.80	20
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	63.24	19	999	63.24	6	.00	4005	3941.76	2
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	204.24	0	0	612.72	0	.00	0	612.72	0
	04 **	PURCH. PROPERTY SERVICES	541	367.06	68	1623	1176.16	73	.00	6505	5328.84	18
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	480	588.43	123	1440	1212.03	84	.00	5771	4558.97	21
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	624	1164.25	187	.00	2500	1335.75	47
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	690	.00	0	2070	1004.49	49	.00	8290	7285.51	12
	05 90	EDUCATION & TRAINING	820	375.00	46	2460	375.00	15	.00	9850	9475.00	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	2198	963.43	44	6594	3755.77	57	.00	26411	22655.23	14

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	69.20	28	.00	1000	930.80	7
	06 50	OPERATION SUPPLIES	1742	249.61	14	5226	1297.06	25	.00	20908	19610.94	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	654	86.32	13	1962	351.23	18	.00	7858	7506.77	5
	06 99	POSTAGE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2895	335.93	12	8685	1717.49	20	.00	34766	33048.51	5
419	** **	NON-DEPARTMENTAL	95246	64043.47	67	285738	230332.88	81	.00	1143105	912772.12	20
41	** **	GENERAL GOVERNMENT	95246	64043.47	67	285738	230332.88	81	.00	1143105	912772.12	20
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	95246	64043.47	67	285738	230332.88	81	.00	1143105	912772.12	20
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	95246	64043.47	67	285738	230332.88	81	.00	1143105	912772.12	20

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	34725	34723.37	100	104175	102403.71	98	.00	416709	314305.29	25
	01 20	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	01 30	EXTRA HELP	3364	3259.52	97	10092	9630.40	95	.00	40370	30739.60	24
	01 **	SALARIES	38505	37982.89	99	115515	112034.11	97	.00	462079	350044.89	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5925	6411.82	108	17775	20772.26	117	.00	71108	50335.74	29
	02 11	LIFE INSURANCE	31	29.09	94	93	91.03	98	.00	383	291.97	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	208	179.90	87	624	539.70	87	.00	2503	1963.30	22
	02 21	MEDICARE	410	392.10	96	1230	1169.64	95	.00	4920	3750.36	24
	02 30	PENSION	9602	8753.19	91	28806	26247.97	91	.00	115227	88979.03	23
	02 32	DEFINED CONTRIBUTION	626	563.84	90	1878	1664.03	89	.00	7516	5851.97	22
	02 33	LONG TERM DISABILITY	149	155.34	104	447	435.49	97	.00	1792	1356.51	24
	02 60	WORKERS COMPENSATION	657	5012.63	763	1971	5012.63	254	.00	7891	2878.37	64
	02 **	EMPLOYEE BENEFITS	17608	21497.91	122	52824	55932.75	106	.00	211340	155407.25	27
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	284	6.35	2	852	1111.71	131	.00	3410	2298.29	33
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	367	6.35	2	1101	1111.71	101	.00	4410	3298.29	25
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	403.78	61	1998	1993.18	100	.00	8000	6006.82	25
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	956	253.78	27	2868	547.93	19	.00	11477	10929.07	5
	04 36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1663	657.56	40	4989	2541.11	51	.00	19977	17435.89	13
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	178	221.90	125	534	446.44	84	.00	2144	1697.56	21
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	90.00	69	390	270.00	69	.00	1560	1290.00	17
	05 93	TOOL ALLOWANCE	275	175.00	64	825	525.00	64	.00	3300	2775.00	16
	05 **	PURCHASED SERVICES	1041	486.90	47	3123	1241.44	40	.00	12504	11262.56	10

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	1050	3831.91	365	4200	368.09	91
	06 50	OPERATION SUPPLIES	1221	753.05	62	3663	3091.69	84	14649	11396.12	22
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7081	5993.99	85	21243	19217.81	91	84976	65758.19	23
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	8652	6747.04	78	25956	26141.41	101	103825	77522.40	25
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67836	67378.65	99	203508	199002.53	98	814135	614971.28	25
41	** **	GENERAL GOVERNMENT	67836	67378.65	99	203508	199002.53	98	814135	614971.28	25
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67836	67378.65	99	203508	199002.53	98	814135	614971.28	25
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67836	67378.65	99	203508	199002.53	98	814135	614971.28	25

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	ACTUAL	%EXP					
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	126384	119330.64	94	379152	350237.22	92	.00	1516617	1166379.78	23
	01 20	OVERTIME	6862	22630.55	330	20586	35794.74	174	.00	82346	46551.26	44
	01 30	EXTRA HELP	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
	01 **	SALARIES	139496	141961.19	102	418488	386031.96	92	.00	1673963	1287931.04	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18373	15193.30	83	55119	47245.29	86	.00	220477	173231.71	21
	02 11	LIFE INSURANCE	117	99.89	85	351	301.53	86	.00	1414	1112.47	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	387	.00	0	1161	.00	0	.00	4650	4650.00	0
	02 21	MEDICARE	1500	1449.67	97	4500	4150.99	92	.00	18000	13849.01	23
	02 30	PENSION	33430	28682.15	86	100290	85278.62	85	.00	401164	315885.38	21
	02 32	DEFINED CONTRIBUTION	2619	2205.20	84	7857	6770.00	86	.00	31432	24662.00	22
	02 33	LONG TERM DISABILITY	543	476.86	88	1629	1422.37	87	.00	6521	5098.63	22
	02 50	UNEMPLOYMENT & OASIS	152	.00	0	456	.00	0	.00	1834	1834.00	0
	02 60	WORKERS COMPENSATION	2223	19751.23	889	6669	19751.23	296	.00	26682	6930.77	74
	02 **	EMPLOYEE BENEFITS	59344	67858.30	114	178032	164920.03	93	.00	712174	547253.97	23
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	540	254.00	47	.00	2160	1906.00	12
	03 22	CONTRACTS	200	.00	0	600	.00	0	.00	2400	2400.00	0
	03 42	SOFTWARE AGREEMENTS	120	.00	0	360	3237.83	899	.00	1440	1797.83	225
	03 90	ASSOCIATIONS	74	.00	0	222	656.60	296	.00	890	233.40	74
	03 **	PROFESSIONAL & TECHNICAL	574	.00	0	1722	4148.43	241	.00	6890	2741.57	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	983.34	0	0	1865.92	0	.00	0	1865.92	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25416	.00	0	76248	456.46	1	.00	305000	304543.54	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	833	352.12	42	2499	1677.91	67	.00	10000	8322.09	17
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	22584	53239.35	236	67752	108387.27	160	10885.09	271011	151738.64	44
	04 36	MTCE. RADIO	100	.00	0	300	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	110416	14650.00	13	331248	14650.00	4	.00	1325000	1310350.00	1
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	24483	22889.28	94	73449	59182.28	81	.00	293800	234617.72	20
	04 **	PURCH. PROPERTY SERVICES	184665	92114.09	50	553995	186219.84	34	10885.09	2216011	2018906.07	9
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	332	485.77	146	996	997.71	100	.00	3984	2986.29	25
	05 40	PUBLICATIONS/LEGAL ADS	61	310.98	510	183	310.98	170	.00	740	429.02	42
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	11.22	3	1248	11.22	1	.00	5000	4988.78	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43			HIGHWAYS & STREETS												
431			STREET												
	05	90	EDUCATION & TRAINING	666	79.60	12	1998	144.00	7		.00	8000	7856.00	2	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0		.00	0	.00	0	
	05	92	WEARING APPAREL	633	219.73	35	1899	329.73	17		.00	7600	7270.27	4	
	05	**	OTHER PURCHASED SERVICES	2108	1107.30	53	6324	1793.64	28		.00	25324	23530.36	7	
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0		.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0		.00	0	.00	0	
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	12.74	0		.00	0	12.74-	0	
	06	50	OPERATION SUPPLIES	2283	666.95	29	6849	3291.94	48		.00	27400	24108.06	12	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
	06	61	FUEL	14885	27630.30	186	44655	61334.83	137		.00	178629	117294.17	34	
	06	91	MISC-SALT AND SAND	16666	14465.97	87	49998	67340.41	135		.00	200000	132659.59	34	
	06	92	MISC-CUTTING EDGES/BROOMS	6666	11642.26	175	19998	43276.32	216		.00	80000	36723.68	54	
	06	99	POSTAGE	89	.00	0	267	8.65	3		.00	1068	1059.35	1	
	06	**	SUPPLIES	40589	54405.48	134	121767	175264.89	144		.00	487097	311832.11	36	
431	**	**	STREET	426776	357446.36	84	1280328	918378.79	72		10885.09	5121459	4192195.12	18	
43	**	**	HIGHWAYS & STREETS	426776	357446.36	84	1280328	918378.79	72		10885.09	5121459	4192195.12	18	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0		.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0		.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0		.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0		.00	0	.00	0	
DIV	4000		TOTAL *****												
			STREET	426776	357446.36	84	1280328	918378.79	72		10885.09	5121459	4192195.12	18	
DEPT	40		TOTAL *****												
			STREET	426776	357446.36	84	1280328	918378.79	72		10885.09	5121459	4192195.12	18	

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28488	13686.97	48	85464	68439.75	80	.00	341861	273421.25	20
	01 20	OVERTIME	750	759.77	101	2250	1250.28	56	.00	9000	7749.72	14
	01 30	EXTRA HELP	5979	16946.74	283	17937	23331.38	130	.00	71754	48422.62	33
	01 **	SALARIES	35217	31393.48	89	105651	93021.41	88	.00	422615	329593.59	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3267	2474.10	76	9801	7434.64	76	.00	39212	31777.36	19
	02 11	LIFE INSURANCE	25	22.45	90	75	67.72	90	.00	301	233.28	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	370	180.30	49	1110	540.90	49	.00	4449	3908.10	12
	02 21	MEDICARE	394	357.93	91	1182	1072.28	91	.00	4730	3657.72	23
	02 30	PENSION	7420	6640.51	90	22260	19974.81	90	.00	89047	69072.19	22
	02 32	DEFINED CONTRIBUTION	616	529.90	86	1848	1605.45	87	.00	7394	5788.55	22
	02 33	LONG TERM DISABILITY	122	111.84	92	366	337.75	92	.00	1470	1132.25	23
	02 60	WORKERS COMPENSATION	313	2975.03	951	939	2975.03	317	.00	3763	787.97	79
	02 **	EMPLOYEE BENEFITS	12527	13292.06	106	37581	34008.58	91	.00	150366	116357.42	23
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	166	6.35	4	498	1188.70	239	.00	2000	811.30	59
	03 90	ASSOCIATIONS	14	.00	0	42	178.33	425	.00	175	3.33	102
	03 **	PROFESSIONAL & TECHNICAL	318	6.35	2	954	1367.03	143	.00	3835	2467.97	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	278.42	0	0	798.66	0	.00	0	798.66	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	17079	17166.29	101	47833	21626.69	45	24.00	201550	179899.31	11
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	66.41	27	750	114.58	15	14.85	3000	2870.57	4
	04 42	EQUIPMENT RENTAL	41	.00	0	123	88.00	72	.00	500	412.00	18
	04 43	MTCE SIRENS	375	.00	0	1125	75.00	7	.00	4500	4425.00	2
	04 **	PURCH. PROPERTY SERVICES	17745	17511.12	99	49831	22702.93	46	38.85	209550	186808.22	11
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	234	258.75	111	702	548.05	78	.00	2818	2269.95	19
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	566	258.75	46	1698	548.05	32	.00	6818	6269.95	8

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2000	809.33	41	6000	3692.02	62	.00	24000	20307.98	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	283	197.95	70	849	574.47	68	.00	3400	2825.53	17
	06 99	POSTAGE	10	.00	0	30	.00	0	.00	125	125.00	0
	06 **	SUPPLIES	2293	1007.28	44	6879	4266.49	62	.00	27525	23258.51	16
419	** **	NON-DEPARTMENTAL	68666	63469.04	92	202594	155914.49	77	38.85	820709	664755.66	19
41	** **	GENERAL GOVERNMENT	68666	63469.04	92	202594	155914.49	77	38.85	820709	664755.66	19
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	68666	63469.04	92	202594	155914.49	77	38.85	820709	664755.66	19
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	68666	63469.04	92	202594	155914.49	77	38.85	820709	664755.66	19

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2918024	2661517.63	91	8745225	8547673.88	98	11869.00	35010038	26450495.12	24	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	182380.92	0	0	547142.76	0	.00	0	547142.76-	0
	31 **	ENTERPRISE FUNDS	0	182380.92	0	0	547142.76	0	.00	0	547142.76-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	182380.92	0	0	547142.76	0	.00	0	547142.76-	0
49	** **	OTHER FINANCING SOURCES	0	182380.92	0	0	547142.76	0	.00	0	547142.76-	0
DIV	0000	TOTAL *****										
			0	182380.92	0	0	298990.88	0	.00	0	298990.88-	0
DEPT	00	TOTAL *****										
			0	182380.92	0	0	298990.88	0	.00	0	298990.88-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	182380	.00	0	547140	.00	0	.00	2188571	2188571.00	0
	31	** ENTERPRISE FUNDS	182380	.00	0	547140	.00	0	.00	2188571	2188571.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	182380	.00	0	547140	.00	0	.00	2188571	2188571.00	0
49	**	** OTHER FINANCING SOURCES	182380	.00	0	547140	.00	0	.00	2188571	2188571.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	110679	105121.03	95	332037	262974.71	79	.00	1328154	1065179.29	20
	01	20 OVERTIME	804	1331.31	166	2412	3533.70	147	.00	9650	6116.30	37
	01	30 EXTRA HELP	600	.00	0	1800	.00	0	.00	7200	7200.00	0
	01	** SALARIES	112083	106452.34	95	336249	266508.41	79	.00	1345004	1078495.59	20
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12863	10863.18	85	38589	32589.54	85	.00	154360	121770.46	21
	02	11 LIFE INSURANCE	102	89.28	88	306	271.56	89	.00	1225	953.44	22
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	37	.00	0	111	.00	0	.00	446	446.00	0
	02	21 MEDICARE	1336	1215.52	91	4008	3701.69	92	.00	16040	12338.31	23
	02	30 PENSION	14236	13053.56	92	42708	39272.67	92	.00	170834	131561.33	23
	02	32 DEFINED CONTRIBUTION	5664	4826.68	85	16992	15014.81	88	.00	67970	52955.19	22
	02	33 LONG TERM DISABILITY	475	425.20	90	1425	1298.18	91	.00	5711	4412.82	23
	02	50 UNEMPLOYMENT & OASIS	39	.00	0	117	.00	0	.00	476	476.00	0
	02	60 WORKERS COMPENSATION	1337	12112.72	906	4011	12112.72	302	.00	16048	3935.28	76
	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	36089	42586.14	118	108267	104261.17	96	.00	433110	328848.83	24
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	57	.00	0	171	58.00	34	.00	686	628.00	9
	03	22 PROF SERVICE CONTRACTS	40791	31540.93	77	122373	91782.14	75	.00	489501	397718.86	19
	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	1185	990.72	84	.00	4740	3749.28	21
03	90	ASSOCIATIONS	213	50.00	24	639	772.56	121	.00	2561	1788.44	30
03	**	PROFESSIONAL & TECHNICAL	41456	31590.93	76	124368	93603.42	75	.00	497488	403884.58	19
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1029	925.78	90	3087	2714.21	88	.00	12350	9635.79	22
04	21	GARBAGE COLLECTION	500	.00	0	1500	.00	0	.00	6000	6000.00	0
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13123	11375.74	87	39369	43018.54	109	.00	157485	114466.46	27
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	346.86	8	13083	12995.91	99	47.16	52335	39291.93	25
04	36	MTCE. RADIO	250	.00	0	750	.00	0	.00	3010	3010.00	0
04	37	MTCE. LANDSIDE	2029	.00	0	6087	.00	0	.00	24350	24350.00	0
04	38	MTCE. AIRSIDE	7477	1925.13	26	22431	7186.81	32	.00	89730	82543.19	8
04	42	EQUIPMENT RENTAL	222	301.24	136	666	507.84	76	.00	2665	2157.16	19
04	43	MTCE. SECURITY	439	1298.97	296	1317	5995.07	455	.00	5271	724.07	114
04	**	PURCH. PROPERTY SERVICES	29430	16173.72	55	88290	72418.38	82	47.16	353196	280730.46	21
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	44.56	12	1164	1410.63	121	.00	4660	3249.37	30
05	20	LIABILITY INSURANCE	1941	.00	0	5823	11750.00	202	.00	23295	11545.00	50
05	30	TELEPHONE	1435	1342.19	94	4305	2581.11	60	.00	17231	14649.89	15
05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	141	390.00	277	.00	575	185.00	68
05	41	PROMOTION	3857	.00	0	11571	7858.15	68	.00	46285	38426.85	17
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	446	.00	0	1338	20.74	2	.00	5362	5341.26	0
05	80	TRAVEL	1560	90.00	6	4680	762.00	16	.00	18723	17961.00	4
05	90	EDUCATION & TRAINING	1824	449.00	25	5472	2714.00	50	.00	21890	19176.00	12
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	750	.00	0	.00	3000	3000.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11748	1925.75	16	35244	27486.63	78	.00	141021	113534.37	20
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4887	11045.34	226	14661	25437.85	174	.00	58646	33208.15	43
06	22	ELECTRICITY	25516	30591.85	120	76548	51725.75	68	.00	306193	254467.25	17
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	320	150.02	47	960	2469.99	257	.00	3850	1380.01	64
06	50	OPERATION SUPPLIES	5954	1265.89	21	17862	9575.51	54	.00	71450	61874.49	13
06	52	FOAM AND DRY CHEMICALS	333	.00	0	999	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3490	3735.14	107	10470	7808.90	75	.00	41891	34082.10	19
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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	99 POSTAGE	20	17.73	89	60	17.73	30	.00	250	232.27	7
	06	** SUPPLIES	40520	46805.97	116	121560	97035.73	80	.00	486280	389244.27	20
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	131431	.00	0	394293	.00	0	.00	1577174	1577174.00	0
	07	** PROPERTY	131431	.00	0	394293	.00	0	.00	1577174	1577174.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10 PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11 PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	26131	26131.42	100	78393	78394.26	100	.00	313577	235182.74	25
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	26131	26131.42	100	78393	78394.26	100	.00	313577	235182.74	25
501	**	** AIRPORT OPERATIONS	428888	271666.27	63	1286664	739708.00	58	47.16	5146850	4407094.84	14
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	428888	271666.27	63	1286664	739708.00	58	47.16	5146850	4407094.84	14
DIV	5000	TOTAL *****										
		AIRPORT	611268	271666.27	44	1833804	739708.00	40	47.16	7335421	6595665.84	10
DEPT	50	TOTAL *****										
		AIRPORT	611268	271666.27	44	1833804	739708.00	40	47.16	7335421	6595665.84	10
FUND	100	TOTAL *****										
		AIRPORT	611268	454047.19	74	1833804	1038698.88	57	47.16	7335421	6296674.96	14

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	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****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										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0	
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19540	15428.49	79	58620	28541.62	49	.00	234481	205939.38	12
	01 20	OVERTIME	1375	298.83	22	4125	1620.05	39	.00	16500	14879.95	10
	01 30	EXTRA HELP	3333	3424.96	103	9999	10148.39	102	.00	40000	29851.61	25
	01 **	SALARIES	24248	19152.28	79	72744	40310.06	55	.00	290981	250670.94	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3321	2285.91	69	9963	6857.74	69	.00	39860	33002.26	17
	02 11	LIFE INSURANCE	17	11.71	69	51	35.11	69	.00	207	171.89	17
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	206	202.09	98	618	612.16	99	.00	2480	1867.84	25
	02 21	MEDICARE	265	203.76	77	795	623.95	79	.00	3187	2563.05	20
	02 30	PENSION	5633	4973.28	88	16899	14910.72	88	.00	67600	52689.28	22
	02 32	DEFINED CONTRIBUTION	300	6.79	2	900	20.33	2	.00	3610	3589.67	1
	02 33	LONG TERM DISABILITY	84	61.77	74	252	185.29	74	.00	1008	822.71	18
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	172	1504.19	875	516	1504.19	292	.00	2066	561.81	73
	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	9998	9249.50	93	29994	24749.49	83	.00	120018	95268.51	21
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	6	.00	0	18	.00	0	.00	80	80.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6	.00	0	18	.00	0	.00	80	80.00	0
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	183	67.17	37	549	186.87	34	.00	2200	2013.13	9
	04 33	MTCE. BUILDING & GROUNDS	6343	24.34	0	19029	588.07	3	.00	76125	75536.93	1
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1010	544.25	54	1900	933.55	49	.00	11000	10066.45	9
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH.PROPERTY SERVICES	7536	635.76	8	21478	1708.49	8	.00	89325	87616.51	2

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	225.26	90	750	1335.33	178	.00	3000	1664.67	45
	05	20	INSURANCE	62	.00	0	186	818.00	440	.00	751	67.00	109
	05	30	TELEPHONE	164	184.07	112	492	377.01	77	.00	1970	1592.99	19
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	125	.00	0	375	117.62	31	.00	1500	1382.38	8
	05	80	TRAVEL	20	.00	0	60	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	40.38	32	375	141.98	38	.00	1500	1358.02	10
	05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	828	449.71	54	2484	2789.94	112	.00	9971	7181.06	28
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	113	208.88	185	339	501.72	148	.00	1363	861.28	37
	06	22	ELECTRICITY	254	377.37	149	762	740.24	97	.00	3058	2317.76	24
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1250	39.82	3	3750	436.96	12	.00	15000	14563.04	3
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	600	410.95	69	1800	1179.19	66	.00	7207	6027.81	16
	06	99	POSTAGE	30	.00	0	90	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2255	1037.02	46	6765	2858.11	42	.00	27088	24229.89	11
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
	07	**	PROPERTY	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	10617	10618.74	100	.00	42475	31856.26	25
	08	**	OTHER OBJECTS	3539	3539.58	100	10617	10618.74	100	.00	42475	31856.26	25
502	**	**	CEMETERY OPERATIONS	49743	34063.85	69	148099	83034.83	56	.00	595938	512903.17	14
50	**	**	PROPRIETARY FUNDS	49743	34063.85	69	148099	83034.83	56	.00	595938	512903.17	14
DIV	5400		TOTAL *****										
			CEMETERY	49743	34063.85	69	148099	83034.83	56	.00	595938	512903.17	14
DEPT	54		TOTAL *****										
			CEMETERY	49743	34063.85	69	148099	83034.83	56	.00	595938	512903.17	14
FUND	120		TOTAL *****										
			CEMETERY	49743	34063.85	69	148099	83034.83	56	.00	595938	512903.17	14

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

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1486	.00	0	4458	.00	0	.00	17840	17840.00	0
	01	** SALARIES	1486	.00	0	4458	.00	0	.00	17840	17840.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	92	.00	0	276	.00	0	.00	1106	1106.00	0
	02	21 MEDICARE	21	.00	0	63	.00	0	.00	259	259.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	222	.00	0	666	.00	0	.00	2671	2671.00	0
	02	60 WORKERS COMPENSATION	98	.00	0	294	.00	0	.00	1180	1180.00	0
	02	** EMPLOYEE BENEFITS	433	.00	0	1299	.00	0	.00	5216	5216.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	1666	300.00	18	4998	487.50	10	.00	20000	19512.50	2
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	247.50	0	0	247.50	0	.00	0	247.50-	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	999	.00	0	.00	4000	4000.00	0
	04	41 RENT	300	900.00	300	900	900.00	100	.00	3600	2700.00	25
	04	** PURCH. PROPERTY SERVICES	2299	1447.50	63	6897	1635.00	24	.00	27600	25965.00	6

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	133	.00	0	399	967.00	242	.00	1600	633.00 60
	05 30	TELEPHONE	73	9.95	14	219	24.37	11	.00	876	851.63 3
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	206	9.95	5	618	991.37	160	.00	2476	1484.63 40
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	147	90.85	62	441	172.90	39	.00	1771	1598.10 10
	06 50	OPERATION SUPPLIES	16	.00	0	48	.00	0	.00	200	200.00 0
	06 61	FUEL	84	.00	0	252	.00	0	.00	1008	1008.00 0
	06 99	POSTAGE	16	50.00	313	48	50.00	104	.00	200	150.00 25
	06 **	SUPPLIES	263	140.85	54	789	222.90	28	.00	3179	2956.10 7
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	141	141.00	100	.00	564	423.00 25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25 25
	08 **	OTHER OBJECTS	423	423.25	100	1269	1269.75	100	.00	5079	3809.25 25
503	** **	PARKING AUTH. OPERATIONS	5110	2021.55	40	15330	4119.02	27	.00	61390	57270.98 7
50	** **	PROPRIETARY FUNDS	5110	2021.55	40	15330	4119.02	27	.00	61390	57270.98 7
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	5110	2021.55	40	15330	4119.02	27	.00	61390	57270.98 7
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	5110	2021.55	40	15330	4119.02	27	.00	61390	57270.98 7
FUND	125	TOTAL *****									
		PARKING AUTHORITY	5110	2021.55	40	15330	4119.02	27	.00	61390	57270.98 7

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	741.06	0	0	2804.51	0	.00	0	2804.51-
	04 **	SANITATION	0	741.06	0	0	2804.51	0	.00	0	2804.51-
487	** **	BAD DEBT EXPENSE	0	741.06	0	0	2804.51	0	.00	0	2804.51-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	741.06	0	0	2804.51	0	.00	0	2804.51-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	96594.28	0	0	220094.28	0	.00	0	220094.28-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	96594.28	0	0	220094.28	0	.00	0	220094.28-	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	96594.28	0	0	220094.28	0	.00	0	220094.28-	0
49	**	** OTHER FINANCING SOURCES	0	96594.28	0	0	220094.28	0	.00	0	220094.28-	0
DIV	0000	TOTAL *****	0	97335.34	0	0	222898.79	0	.00	0	222898.79-	0
DEPT	00	TOTAL *****	0	97335.34	0	0	222898.79	0	.00	0	222898.79-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1793	1793.25	100	5379	5379.75	100	.00	21519	16139.25	25
	31 **	ENTERPRISE FUNDS	1793	1793.25	100	5379	5379.75	100	.00	21519	16139.25	25
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	1666.67	0	0	5000.01	0	.00	0	5000.01-	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
491	** **	OPERATING TRANSFERS OUT	3459	3459.92	100	10377	10379.76	100	.00	41519	31139.24	25
49	** **	OTHER FINANCING SOURCES	3459	3459.92	100	10377	10379.76	100	.00	41519	31139.24	25
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49252	57590.67	117	147756	117269.36	79	.00	591024	473754.64	20
	01 20	OVERTIME	666	104.08	16	1998	104.08	5	.00	8000	7895.92	1
	01 30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
	01 **	SALARIES	49918	57694.75	116	149754	117491.75	79	.00	599024	481532.25	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6688	7803.41	117	20064	22303.73	111	.00	80267	57963.27	28
	02 11	LIFE INSURANCE	45	48.28	107	135	137.08	102	.00	542	404.92	25
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
	02 21	MEDICARE	568	634.35	112	1704	1964.91	115	.00	6821	4856.09	29
	02 30	PENSION	8737	9799.49	112	26211	30971.98	118	.00	104854	73882.02	30
	02 32	DEFINED CONTRIBUTION	1982	1990.16	100	5946	5994.52	101	.00	23785	17790.48	25
	02 33	LONG TERM DISABILITY	211	231.19	110	633	693.55	110	.00	2541	1847.45	27
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	30	.00	0	.00	122	122.00	0
	02 60	WORKERS COMPENSATION	1936	15360.38	793	5808	15360.38	265	.00	23242	7881.62	66
	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	20177	35867.26	178	60531	77440.82	128	.00	242174	164733.18	32

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	125	58.00	46	375	58.00	16	1500	1442.00	4
	03 22	PROF SERVICE CONTRACTS	25	.00	0	75	.00	0	300	300.00	0
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	2500	.00	0	7500	15.00	0	30000	29985.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2666	58.00	2	7998	73.00	1	32000	31927.00	0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	183	.00	0	549	.00	0	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 24	COMPOST CONTRACT	0	.00	0	0	.00	0	0	.00	0
	04 25	CONTRACT - STATE PERMIT	100	.00	0	300	.00	0	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	3500	811.13	23	10500	2529.47	24	42000	39470.53	6
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	2468.83	32	22914	11243.11	49	91655	80373.13	12
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	600	600.00	0
	04 40	EQUIPMENT MTCE	8333	.00	0	24999	28952.48	116	100000	71047.52	29
	04 42	EQUIPMENT RENTAL	55643	12.57	0	166929	12.57	0	667722	667709.43	0
	04 **	PURCH. PROPERTY SERVICES	75447	3292.53	4	226341	42737.63	19	905377	862600.61	5
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	1833	661.53	36	5499	1657.97	30	22000	20342.03	8
	05 20	INSURANCE	1000	.00	0	3000	23960.00	799	12000	11960.00	200
	05 30	TELEPHONE	25	44.28	177	75	90.37	121	304	213.63	30
	05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	999	.00	0	4000	4000.00	0
	05 80	TRAVEL	208	.00	0	624	532.00	85	2500	1968.00	21
	05 90	EDUCATION & TRAINING	291	.00	0	873	975.00	112	3500	2525.00	28
	05 92	WEARING APPAREL	208	.00	0	624	.00	0	2500	2500.00	0
	05 **	PURCHASED SERVICES	3898	705.81	18	11694	27215.34	233	46804	19588.66	58
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	236	1232.14	522	708	3288.83	465	2837	451.83	116
	06 22	ELECTRICITY	316	456.61	145	948	814.92	86	3797	2982.08	22
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	1000	52.99	5	3000	541.40	18	12000	11458.60	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	8261	6925.07	84	24783	21465.42	87	99136	77670.58	22
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9813	8666.81	88	29439	26110.57	89	117770	91659.43	22
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
	08 **	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	** **	COLLECTION OPERATIONS	183193	127559.58	70	549579	354892.37	65	38.76	2198442	1843510.87	16
50	** **	PROPRIETARY FUNDS	183193	127559.58	70	549579	354892.37	65	38.76	2198442	1843510.87	16
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	186652	131019.50	70	559956	365272.13	65	38.76	2239961	1874650.11	16
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	186652	131019.50	70	559956	365272.13	65	38.76	2239961	1874650.11	16

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	21128	21128.75	100	63384	63386.25	100	.00	253545	190158.75	25
30	**	GENERAL FUND	21128	21128.75	100	63384	63386.25	100	.00	253545	190158.75	25
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	3188	3188.00	100	9564	9564.00	100	.00	38256	28692.00	25
31	**	ENTERPRISE FUNDS	3188	3188.00	100	9564	9564.00	100	.00	38256	28692.00	25
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8833	.00	0	26499	.00	0	.00	106000	106000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	26499.99	0	.00	0	26499.99-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
491	**	OPERATING TRANSFERS OUT	33149	33150.08	100	99447	99450.24	100	.00	397801	298350.76	25
49	**	OTHER FINANCING SOURCES	33149	33150.08	100	99447	99450.24	100	.00	397801	298350.76	25
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	50343	46376.91	92	151029	93570.52	62	.00	604118	510547.48	16
01	20	OVERTIME	2916	825.98	28	8748	1351.33	15	.00	35000	33648.67	4
01	30	EXTRA HELP	3416	1274.73	37	10248	5808.01	57	.00	41000	35191.99	14
01	**	SALARIES	56675	48477.62	86	170025	100729.86	59	.00	680118	579388.14	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7501	6402.24	85	22503	19206.64	85	.00	90017	70810.36	21
02	11	LIFE INSURANCE	46	38.58	84	138	115.71	84	.00	557	441.29	21
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	133.47	63	633	344.30	54	.00	2542	2197.70	14
02	21	MEDICARE	655	534.50	82	1965	1578.70	80	.00	7864	6285.30	20
02	30	PENSION	9602	8802.28	92	28806	26448.11	92	.00	115232	88783.89	23
02	32	DEFINED CONTRIBUTION	1875	1402.29	75	5625	4163.29	74	.00	22507	18343.71	19
02	33	LONG TERM DISABILITY	216	185.09	86	648	555.30	86	.00	2598	2042.70	21
02	50	UNEMPLOYMENT & OASIS	90	.00	0	270	.00	0	.00	1084	1084.00	0
02	60	WORKERS COMPENSATION	979	8133.69	831	2937	8133.69	277	.00	11758	3624.31	69
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

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	21175	25632.14	121	63525	60545.74	95	.00	254159	193613.26	24
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	58.00	88	198	174.00	88	.00	800	626.00	22
03	22	PROF SERVICE CONTRACTS	22864	8554.30	37	68592	18168.30	27	.00	274367	256198.70	7
03	31	MONITORING	9166	.00	0	27498	1619.00	6	.00	110000	108381.00	2
03	42	SOFTWARE AGREEMENT	715	2847.70	398	2145	7338.30	342	.00	8580	1241.70	86
03	90	ASSOCIATIONS	50	.00	0	150	292.40	195	.00	600	307.60	49
03	**	PROFESSIONAL & TECHNICAL	32861	11460.00	35	98583	27592.00	28	.00	394347	366755.00	7
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	397.48	124	960	780.46	81	.00	3840	3059.54	20
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	662	.00	0	1986	684.68	35	.00	7950	7265.32	9
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	66	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	4998	87.60	2	.00	20000	19912.40	0
04	28	E-RECYCLING	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
04	29	TREE GRINDING	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
04	30	TIRES	6666	.00	0	19998	3283.20	16	.00	80000	76716.80	4
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	552.63	55	3000	1201.90	40	.00	12000	10798.10	10
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	8676.14	102	25611	14638.58	57	.00	102445	87806.42	14
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	35408	.00	0	106224	12186.59	12	.00	424903	412716.41	3
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63913	9626.25	15	191739	32863.01	17	.00	767013	734149.99	4
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	.00	0	948	14.85	2	.00	3800	3785.15	0
05	20	INSURANCE	15	.00	0	45	.00	0	.00	184	184.00	0
05	30	TELEPHONE	549	469.80	86	1647	943.44	57	.00	6591	5647.56	14
05	40	PUBLICATIONS/LEGAL ADS	128	.00	0	384	.00	0	.00	1540	1540.00	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	125	7.76	6	375	191.41	51	.00	1500	1308.59	13
05	80	TRAVEL	641	287.80	45	1923	1239.20	64	.00	7700	6460.80	16
05	90	EDUCATION & TRAINING	791	119.40	15	2373	1256.00	53	.00	9500	8244.00	13
05	91	CAR ALLOWANCE	166	104.64	63	498	218.00	44	.00	2000	1782.00	11
05	92	WEARING APPAREL	216	.00	0	648	44.95	7	.00	2600	2555.05	2
05	**	PURCHASED SERVICES	2947	989.40	34	8841	3907.85	44	.00	35415	31507.15	11
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	12	30.98	258	36	87.92	244	.00	151	63.08	58
06	22	ELECTRICITY	614	757.10	123	1842	1673.21	91	.00	7376	5702.79	23
06	23	PROPANE	2583	2939.40	114	7749	10922.70	141	.00	31000	20077.30	35

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-
06	50	OPERATION SUPPLIES	2683	862.56	32	8049	2447.62	30	.00	32200	29752.38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	13941	14978.92	107	41823	31622.19	76	.00	167292	135669.81
06	99	POSTAGE	162	.00	0	486	114.16	24	.00	1950	1835.84
06	**	SUPPLIES	19995	19568.96	98	59985	46886.94	78	.00	239969	193082.06
07		PROPERTY									
07	93	CAPITAL PURCHASES	51333	.00	0	153999	.00	0	.00	616000	616000.00
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00
07	**	PROPERTY	51333	.00	0	153999	.00	0	.00	616000	616000.00
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00
08	**	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00
505	**	** LANDFILL OPERATIONS	279070	145925.37	52	837210	363038.40	43	.00	3349073	2986034.60
50	**	** PROPRIETARY FUNDS	279070	145925.37	52	837210	363038.40	43	.00	3349073	2986034.60
DIV	5700	TOTAL *****									
		LANDFILL	312219	179075.45	57	936657	462488.64	49	.00	3746874	3284385.36
DEPT	57	TOTAL *****									
		LANDFILL	312219	179075.45	57	936657	462488.64	49	.00	3746874	3284385.36
FUND	130	TOTAL *****									
		SANITATION UTILITY	498871	407430.29	82	1496613	1050659.56	70	38.76	5986835	4936136.68

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	.00	0	0	10564.58-	0	.00	0	10564.58
	01 06	SEWER	0	.00	0	0	115057.89-	0	.00	0	115057.89
	01 07	STORM SEWER	0	15486.56	0	0	24482.54	0	.00	0	24482.54-
	01 **	INTEREST EXPENSE	0	15486.56	0	0	101139.93-	0	.00	0	101139.93
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 03	STORM SEWER	0	.03	0	0	.03	0	.00	0	.03-
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.03	0	0	.03	0	.00	0	.03-
485	** **	NON-OPERATING EXPENSES	0	15486.59	0	0	101139.90-	0	.00	0	101139.90
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	06	SEWER									
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	07	STORM SEWER									
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	1247.97	0	0	6385.70	0	.00	0	6385.70-
	05 **	WATER	0	1247.97	0	0	6385.70	0	.00	0	6385.70-

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	633.43	0	0	4526.40	0	.00	0	4526.40-	0
	06 **	SEWER	0	633.43	0	0	4526.40	0	.00	0	4526.40-	0
	07	STORM SEWER DEVELOPMENT										
	07 00	STORM SEWER DEVELOPMENT	0	172.50	0	0	803.34	0	.00	0	803.34-	0
	07 **	STORM SEWER DEVELOPMENT	0	172.50	0	0	803.34	0	.00	0	803.34-	0
487	** **	BAD DEBT EXPENSE	0	2053.90	0	0	11715.44	0	.00	0	11715.44-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	17540.49	0	0	89424.46-	0	.00	0	89424.46	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	171659.46	0	0	509159.46	0	.00	0	509159.46-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	171659.46	0	0	509159.46	0	.00	0	509159.46-	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	171659.46	0	0	509159.46	0	.00	0	509159.46-	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	171659.46	0	0	509159.46	0	.00	0	509159.46-	0
DIV	0000	TOTAL *****	0	189199.95	0	0	419735.00	0	.00	0	419735.00-	0

PREPARED 04/02/2018, 15:18:56
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2018

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES											
495		NON-OPERATING EXPENSES											
DEPT	00	TOTAL *****		0	189199.95	0	0	419735.00	0	.00	0	419735.00-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8790	8790.25	100	26370	26370.75	100	.00	105483	79112.25	25		
	30 **	GENERAL FUND	8790	8790.25	100	26370	26370.75	100	.00	105483	79112.25	25		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37614	70947.74	189	112842	212843.22	189	.00	451373	238529.78	47		
	31 **	ENTERPRISE FUNDS	37614	70947.74	189	112842	212843.22	189	.00	451373	238529.78	47		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	418	17.00	4	1254	51.00	4	.00	5024	4973.00	1		
	33 **	DEBT SERVICE	418	17.00	4	1254	51.00	4	.00	5024	4973.00	1		
491	** **	OPERATING TRANSFERS OUT	46822	79754.99	170	140466	239264.97	170	.00	561880	322615.03	43		
49	** **	OTHER FINANCING SOURCES	46822	79754.99	170	140466	239264.97	170	.00	561880	322615.03	43		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23455	22944.34	98	70365	57742.31	82	.00	281470	223727.69	21		
	01 20	OVERTIME	0	2513.58	0	0	5371.73	0	.00	0	5371.73-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23455	25457.92	109	70365	63114.04	90	.00	281470	218355.96	22		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3244	3154.75	97	9732	9075.86	93	.00	38939	29863.14	23		
	02 11	LIFE INSURANCE	21	17.75	85	63	54.51	87	.00	253	198.49	22		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	255	277.77	109	765	807.04	106	.00	3070	2262.96	26		
	02 30	PENSION	5073	3722.06	73	15219	11095.25	73	.00	60880	49784.75	18		
	02 32	DEFINED CONTRIBUTION	739	630.32	85	2217	1799.32	81	.00	8875	7075.68	20		
	02 33	LONG TERM DISABILITY	100	93.39	93	300	282.38	94	.00	1210	927.62	23		
	02 50	UNEMPLOYMENT	48	.00	0	144	.00	0	.00	587	587.00	0		
	02 60	WORKERS COMPENSATION	377	1884.64	500	1131	1884.64	167	.00	4530	2645.36	42		
	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	9857	9780.68	99	29571	24999.00	85	.00	118344	93345.00	21		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	78	156.00	200	.00	320	164.00	49		
	03 22	PROF SERVICE CONTRACTS	0	62197.50	0	0	62197.50	0	.00	0	62197.50-	0		
	03 42	SOFTWARE AGREEMENTS	208	6.35	3	624	925.20	148	.00	2500	1574.80	37		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	62203.85	6583	702	63278.70	9014	.00	2820	60458.70-2244			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
			STORM SEWER MAINTENANCE	153499	196123.60	128	460497	437700.61	95	8461.08	1842165	1396003.31	24

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	22094	22094.92	100	66282	66284.76	100	.00	265139	198854.24
	31 05	WATER AND SEWER	84953	84953.08	100	254859	254859.24	100	.00	1019437	764577.76
	31 **	ENTERPRISE FUNDS	107047	107048.00	100	321141	321144.00	100	.00	1284576	963432.00
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	266.25	0	0	798.75	0	.00	0	798.75-
	33 04	SPECIAL ASSESSMENTS	302	12.33	4	906	36.99	4	.00	3629	3592.01
	33 05	HIGHWAY BONDS	3599	.00	0	10797	.00	0	.00	43195	43195.00
	33 **	DEBT SERVICE	3901	278.58	7	11703	835.74	7	.00	46824	45988.26
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	18166	.00	0	54498	.00	0	.00	218000	218000.00
	34 19	EQUIPMENT PURCHASE	0	18166.67	0	0	54500.01	0	.00	0	54500.01-
	34 **	CAPITAL PROJECTS	18166	18166.67	100	54498	54500.01	100	.00	218000	163499.99
491	** **	OPERATING TRANSFERS OUT	129114	125493.25	97	387342	376479.75	97	.00	1549400	1172920.25
49	** **	OTHER FINANCING SOURCES	129114	125493.25	97	387342	376479.75	97	.00	1549400	1172920.25
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65971	66009.59	100	197913	150743.28	76	.00	791660	640916.72
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	2666	1178.06	44	7998	2689.57	34	.00	32000	29310.43
	01 **	SALARIES	68637	67187.65	98	205911	153432.85	75	.00	823660	670227.15
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8888	8838.80	99	26664	26516.40	99	.00	106665	80148.60
	02 11	LIFE INSURANCE	55	50.21	91	165	150.64	91	.00	665	514.36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	165	60.36	37	495	151.65	31	.00	1984	1832.35
	02 21	MEDICARE	706	707.80	100	2118	2111.22	100	.00	8472	6360.78
	02 30	PENSION	18910	17355.85	92	56730	52467.58	93	.00	226923	174455.42
	02 32	DEFINED CONTRIBUTION	1040	914.80	88	3120	2710.57	87	.00	12482	9771.43
	02 33	LONG TERM DISABILITY	283	262.05	93	849	784.71	92	.00	3404	2619.29
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	702	5935.21	846	2106	5935.21	282	.00	8426	2490.79

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	30749	34125.08	111	92247	90827.98	99	.00	369021	278193.02
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	52	.00	0	156	58.00	37	.00	630	572.00
03	22	PROF SERVICE CONTRACTS	4865	.00	0	14595	4752.55	33	.00	58383	53630.45
03	31	MONITORING	1716	.00	0	5148	.00	0	.00	20600	20600.00
03	42	SOFTWARE AGREEMENTS	166	.00	0	498	261.60	53	.00	2000	1738.40
03	90	ASSOCIATIONS	369	.00	0	1107	3431.02	310	.00	4431	999.98
03	**	PROFESSIONAL & TECHNICAL	7168	.00	0	21504	8503.17	40	.00	86044	77540.83
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	10	.00	0	30	.00	0	.00	122	122.00
04	25	CONTRACTS ONE CALL	83	.00	0	249	.00	0	.00	1000	1000.00
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00
04	33	MTCE. BUILDING & GROUNDS	19750	1328.90	7	59250	14068.50	24	.00	237000	222931.50
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	109.28	6	5223	1628.18	31	395.00	20893	18869.82
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00
04	37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	5280	.00	0	.00	21125	21125.00
04	39	MTCE TOWER,RESERVOIR,WELL	27916	1299.03	5	83748	13227.45	16	.00	335000	321772.55
04	42	EQUIPMENT RENTAL	125	.00	0	375	.00	0	.00	1500	1500.00
04	**	PURCH. PROPERTY SERVICES	51435	2737.21	5	154305	28924.13	19	395.00	617240	587920.87
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	133.65	20	1998	594.03	30	.00	8000	7405.97
05	20	INSURANCE	2318	.00	0	6954	32284.00	464	.00	27817	4467.00
05	30	TELEPHONE	987	290.48	29	2961	585.72	20	.00	11850	11264.28
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	2499	.00	0	.00	10000	10000.00
05	80	TRAVEL	270	478.71	177	810	574.81	71	.00	3250	2675.19
05	90	EDUCATION & TRAINING	750	205.00	27	2250	925.50	41	.00	9000	8074.50
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00
05	99	OTHER - LAB TESTS	833	1186.39	142	2499	1202.87	48	.00	10000	8797.13
05	**	PURCHASED SERVICES	6657	2294.23	35	19971	36166.93	181	.00	79917	43750.07
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	81676	14381.94	18	245028	63974.75	26	.00	980120	916145.25
06	21	NATURAL GAS	3489	6952.27	199	10467	15334.45	147	.00	41877	26542.55
06	22	ELECTRICITY	50000	47612.49	95	150000	77899.77	52	.00	600000	522100.23
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	188.50	153	.00	500	311.50
06	50	OPERATION SUPPLIES	15541	978.95	6	46623	2321.26	5	.00	186500	184178.74
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	1262	998.67	79	3786	3006.18	79	.00	15148	12141.82
06	99	POSTAGE	52	.00	0	156	22.94	15	.00	625	602.06
06	**	SUPPLIES	152061	70924.32	47	456183	162747.85	36	.00	1824770	1662022.15

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25	
	08	**	OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25	
506	**	**	WATER PLANT OPERATIONS	378700	239262.16	63	1136100	666583.92	59	395.00	4544576	3877597.08	15	
50	**	**	PROPRIETARY FUNDS	378700	239262.16	63	1136100	666583.92	59	395.00	4544576	3877597.08	15	
DIV	6000		TOTAL *****											
			WATER PLANT	507814	364755.41	72	1523442	1043063.67	69	395.00	6093976	5050517.33	17	
DEPT	60		TOTAL *****											
			WATER PLANT	507814	364755.41	72	1523442	1043063.67	69	395.00	6093976	5050517.33	17	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	0	21958.34	0	0	65875.02	0	.00	0	65875.02-	0	0	
31	**	ENTERPRISE FUNDS	0	21958.34	0	0	65875.02	0	.00	0	65875.02-	0	0	
32		SPECIAL REVENUE												
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	**	OPERATING TRANSFERS OUT	0	21958.34	0	0	65875.02	0	.00	0	65875.02-	0	0	
49	**	OTHER FINANCING SOURCES	0	21958.34	0	0	65875.02	0	.00	0	65875.02-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	84512	81083.49	96	253536	181061.13	71	.00	1014154	833092.87	18		
01	20	OVERTIME	1666	1458.70	88	4998	12756.62	255	.00	20000	7243.38	64		
01	30	EXTRA HELP	6666	.00	0	19998	.00	0	.00	80000	80000.00	0		
01	**	SALARIES	92844	82542.19	89	278532	193817.75	70	.00	1114154	920336.25	17		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	10570	8480.06	80	31710	25750.15	81	.00	126841	101090.85	20		
02	11	LIFE INSURANCE	75	66.65	89	225	204.51	91	.00	911	706.49	22		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	413	.00	0	1239	.00	0	.00	4960	4960.00	0		
02	21	MEDICARE	1002	975.91	97	3006	2915.44	97	.00	12029	9113.56	24		
02	30	PENSION	21847	19525.66	89	65541	59150.08	90	.00	262172	203021.92	23		
02	32	DEFINED CONTRIBUTION	1865	1586.77	85	5595	4899.61	88	.00	22382	17482.39	22		
02	33	LONG TERM DISABILITY	363	323.29	89	1089	998.80	92	.00	4361	3362.20	23		
02	50	UNEMPLOYMENT & OASIS	87	.00	0	261	.00	0	.00	1049	1049.00	0		
02	60	WORKERS COMPENSATION	1026	8413.29	820	3078	8413.29	273	.00	12314	3900.71	68		
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	37248	39371.63	106	111744	102331.88	92	.00	447019	344687.12	23		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	106	.00	0	318	272.00	86	.00	1280	1008.00	21		
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENT	283	.00	0	849	1028.54	121	.00	3400	2371.46	30		

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	150	.00	0	450	1888.17	420	.00	1800	88.17-	105		
03	**	PROFESSIONAL & TECHNICAL	539	.00	0	1617	3188.71	197	.00	6480	3291.29	49		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACTS	1635	.00	0	4905	2534.23	52	.00	19625	17090.77	13		
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
04	33	MTCE. BUILDING & GROUNDS	5216	94.04	2	15648	600.88	4	.00	62600	61999.12	1		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4597	3111.69	68	13791	7109.74	52	42.03	55164	48012.23	13		
04	36	MTCE. RADIO	125	150.00	120	375	178.00	48	.00	1500	1322.00	12		
04	37	MTCE. STREETS, ALLEY, ROADS	14583	2562.89	18	43749	5302.59	12	.00	175000	169697.41	3		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	750	574.69	77	.00	3000	2425.31	19		
04	39	MTCE. SAN SEWER, MANHOLE	1666	6126.00	368	4998	6626.00	133	.00	20000	13374.00	33		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	16666	37959.02	228	49998	38615.52	77	.00	200000	161384.48	19		
04	42	EQUIPMENT RENTAL	1250	61.08	5	3750	1850.16	49	.00	15000	13149.84	12		
04	**	PURCH. PROPERTY SERVICES	45988	50064.72	109	137964	63391.81	46	42.03	551889	488455.16	12		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	1250	941.20	75	3750	2046.43	55	.00	15000	12953.57	14		
05	30	TELEPHONE	900	1060.54	118	2700	2153.71	80	.00	10801	8647.29	20		
05	40	PUBLICATIONS/LEGAL ADS	60	.00	0	180	.00	0	.00	725	725.00	0		
05	61	CREDIT CARD COLL FEES	0	.00	0	0	204.29	0	.00	0	204.29-	0		
05	80	TRAVEL	370	6966.39	1883	1110	6966.39	628	.00	4450	2516.39-	157		
05	90	EDUCATION & TRAINING	520	119.50	23	1560	345.50	22	.00	6250	5904.50	6		
05	91	CAR ALLOWANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0		
05	92	WEARING APPAREL	416	.00	0	1248	.00	0	.00	5000	5000.00	0		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	19305	10943.88	57	57915	25763.97	45	.00	231660	205896.03	11		
05	97	NAWS DISTRIBUTION REM	11137	6313.78	57	33411	14863.88	45	.00	133650	118786.12	11		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	.00	0	249	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	34249	26345.29	77	102747	52344.17	51	.00	411036	358691.83	13		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	12500	.00	0	37500	27.96	0	.00	150000	149972.04	0		
06	15	REMOTE READERS	8333	835.46	10	24999	835.46	3	.00	100000	99164.54	1		
06	21	NATURAL GAS	20	51.50	258	60	146.17	244	.00	251	104.83	58		
06	22	ELECTRICITY	439	405.58	92	1317	750.26	57	.00	5276	4525.74	14		
06	23	PROPANE	20	61.90	310	60	146.54	244	.00	250	103.46	59		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	15.96	33	.00	200	184.04	8		
06	50	OPERATION SUPPLIES	4916	8982.02	183	14748	11775.81	80	.00	59000	47224.19	20		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	5233	4509.30	86	15699	14415.11	92	.00	62804	48388.89	23		

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	112	.00	0	336	.00	0	.00	1350	1350.00	0
	06	**	SUPPLIES	31589	14845.76	47	94767	28113.27	30	.00	379131	351017.73	7
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	74625	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	74625	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
	08	**	OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
507	**	**	WATER DIST. OPERATIONS	304987	250825.01	82	914961	556153.85	61	42.03	3660074	3103878.12	15
50	**	**	PROPRIETARY FUNDS	304987	250825.01	82	914961	556153.85	61	42.03	3660074	3103878.12	15
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	304987	272783.35	89	914961	622028.87	68	42.03	3660074	3038003.10	17
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	304987	272783.35	89	914961	622028.87	68	42.03	3660074	3038003.10	17

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	199019	205728.09	103	597057	617184.27	103	.00	2388237	1771052.73	26		
31	**	ENTERPRISE FUNDS	199019	205728.09	103	597057	617184.27	103	.00	2388237	1771052.73	26		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	48999	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	48999.99	0	.00	0	48999.99-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01	25		
491	**	OPERATING TRANSFERS OUT	215352	222061.42	103	646056	666184.26	103	.00	2584237	1918052.74	26		
49	**	OTHER FINANCING SOURCES	215352	222061.42	103	646056	666184.26	103	.00	2584237	1918052.74	26		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	46882	47512.53	101	140646	111215.24	79	.00	562592	451376.76	20		
01	20	OVERTIME	416	990.29	238	1248	2111.79	169	.00	5000	2888.21	42		
01	30	EXTRA HELP	2916	.00	0	8748	246.28	3	.00	35000	34753.72	1		
01	**	SALARIES	50214	48502.82	97	150642	113573.31	75	.00	602592	489018.69	19		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6827	6315.44	93	20481	19247.46	94	.00	81925	62677.54	24		
02	11	LIFE INSURANCE	42	38.20	91	126	112.18	89	.00	511	398.82	22		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	180	.00	0	540	30.54	6	.00	2170	2139.46	1		
02	21	MEDICARE	566	528.85	93	1698	1570.03	93	.00	6796	5225.97	23		
02	30	PENSION	9549	10046.74	105	28647	27832.97	97	.00	114598	86765.03	24		
02	32	DEFINED CONTRIBUTION	1610	1216.22	76	4830	4135.99	86	.00	19327	15191.01	21		
02	33	LONG TERM DISABILITY	201	192.29	96	603	567.42	94	.00	2419	1851.58	24		
02	50	UNEMPLOYMENT & OASIS	73	.00	0	219	.00	0	.00	879	879.00	0		
02	60	WORKERS COMPENSATION	472	4457.43	944	1416	4457.43	315	.00	5672	1214.57	79		
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	19520	22795.17	117	58560	57954.02	99	.00	234297	176342.98	25		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
		PROFESSIONAL & TECHNICAL												
03	20	TESTING	73	.00	0	219	116.00	53	.00	880	764.00	13		
03	22	PROF SERVICE CONTRACTS	13333	.00	0	39999	122.26	0	.00	160000	159877.74	0		
03	42	SOFTWARE AGREEMENTS	200	.00	0	600	766.95	128	.00	2400	1633.05	32		
03	90	ASSOCIATIONS	83	.00	0	249	346.67	139	.00	1000	653.33	35		
03	**	PROFESSIONAL & TECHNICAL	13689	.00	0	41067	1351.88	3	.00	164280	162928.12	1		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	100	49.69	50	300	79.52	27	.00	1200	1120.48	7		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACT ONE CALL	385	39.43	10	1155	633.20	55	.00	4625	3991.80	14		
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
04	33	MTCE. BUILDING & GROUNDS	10932	17130.06	157	32796	21748.37	66	.00	131185	109436.63	17		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4970	3211.11	65	14910	8968.23	60	.18	59645	50676.59	15		
04	36	MTCE. RADIO	166	.00	0	498	.00	0	.00	2000	2000.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	498	61.16	12	.00	2000	1938.84	3		
04	39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	37500	8679.00	23	.00	150000	141321.00	6		
04	42	EQUIPMENT RENTAL	0	28.87	0	0	71.26	0	.00	0	71.26-	0		
04	**	PURCH. PROPERTY SERVICES	29219	20459.16	70	87657	40240.74	46	.18	350655	310414.08	12		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	1250	1592.73	127	3750	2413.93	64	.00	15000	12586.07	16		
05	20	INSURANCE	1219	.00	0	3657	17097.00	468	.00	14628	2469.00-	117		
05	30	TELEPHONE	1346	821.48	61	4038	1684.80	42	.00	16162	14477.20	10		
05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	30	.00	0	.00	125	125.00	0		
05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	229	43.35	19	687	43.35	6	.00	2750	2706.65	2		
05	90	EDUCATION & TRAINING	395	89.50	23	1185	390.50	33	.00	4750	4359.50	8		
05	92	WEARING APPAREL	250	.00	0	750	.00	0	.00	3000	3000.00	0		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	2067	107.00	5	6201	3642.29	59	.00	24814	21171.71	15		
05	99	OTHER - LAB TESTS	1166	.00	0	3498	465.00	13	.00	14000	13535.00	3		
05	**	PURCHASED SERVICES	7932	2654.06	34	23796	25736.87	108	.00	95229	69492.13	27		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	3475	2986.63	86	10425	9239.50	89	.00	41705	32465.50	22		
06	22	ELECTRICITY	68557	46035.82	67	205671	86909.95	42	.00	822694	735784.05	11		
06	23	PROPANE	25	.00	0	75	.00	0	.00	300	300.00	0		
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	15.96	0	.00	0	15.96-	0		
06	50	OPERATION SUPPLIES	14775	3929.55	27	44325	4467.18	10	638.41	177300	172194.41	3		
06	51	LAB SUPPLIES	375	.00	0	1125	612.75	55	.00	4500	3887.25	14		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	2224	1502.70	68	6672	3807.75	57	.00	26688	22880.25	14		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	102	.00	0	306	247.42	81	.00	1225	977.58	20		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89533	54454.70	61	268599	105300.51	39	638.41	1074412	968473.08	10
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777541	.00	0	2332623	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777541	.00	0	2332623	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25
	08	**	OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	172509.49	17	3033873	415088.07	14	638.59	12135688	11719961.34	3
50	**	**	PROPRIETARY FUNDS	1011291	172509.49	17	3033873	415088.07	14	638.59	12135688	11719961.34	3
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1226643	394570.91	32	3679929	1081272.33	29	638.59	14719925	13638014.08	7
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1226643	394570.91	32	3679929	1081272.33	29	638.59	14719925	13638014.08	7

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13429	11670.05	87	40287	30845.08	77	.00	161154	130308.92	19
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13429	11670.05	87	40287	30845.08	77	.00	161154	130308.92	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1225	2156.71	176	3675	6470.21	176	.00	14706	8235.79	44
	02 11	LIFE INSURANCE	13	11.63	90	39	34.94	90	.00	163	128.06	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	152	110.65	73	456	331.83	73	.00	1826	1494.17	18
	02 30	PENSION	2399	1631.75	68	7197	4895.34	68	.00	28793	23897.66	17
	02 32	DEFINED CONTRIBUTION	536	483.06	90	1608	1449.18	90	.00	6440	4990.82	23
	02 33	LONG TERM DISABILITY	57	46.76	82	171	140.27	82	.00	693	552.73	20
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	18	.00	0	.00	75	75.00	0
	02 60	WORKERS COMPENSATION	13	89.98	692	39	89.98	231	.00	163	73.02	55
	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	4401	4530.54	103	13203	13411.75	102	.00	52859	39447.25	25
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2835	.00	0	8505	1847.15	22	.00	34020	32172.85	5
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	349	.00	0	1047	28689.66	2740	.00	4199	24490.66	683
	03 43	SERVICE FEES	183	174.74	96	549	174.74	32	.00	2200	2025.26	8
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3367	174.74	5	10101	30711.55	304	.00	40419	9707.45	76

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	125	263.25	211	375	263.25	70	.00	1500	1236.75	18
	04 **	PURCH. PROPERTY SERVICES	125	263.25	211	375	263.25	70	.00	1500	1236.75	18
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	50	74.45	149	150	150.96	101	.00	600	449.04	25
	05 60	COLLECTION FEES	650	.00	0	1950	2389.95	123	.00	7800	5410.05	31
	05 61	CREDIT CARD FEES	6250	61.53	1	18750	6527.56	35	.00	75000	68472.44	9
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	6991	135.98	2	20973	9068.47	43	.00	83900	74831.53	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	24.05	219	33	51.95	157	.00	139	87.05	37
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1791	249.99	14	5373	383.66	7	.00	21500	21116.34	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	6977	12164.43	174	20931	22456.45	107	.00	83730	61273.55	27
	06 **	SUPPLIES	8779	12438.47	142	26337	22892.06	87	.00	105369	82476.94	22
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	314	.00	0	942	.00	0	.00	3775	3775.00	0
	07 **	PROPERTY	314	.00	0	942	.00	0	.00	3775	3775.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509	** **	UTILITY BILLING OPERATION	44178	35985.45	82	132534	127509.42	96	.00	530245	402735.58	24
50	** **	PROPRIETARY FUNDS	44178	35985.45	82	132534	127509.42	96	.00	530245	402735.58	24
DIV	6300	TOTAL *****										
		UTILITY BILLING	44178	35985.45	82	132534	127509.42	96	.00	530245	402735.58	24
DEPT	63	TOTAL *****										
		UTILITY BILLING	44178	35985.45	82	132534	127509.42	96	.00	530245	402735.58	24

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	348.21	0	274998	348.21	0	.00	1100000	1099651.79	0
	04 55	SEWERMAIN REPLACEMENT	66666	326.31	1	199998	326.31	0	.00	800000	799673.69	0
	04 **	PURCHASED PROP. SERVICES	158332	674.52	0	474996	674.52	0	.00	1900000	1899325.48	0
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	9013	9013.75	100	27039	27041.25	100	.00	108165	81123.75	25
	08 **	OTHER OBJECTS	9013	9013.75	100	27039	27041.25	100	.00	108165	81123.75	25
510	** **	REPLACEMENT FUND	167345	9688.27	6	502035	27715.77	6	.00	2008165	1980449.23	1
51	** **	PROPRIETARY FUNDS	167345	9688.27	6	502035	27715.77	6	.00	2008165	1980449.23	1
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	167345	9688.27	6	502035	27715.77	6	.00	2008165	1980449.23	1

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	167345	9688.27	6	502035	27715.77	6	.00	2008165	1980449.23	1
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2404466	1463106.94	61	7213398	3759025.67	52	9536.70	28854550	25085987.63	13

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
51		PROPRIETARY FUNDS									
512		RAMP OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	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 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	03	PROFESSION & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSION & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH PROPERTY SERVICES									
	04 33	MTCE BUILDING & 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 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 41	PROMOTION	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 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	06	SUPPLIES									
	06 22	ELECTRICITY	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 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
512	** **	RAMP OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
51	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	6500	TOTAL *****									
		PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	65	TOTAL *****									
		PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	150	TOTAL *****									
		PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00 0

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				
	03	MISCELLANEOUS EXPENSE										
	03	05 DAMAGE CLAIMS		.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE		.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
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	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
	30	** GENERAL FUND	0	1000.00	0	0	1000.00	0	.00	0	1000.00-	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	408.33	0	0	4321.97	0	.00	0	4321.97-	0
	32	** SPECIAL REVENUE	0	408.33	0	0	4321.97	0	.00	0	4321.97-	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	1408.33	0	0	5321.97	0	.00	0	5321.97-	0
49	**	** OTHER FINANCING SOURCES	0	1408.33	0	0	5321.97	0	.00	0	5321.97-	0
DIV	0000	TOTAL *****	0	1408.33	0	0	5321.97	0	.00	0	5321.97-	0
DEPT	00	TOTAL *****	0	1408.33	0	0	5321.97	0	.00	0	5321.97-	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	37772	37852.63	100	113316	111876.15	99	.00	453268	341391.85	25
	01	20	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	01	30	EXTRA HELP	3333	2677.26	80	9999	7926.44	79	.00	40000	32073.56	20
	01	**	SALARIES	41521	40529.89	98	124563	119802.59	96	.00	498268	378465.41	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6381	5896.16	92	19143	17688.49	92	.00	76581	58892.51	23
	02	11	LIFE INSURANCE	40	36.67	92	120	109.85	92	.00	483	373.15	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	155.16	75	618	434.30	70	.00	2480	2045.70	18
	02	21	MEDICARE	516	445.54	86	1548	1330.21	86	.00	6193	4862.79	22
	02	30	PENSION	3750	3418.80	91	11250	10272.72	91	.00	45003	34730.28	23
	02	32	DEFINED CONTRIBUTION	2181	1986.78	91	6543	5962.94	91	.00	26177	20214.06	23
	02	33	LONG TERM DISABILITY	162	151.70	94	486	456.66	94	.00	1949	1492.34	23
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	84	.00	0	.00	343	343.00	0
	02	60	WORKERS COMPENSATION	547	4410.35	806	1641	4410.35	269	.00	6572	2161.65	67
	02	**	EMPLOYEE BENEFITS	13811	16501.16	120	41433	40665.52	98	.00	165781	125115.48	25
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	174	.00	0	.00	700	700.00	0
	03	22	PROF SERVICE CONTRACTS	5308	.00	0	15924	18294.30	115	.00	63696	45401.70	29
	03	42	SOFTWARE AGREEMENTS	689	208.08	30	2067	223.08	11	.00	8279	8055.92	3
	03	90	ASSOCIATIONS	104	.00	0	312	1025.00	329	.00	1250	225.00	82
	03	**	PROFESSIONAL & TECHNICAL	6159	208.08	3	18477	19542.38	106	.00	73925	54382.62	26
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	337.77	68	1500	1216.13	81	.00	6000	4783.87	20
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	4723.53	57	24858	24363.53	98	68.40-	99442	75146.87	24
	04	36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	48	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8843	5061.30	57	26529	25579.66	96	68.40-	106142	80630.74	24
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	320.98	96	999	937.81	94	.00	4000	3062.19	23
	05	20	INSURANCE	2748	.00	0	8244	34984.00	424	.00	32977	2007.00-	106
	05	30	TELEPHONE	28	26.82	96	84	57.10	68	.00	336	278.90	17
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	.00	0	123	17.61	14	.00	500	482.39	4
	05	80	TRAVEL	500	.00	0	1500	1474.40	98	.00	6000	4525.60	25
	05	90	EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	81	30.00	37	243	90.00	37	.00	980	890.00	9
	05	93	TOOL ALLOWANCE	75	75.00	100	225	225.00	100	.00	900	675.00	25

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4513	452.80	10	13539	37785.92	279	.00	54193	16407.08	70
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	326	565.30	173	978	1604.57	164	.00	3920	2315.43	41
	06	22 ELECTRICITY	813	924.20	114	2439	1624.16	67	.00	9757	8132.84	17
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3112	2044.03	66	9336	2117.00	23	.00	37350	35233.00	6
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8916	7865.54	88	26748	24191.74	90	.00	107002	82810.26	23
	06	99 POSTAGE	8	.38	5	24	4.96	21	.00	100	95.04	5
	06	** SUPPLIES	13175	11398.69	87	39525	29542.43	75	.00	158129	128586.57	19
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	5120	5120.92	100	15360	15362.76	100	.00	61451	46088.24	25
	08	** OTHER OBJECTS	5120	5120.92	100	15360	15362.76	100	.00	61451	46088.24	25
419	**	** NON-DEPARTMENTAL	93142	79272.84	85	279426	288281.26	103	68.40	1117889	829676.14	26
41	**	** GENERAL GOVERNMENT	93142	79272.84	85	279426	288281.26	103	68.40	1117889	829676.14	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	93142	79272.84	85	279426	288281.26	103	68.40	1117889	829676.14	26
DEPT	66	TOTAL *****										
		CITY BUS	93142	79272.84	85	279426	288281.26	103	68.40	1117889	829676.14	26
FUND	205	TOTAL *****										
		CITY BUS	93142	80681.17	87	279426	293603.23	105	68.40	1117889	824354.17	26

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	59915	56322.16	94	179745	168661.94	94	.00	718989	550327.06	24
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	5346	6180.50	116	16038	18439.20	115	.00	64152	45712.80	29
	01	**	SALARIES	65261	62502.66	96	195783	187101.14	96	.00	783141	596039.86	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10209	9115.82	89	30627	27347.46	89	.00	122512	95164.54	22
	02	11	LIFE INSURANCE	65	55.49	85	195	159.05	82	.00	784	624.95	20
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4046	3414.86	84	12138	10354.91	85	.00	48555	38200.09	21
	02	21	MEDICARE	946	798.63	84	2838	2421.68	85	.00	11356	8934.32	21
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	183	.00	0	549	674.34	123	.00	2198	1523.66	31
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15449	13384.80	87	46347	40957.44	88	.00	185405	144447.56	22
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	575	1.35	0	1725	2401.05	139	.00	6910	4508.95	35
	03	90	ASSOCIATIONS	105	.00	0	315	1129.00	358	.00	1270	141.00	89
	03	**	PROFESSIONAL & TECHNICAL	680	1.35	0	2040	3530.05	173	.00	8180	4649.95	43
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	375	353.20	94	1125	1212.48	108	.00	4500	3287.52	27
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	18723	2648.61-	14-	56169	9558.20-	17-	.00	224681	234239.20	4-
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1872	329.84	18	5616	9959.31	177	.00	22466	12506.69	44
	04	42	EQUIPMENT RENTAL	40	1369.30	3423	120	2099.54	1750	.00	480	1619.54-	437
	04	**	PURCH. PROPERTY SERVICES	21010	596.27-	3-	63030	3713.13	6	.00	252127	248413.87	2
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	638	.00	0	1914	6793.80	355	.00	7664	870.20	89
	05	30	TELEPHONE	405	430.27	106	1215	871.95	72	.00	4861	3989.05	18
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	162	.00	0	.00	650	650.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	68	.00	0	204	91.00	45	.00	820	729.00	11
	05	61	CREDIT CARD FEES	85	.00	0	255	92.56	36	.00	1020	927.44	9
	05	80	TRAVEL	163	.00	0	489	.00	0	.00	1962	1962.00	0
	05	90	EDUCATION & TRAINING	358	.00	0	1074	112.50	11	.00	4311	4198.50	3
	05	91	CAR ALLOWANCE	97	50.00	52	291	150.00	52	.00	1166	1016.00	13

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1868	480.27	26	5604	8111.81	145	.00	22454	14342.19	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	516	1018.45	197	1548	2375.44	154	.00	6203	3827.56	38
	06	22	ELECTRICITY	3352	2675.95	80	10056	5599.15	56	.00	40227	34627.85	14
	06	40	BOOKS & SUBSCRIPTIONS	4696	9176.09	195	14088	33017.43	234	.00	56363	23345.57	59
	06	50	OPERATION SUPPLIES	4865	292.60	6	14595	9735.12	67	.00	58381	48645.88	17
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10	.00	0	30	.00	0	.00	123	123.00	0
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	321.37	51	1875	731.22	39	.00	7500	6768.78	10
	06	**	SUPPLIES	14064	13484.46	96	42192	51458.36	122	.00	168797	117338.64	31
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	20079	20081.49	100	.00	80326	60244.51	25
	08	16	OCLC SERVICES	1263	1261.98	100	3789	2523.96	67	.00	15156	12632.04	17
	08	17	MEMORIAL EXPENDITURES	353	.00	0	1059	.00	0	.00	4246	4246.00	0
	08	**	OTHER OBJECTS	8309	7955.81	96	24927	22605.45	91	.00	99728	77122.55	23
455	**	**	LIBRARY OPERATIONS	126641	97213.08	77	379923	317477.38	84	.00	1519832	1202354.62	21
45	**	**	CULTURE AND RECREATION	126641	97213.08	77	379923	317477.38	84	.00	1519832	1202354.62	21
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	126641	97213.08	77	379923	317477.38	84	.00	1519832	1202354.62	21
DEPT	67		TOTAL *****										
			LIBRARY	126641	97213.08	77	379923	317477.38	84	.00	1519832	1202354.62	21
FUND	210		TOTAL *****										
			LIBRARY	126641	97213.08	77	379923	317477.38	84	.00	1519832	1202354.62	21

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	.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	90349.33	0	0	90349.33	0	.00	0	90349.33-	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	90349.33	0	0	90349.33	0	.00	0	90349.33-	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	90349.33	0	0	90349.33	0	.00	0	90349.33-	0
49	**	OTHER FINANCING SOURCES	0	90349.33	0	0	90349.33	0	.00	0	90349.33-	0
DIV	0000	TOTAL *****	0	90349.33	0	0	90349.33	0	.00	0	90349.33-	0
DEPT	00	TOTAL *****	0	90349.33	0	0	90349.33	0	.00	0	90349.33-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28894	32998.03	114	86682	94450.81	109	.00	346737	252286.19	27
	01 20	OVERTIME	50	617.04	1234	150	1257.80	839	.00	600	657.80-	210
	01 30	EXTRA HELP	12500	17049.22	136	37500	60706.29	162	.00	150000	89293.71	41
	01 40	CONTRACTED REFEREES	7500	10533.00	140	22500	27487.25	122	.00	90000	62512.75	31
	01 **	SALARIES	48944	61197.29	125	146832	183902.15	125	.00	587337	403434.85	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3405	3038.52	89	10215	9115.57	89	.00	40866	31750.43	22
	02 11	LIFE INSURANCE	22	20.58	94	66	61.38	93	.00	265	203.62	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1499	2065.37	138	4497	6164.42	137	.00	17995	11830.58	34
	02 21	MEDICARE	598	766.78	128	1794	2264.29	126	.00	7183	4918.71	32
	02 30	PENSION	7329	6846.87	93	21987	20429.67	93	.00	87951	67521.33	23
	02 32	DEFINED CONTRIBUTION	334	295.98	89	1002	821.89	82	.00	4010	3188.11	21
	02 33	LONG TERM DISABILITY	124	117.54	95	372	352.60	95	.00	1491	1138.40	24
	02 50	UNEMPLOYMENT & OASIS	155	.00	0	465	.00	0	.00	1860	1860.00	0
	02 60	WORKERS COMPENSATION	490	3095.34	632	1470	3095.34	211	.00	5884	2788.66	53
	02 **	EMPLOYEE BENEFITS	13956	16246.98	116	41868	42305.16	101	.00	167505	125199.84	25
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1427	.00	0	4281	.00	0	.00	17119	17119.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	.00	0	642	1099.00	171	.00	2571	1472.00	43
	03 90	ASSOCIATIONS	66	.00	0	198	165.00	83	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	1707	.00	0	5121	1264.00	25	.00	20490	19226.00	6
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	805.82	36	6798	900.88	13	.00	27192	26291.12	3
	04 21	GARBAGE COLLECTION	243	.00	0	729	.00	0	.00	2919	2919.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	8770	121.50	1	26310	3108.04	12	.00	105250	102141.96	3
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	798.30	384	624	1055.35	169	.00	2500	1444.65	42
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	15.00	9	498	45.00	9	.00	2000	1955.00	2
	04 **	PURCH. PROPERTY SERVICES	11653	1740.62	15	34959	5109.27	15	.00	139861	134751.73	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	400.96	483	249	400.96	161	.00	1000	599.04	40
	05 20	INSURANCE	253	.00	0	759	3184.00	420	.00	3040	144.00-	105
	05 30	TELEPHONE	399	409.57	103	1197	878.67	73	.00	4789	3910.33	18
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	75	51.83	69	.00	300	248.17	17
	05 41	PROMOTIONS	433	4000.00	924	1299	4000.00	308	.00	5200	1200.00	77
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	149.90	0	.00	0	149.90-	0
	05 80	TRAVEL	208	.00	0	624	236.30	38	.00	2500	2263.70	10

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05	90 EDUCATION & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	20	.00	0	60	.00	0	.00	250	250.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1441	4810.53	334	4323	8901.66	206	.00	17329	8427.34	51
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	510	1329.18	261	1530	2995.25	196	.00	6124	3128.75	49
	06	22 ELECTRICITY	1969	2232.15	113	5907	4666.92	79	.00	23638	18971.08	20
	06	40 BOOKS AND SUBSCRIPTIONS	16	.00	0	48	207.35	432	.00	200	7.35	104
	06	50 OPERATION SUPPLIES	3806	10775.18	283	11418	11081.65	97	.00	45677	34595.35	24
	06	59 TROPHIES, AWARDS, RIBBONS	291	.00	0	873	40.00	5	.00	3500	3460.00	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	479	172.43	36	1437	477.09	33	.00	5751	5273.91	8
	06	99 POSTAGE	104	5.00	5	312	250.00	80	.00	1250	1000.00	20
	06	** SUPPLIES	7175	14513.94	202	21525	19718.26	92	.00	86140	66421.74	23
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	41	.00	0	123	.00	0	.00	500	500.00	0
	08	13 PFR - TAXABLE	2666	.00	0	7998	.00	0	.00	32000	32000.00	0
	08	15 REIMBURSEMENTS TO GENERAL	6974	6974.17	100	20922	20922.51	100	.00	83690	62767.49	25
	08	17 CREDIT CARD DISCOUNTS	91	110.30	121	273	258.23	95	.00	1100	841.77	24
	08	18 HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	9772	7084.47	73	29316	21180.74	72	.00	117290	96109.26	18
451	**	** RECREATION	94648	105593.83	112	283944	282381.24	99	.00	1135952	853570.76	25
45	**	** CULTURE AND RECREATION	94648	105593.83	112	283944	282381.24	99	.00	1135952	853570.76	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	03 RECREATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	208	.00	0	624	.00	0	.00	2500	2500.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	208	.00	0	624	.00	0	.00	2500	2500.00	0
49	**	** OTHER FINANCING SOURCES	208	.00	0	624	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	94856	105593.83	111	284568	282381.24	99	.00	1138452	856070.76	25
DEPT	68	TOTAL *****										
		RECREATION	94856	105593.83	111	284568	282381.24	99	.00	1138452	856070.76	25

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	27536	25305.25	92	82608	77502.53	94	.00	330437	252934.47	24
	01 20	OVERTIME	450	954.50	212	1350	2295.57	170	.00	5400	3104.43	43
	01 30	EXTRA HELP	4950	2039.39	41	14850	6701.40	45	.00	59400	52698.60	11
	01 **	SALARIES	32936	28299.14	86	98808	86499.50	88	.00	395237	308737.50	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4069	3397.62	84	12207	9639.57	79	.00	48833	39193.43	20
	02 11	LIFE INSURANCE	22	19.74	90	66	55.36	84	.00	274	218.64	20
	02 20	SOCIAL SECURITY	306	119.86	39	918	404.79	44	.00	3683	3278.21	11
	02 21	MEDICARE	360	319.60	89	1080	1023.74	95	.00	4324	3300.26	24
	02 30	PENSION	7579	5078.93	67	22737	17559.04	77	.00	90958	73398.96	19
	02 32	DEFINED CONTRIBUTION	504	703.05	140	1512	2043.10	135	.00	6052	4008.90	34
	02 33	LONG-TERM DISABILITY	118	101.74	86	354	305.24	86	.00	1421	1115.76	22
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	179	1644.24	919	537	1644.24	306	.00	2159	514.76	76
	02 **	EMPLOYEE BENEFITS	13137	11384.78	87	39411	32675.08	83	.00	157704	125028.92	21
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	642	.00	0	.00	2571	2571.00	0
	03 90	ASSOCIATIONS	16	.00	0	48	105.00	219	.00	200	95.00	53
	03 **	PROFESSIONAL & TECHNICAL	230	.00	0	690	105.00	15	.00	2771	2666.00	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	731.33	0	0	1549.83	0	.00	0	1549.83-	0
	04 21	GARBAGE COLLECTION	475	704.38	148	1425	704.38	49	.00	5700	4995.62	12
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6916	10863.28	157	20748	6432.65	31	.00	83000	76567.35	8
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	2.33	1	498	325.63	65	.00	2000	1674.37	16
	04 40	MTCE EQUIPMENT	41	646.23	1576	123	802.58	653	.00	500	302.58-	161
	04 42	EQUIPMENT RENTAL	125	.00	0	375	399.56	107	.00	1500	1100.44	27
	04 **	PURCH. PROPERTY SERVICES	7723	12947.55	168	23169	10214.63	44	.00	92700	82485.37	11
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	274	265.31	97	822	587.56	72	.00	3288	2700.44	18
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	175.00	365	.00	200	25.00	88
	05 41	PROMOTION	900	.00	0	2700	469.00	17	.00	10800	10331.00	4
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	40.98	0	0	45.15	0	.00	0	45.15-	0
	05 80	TRAVEL	0	.00	0	0	79.25	0	.00	0	79.25-	0
	05 90	EDUCATION & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	260.00	419	186	260.00	140	.00	750	490.00	35

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1396	566.29	41	4188	1615.96	39	.00	16788	15172.04	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1478	3965.34	268	4434	8416.39	190	.00	17747	9330.61	47
	06 22	ELECTRICITY	6535	5643.30	86	19605	10923.86	56	.00	78422	67498.14	14
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2604	4958.23	190	7812	11267.84	144	.00	31255	19987.16	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	159	.00	0	477	.00	0	.00	1917	1917.00	0
	06 99	POSTAGE	104	.00	0	312	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	10880	14566.87	134	32640	30608.09	94	.00	130591	99982.91	23
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	123	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	6460.78	162	12000	23121.75	193	.00	48000	24878.25	48
	08 15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	20922	20922.51	100	.00	83690	62767.49	25
	08 **	OTHER OBJECTS	11015	13434.95	122	33045	44044.26	133	.00	132190	88145.74	33
453	** **	AUDITORIUM	77317	81199.58	105	231951	205762.52	89	.00	927981	722218.48	22
45	** **	CULTURE AND RECREATION	77317	81199.58	105	231951	205762.52	89	.00	927981	722218.48	22
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6900		TOTAL *****										
		AUDITORIUM	77317	81199.58	105	231951	205762.52	89	.00	927981	722218.48	22
DEPT 69		TOTAL *****										
		AUDITORIUM	77317	81199.58	105	231951	205762.52	89	.00	927981	722218.48	22
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	172173	277142.74	161	516519	578493.09	112	.00	2066433	1487939.91	28

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0		
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 30	PENSION	0	.00	0	0	.00	0	.00	0		
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0		
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0		
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0
419	** **	NON-DEPARTMENTAL	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0
41	** **	GENERAL GOVERNMENT	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	94307	.00	0	282921	.00	0	.00	1131688	1131688.00	0

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	75937	.00	0	227811	.00	0	.00	911244	911244.00	0	
	30	**	GENERAL FUND	75937	.00	0	227811	.00	0	.00	911244	911244.00	0	
491	**	**	OPERATING TRANSFERS OUT	75937	.00	0	227811	.00	0	.00	911244	911244.00	0	
49	**	**	OTHER FINANCING SOURCES	75937	.00	0	227811	.00	0	.00	911244	911244.00	0	
DIV	0000		TOTAL *****	75937	.00	0	227811	.00	0	.00	911244	911244.00	0	
DEPT	00		TOTAL *****	75937	.00	0	227811	.00	0	.00	911244	911244.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	75937.00	0	0	227811.00	0	.00	0	227811.00-	0
	30 **	GENERAL FUND	0	75937.00	0	0	227811.00	0	.00	0	227811.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	75937.00	0	0	227811.00	0	.00	0	227811.00-	0
49	** **	OTHER FINANCING SOURCES	0	75937.00	0	0	227811.00	0	.00	0	227811.00-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	227811.00	0	.00	0	227811.00-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	227811.00	0	.00	0	227811.00-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	75937	75937.00	100	227811	227811.00	100	.00	911244	683433.00	25

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	83	.00	0	249	.00	0	.00	1000	1000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	750	.00	0	.00	3000	3000.00 0
	01 **	ADMINISTRATION	333	.00	0	999	.00	0	.00	4000	4000.00 0
465	** **	ECONOMIC DEVELOPMENT	333	.00	0	999	.00	0	.00	4000	4000.00 0
46	** **	ECONOMIC DEVELOPMENT	333	.00	0	999	.00	0	.00	4000	4000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DIV	7600	TOTAL *****									
		ADMINISTRATION	4499	4166.67	93	13497	12500.01	93	.00	54000	41499.99 23
DEPT	76	TOTAL *****									
		ADMINISTRATION	4499	4166.67	93	13497	12500.01	93	.00	54000	41499.99 23

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	91248	91250.01	100	.00	365000	273749.99	25
	02 02	AREA CITIES	5061	.00	0	15183	.00	0	.00	60741	60741.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	35477	30416.67	86	106431	91250.01	86	.00	425741	334490.99	21
465	** **	ECONOMIC DEVELOPMENT	35477	30416.67	86	106431	91250.01	86	.00	425741	334490.99	21
46	** **	ECONOMIC DEVELOPMENT	35477	30416.67	86	106431	91250.01	86	.00	425741	334490.99	21
DIV	7700	TOTAL *****										
		MARKETING	35477	30416.67	86	106431	91250.01	86	.00	425741	334490.99	21
DEPT	77	TOTAL *****										
		MARKETING	35477	30416.67	86	106431	91250.01	86	.00	425741	334490.99	21

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	22500	.00	0	90000	90000.00	0
	03 **	MAFB RETENTION	7500	.00	0	22500	.00	0	90000	90000.00	0
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	22500	.00	0	90000	90000.00	0
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	22500	.00	0	90000	90000.00	0
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	22500	.00	0	90000	90000.00	0
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	22500	.00	0	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	741	1305.04	176	2223	1305.04	59	.00	8893	7587.96	15
12	**	JOB DEVELOPMENT	741	1305.04	176	2223	1305.04	59	.00	8893	7587.96	15

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	741	1305.04	176	2223	1305.04	59	.00	8893	7587.96	15
46	**	** ECONOMIC DEVELOPMENT	741	1305.04	176	2223	1305.04	59	.00	8893	7587.96	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	68580	68580.67	100	205740	205742.01	100	.00	822968	617225.99	25
	32	** SPECIAL REVENUE	68580	68580.67	100	205740	205742.01	100	.00	822968	617225.99	25
491	**	** OPERATING TRANSFERS OUT	68580	68580.67	100	205740	205742.01	100	.00	822968	617225.99	25
49	**	** OTHER FINANCING SOURCES	68580	68580.67	100	205740	205742.01	100	.00	822968	617225.99	25
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	69321	69885.71	101	207963	207047.05	100	.00	831861	624813.95	25
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	69321	69885.71	101	207963	207047.05	100	.00	831861	624813.95	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	116797	104469.05	89	350391	310797.07	89	.00	1401602	1090804.93 22

FUND 263 SALES TAX-IMPROVEMENTS		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									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	100462.50	0	0	301387.50	0	.00	0	301387.50-
	30 **	GENERAL FUND	0	100462.50	0	0	301387.50	0	.00	0	301387.50-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	100462.50	0	0	301387.50	0	.00	0	301387.50-
49	** **	OTHER FINANCING SOURCES	0	100462.50	0	0	301387.50	0	.00	0	301387.50-
DIV	0000	TOTAL *****	0	100462.50	0	0	301387.50	0	.00	0	301387.50-
DEPT	00	TOTAL *****	0	100462.50	0	0	301387.50	0	.00	0	301387.50-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0		
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0		
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0		
	72 05	COMM OWNED ARENA MTCE	24258	.00	0	72774	.00	0	291096	291096.00	0	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	.00	0	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	.00	0	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	.00	0	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	.00	0	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	.00	0	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	.00	0	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	.00	0	
	72 **	CONSTRUCTION PROJECTS	24258	.00	0	72774	.00	0	291096	291096.00	0	
451	** **	RECREATION	24258	.00	0	72774	.00	0	291096	291096.00	0	
45	** **	CULTURE AND RECREATION	24258	.00	0	72774	.00	0	291096	291096.00	0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	100462	.00	0	301386	72955.00	24	.00	1205550	1132595.00	6
	30 **	GENERAL FUND	100462	.00	0	301386	72955.00	24	.00	1205550	1132595.00	6
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	11335	10660.66	94	34005	31981.98	94	.00	136028	104046.02	24
	31 02	CEMETERY	5500	5500.00	100	16500	16500.00	100	.00	66000	49500.00	25
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01	25
	31 **	ENTERPRISE FUNDS	62668	61993.99	99	188004	185981.97	99	.00	752028	566046.03	25
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 10	SALES TAX - IMPROVEMENTS	28293	.00	0	84130	.00	0	.00	338776	338776.00	0
	32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25
	32 13	STREET IMPROVEMENTS	33333	33333.34	100	99999	100000.02	100	.00	400000	299999.98	25
	32 **	SPECIAL REVENUE	71626	43333.34	61	214129	130000.02	61	.00	858776	728775.98	15
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	234756	105327.33	45	703519	388936.99	55	.00	2816354	2427417.01	14
49 ** **		OTHER FINANCING SOURCES	234756	105327.33	45	703519	388936.99	55	.00	2816354	2427417.01	14
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501 ** **		AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507 ** **		WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50 ** **		PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8000		TOTAL *****										
		CONSTRUCTION PROJECTS	260680	105327.33	40	781291	388936.99	50	.00	3127450	2738513.01	12
DEPT 80		TOTAL *****										
		CAPITAL IMPROVEMENTS	260680	105327.33	40	781291	388936.99	50	.00	3127450	2738513.01	12

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	260680	205789.83	79	781291	690324.49	88	.00	3127450	2437125.51	22

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	222125.00	0	0	666375.00	0	.00	0	666375.00-	0
	32 **	SPECIAL REVENUE	0	222125.00	0	0	666375.00	0	.00	0	666375.00-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	226291.67	0	0	678875.01	0	.00	0	678875.01-	0
49	** **	OTHER FINANCING SOURCES	0	226291.67	0	0	678875.01	0	.00	0	678875.01-	0
DIV	0000	TOTAL *****	0	226291.67	0	0	678875.01	0	.00	0	678875.01-	0
DEPT	00	TOTAL *****	0	226291.67	0	0	678875.01	0	.00	0	678875.01-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	1124392	79431.23	7	3373176	139573.85	4	.00	13492717	13353143.15	1
DEPT	95	TOTAL *****										
		FLOOD	1124392	79431.23	7	3373176	139573.85	4	.00	13492717	13353143.15	1

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1124392	305722.90	27	3373176	818448.86	24	.00	13492717	12674268.14	6	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	670077.16	0	0	670077.16	0	.00	0	670077.16-	0
	31 **	ENTERPRISE FUNDS	0	670077.16	0	0	670077.16	0	.00	0	670077.16-	0
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	674243.83	6184	12498	682577.17	5462	.00	50000	632577.17-1365	
49	** **	OTHER FINANCING SOURCES	4166	674243.83	6184	12498	682577.17	5462	.00	50000	632577.17-1365	
DIV	0000	TOTAL *****										
			4166	674243.83	6184	12498	682577.17	5462	.00	50000	632577.17-1365	
DEPT	00	TOTAL *****										
			4166	674243.83	6184	12498	682577.17	5462	.00	50000	632577.17-1365	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	875000	27978.27	3	2625000	31279.00	1	.00	10500000	10468721.00	0
	73	** SALES TAX	875000	27978.27	3	2625000	31279.00	1	.00	10500000	10468721.00	0
419	**	** NON-DEPARTMENTAL	875000	27978.27	3	2625000	31279.00	1	.00	10500000	10468721.00	0
41	**	** GENERAL GOVERNMENT	875000	27978.27	3	2625000	31279.00	1	.00	10500000	10468721.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	875000.00	0	0	2625000.00	0	.00	0	2625000.00-	0
	31	** ENTERPRISE FUNDS	0	875000.00	0	0	2625000.00	0	.00	0	2625000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	875000.00	0	0	2625000.00	0	.00	0	2625000.00-	0
49	**	** OTHER FINANCING SOURCES	0	875000.00	0	0	2625000.00	0	.00	0	2625000.00-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	902978.27	103	2625000	2656279.00	101	.00	10500000	7843721.00	25
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	902978.27	103	2625000	2656279.00	101	.00	10500000	7843721.00	25
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	879166	1577222.10	179	2637498	3338856.17	127	.00	10550000	7211143.83	32

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0		
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0
431	** **	STREET	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	30000	315.36	1	.00	120000	119684.64	0

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	166842	326.31	0	500526	14049.32-	3-	.00	2002112	2016161.32 1-	
	80 22	Street Seal Projects	134486	290.25	0	403458	290.25	0	.00	1613837	1613546.75 0	
	80 **	STREET SEALING DISTRICTS	301328	616.56	0	903984	13759.07-	2-	.00	3615949	3629708.07 0	
	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	0	78166.25	0	0	168858.63	0	.00	0	168858.63- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	203166.25	0	0	167353.28	0	.00	0	167353.28- 0	
431 ** **		STREET	301328	203782.81	68	903984	153594.21	17	.00	3615949	3462354.79 4	
43 ** **		HIGHWAYS & STREETS	301328	203782.81	68	903984	153594.21	17	.00	3615949	3462354.79 4	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	301328	203782.81	68	903984	153594.21	17	.00	3615949	3462354.79 4	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	301328	203782.81	68	903984	153594.21	17	.00	3615949	3462354.79 4	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	301328	203782.81	68	903984	153594.21	17	.00	3615949	3462354.79 4	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	304.41	0	0	304.41	0	0	304.41-	0
	04 **	PURCH. PROPERTY SERVICES	0	304.41	0	0	304.41	0	0	304.41-	0
419	** **	NON-DEPARTMENTAL	0	304.41	0	0	304.41	0	0	304.41-	0
41	** **	GENERAL GOVERNMENT	0	304.41	0	0	304.41	0	0	304.41-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	304.41	0	0	304.41	0	0	304.41-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	304.41	0	0	304.41	0	0	304.41-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	304.41	0	0	304.41	0	0	304.41-	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25
	30 **	GENERAL FUND	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25
491	** **	OPERATING TRANSFERS OUT	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25
49	** **	OTHER FINANCING SOURCES	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25
DIV	9200	TOTAL *****										
		CITY SALES TAX	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	227811	227811.08	100	683433	683433.24	100	.00	2733733	2050299.76	25

FUND 275 SALES TAX INFRASTRUCTURE			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										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	129166	129166.67	100	387498	387500.01	100	.00	1550000	1162499.99	25
	30 **	GENERAL FUND	129166	129166.67	100	387498	387500.01	100	.00	1550000	1162499.99	25
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.34	100	624999	625000.02	100	.00	2500000	1874999.98	25
	32 **	SPECIAL REVENUE	208333	208333.34	100	624999	625000.02	100	.00	2500000	1874999.98	25
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	379165	379166.68	100	1137495	1137500.04	100	.00	4550000	3412499.96	25
49	** **	OTHER FINANCING SOURCES	379165	379166.68	100	1137495	1137500.04	100	.00	4550000	3412499.96	25
DIV	9300	TOTAL *****										
		CITY SALES TAX	379165	379166.68	100	1137495	1137500.04	100	.00	4550000	3412499.96	25
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	379165	379166.68	100	1137495	1137500.04	100	.00	4550000	3412499.96	25
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	379165	379166.68	100	1137495	1137500.04	100	.00	4550000	3412499.96	25

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	370830	727.17	0	1112490	19968.71-	2-	.00	4449963	4469931.71 0
	27 **	PROJECTS	370830	727.17	0	1112490	19968.71-	2-	.00	4449963	4469931.71 0
451	** **	RECREATION	370830	727.17	0	1112490	19968.71-	2-	.00	4449963	4469931.71 0
45	** **	CULTURE AND RECREATION	370830	727.17	0	1112490	19968.71-	2-	.00	4449963	4469931.71 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	63913	63913.00	100	191739	191739.00	100	.00	766956	575217.00 25
	31 **	ENTERPRISE FUNDS	63913	63913.00	100	191739	191739.00	100	.00	766956	575217.00 25
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	329374.98	0	0	988124.94	0	.00	0	988124.94- 0
	32 **	SPECIAL REVENUE	0	329374.98	0	0	988124.94	0	.00	0	988124.94- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	5000.00	0	0	15000.00	0	.00	0	15000.00- 0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	5000.00	0	0	15000.00	0	.00	0	15000.00- 0
491	** **	OPERATING TRANSFERS OUT	68079	398287.98	585	204237	1194863.94	585	.00	816956	377907.94- 146
49	** **	OTHER FINANCING SOURCES	68079	398287.98	585	204237	1194863.94	585	.00	816956	377907.94- 146
DIV	9400	TOTAL *****									
		CITY SALES TAX	438909	399015.15	91	1316727	1174895.23	89	.00	5266919	4092023.77 22
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	438909	399015.15	91	1316727	1174895.23	89	.00	5266919	4092023.77 22
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	438909	403181.82	92	1316727	1187395.24	90	.00	5266919	4079523.76 23

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	49795	8504.27	17	149385	26708.58	18	.00	597538	570829.42	5		
	01	20	OVERTIME	2818	1081.10	38	8454	3249.33	38	.00	33817	30567.67	10		
	01	30	EXTRA HELP	2696	1513.50	56	8088	4770.00	59	.00	32350	27580.00	15		
	01	**	SALARIES	55309	11098.87	20	165927	34727.91	21	.00	663705	628977.09	5		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	4845	866.68	18	14535	3776.73	26	.00	58142	54365.27	7		
	02	11	LIFE INSURANCE	49	6.82	14	147	27.93	19	.00	592	564.07	5		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	1130	197.52	18	3390	705.30	21	.00	13554	12848.70	5		
	02	21	MEDICARE	724	129.90	18	2172	459.71	21	.00	8684	8224.29	5		
	02	30	PENSION	3810	18.83	1	11430	24.25	0	.00	45722	45697.75	0		
	02	32	DEFINED CONTRIBUTION	1444	403.24	28	4332	1515.03	35	.00	17329	15813.97	9		
	02	33	LONG TERM DISABILITY	208	28.86	14	624	112.67	18	.00	2501	2388.33	5		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	12210	1651.85	14	36630	6621.62	18	.00	146524	139902.38	5		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	9888	38351.69	388	29664	49711.69	168	.00	118658	68946.31	42		
	03	42	SOFTWARE AGREEMENTS	11	2.12	19	33	4.24	13	.00	134	129.76	3		
	03	90	ASSOCIATIONS	24	.00	0	72	.00	0	.00	288	288.00	0		
	03	**	PROFESSIONAL & TECHNICAL	9923	38353.81	387	29769	49715.93	167	.00	119080	69364.07	42		
	04		PURCHASE PROPERTY SERVICE												
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	262	2.01	1	786	14.76	2	.00	3148	3133.24	1		
	05	40	PUBLICATIONS	54	.00	0	162	.00	0	.00	653	653.00	0		
	05	80	TRAVEL	2222	.00	0	6666	.00	0	.00	26664	26664.00	0		
	05	90	EDUCATION	333	.00	0	999	.00	0	.00	3990	3990.00	0		
	05	91	CAR ALLOWANCE	2	.82	41	6	.82	14	.00	27	26.18	3		
	05	99	OTHER	7649	.00	0	22947	.00	0	.00	91784	91784.00	0		
	05	**	OTHER PURCHASED SERVICES	10522	2.83	0	31566	15.58	0	.00	126266	126250.42	0		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	1346	20.00	2	4038	93.33	2	.00	16148	16054.67	1		
	06	99	POSTAGE	2	.00	0	6	.00	0	.00	20	20.00	0		
	06	**	SUPPLIES	1348	20.00	2	4044	93.33	2	.00	16168	16074.67	1		
	07		CONSTRUCTION PROJECTS												
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
46	**	**	ECONOMIC DEVELOPMENT	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
DIV	9600		TOTAL *****	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
			FLOOD	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
DEPT	96		TOTAL *****	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
			CDBG-DR FUNDS	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
FUND	277		TOTAL *****	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	
			COMM DEVELOP BLOCK GRANT	89312	51127.36	57	267936	91174.37	34	.00	1071743	980568.63	9	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	25696	1741.92	7	77088	8514.35	11	.00	308354	299839.65	3
	01	20	OVERTIME	1496	1221.96	82	4488	2716.06	61	.00	17946	15229.94	15
	01	30	EXTRA HELP	742	.00	0	2226	75.00	3	.00	8904	8829.00	1
	01	**	SALARIES	27934	2963.88	11	83802	11305.41	14	.00	335204	323898.59	3
	02		BENEFITS										
	02	10	HEALTH INSURANCE	1475	312.05	21	4425	804.71	18	.00	17702	16897.29	5
	02	11	LIFE INSURANCE	19	3.03	16	57	8.19	14	.00	231	222.81	4
	02	20	SOCIAL SECURITY	498	1.91	0	1494	7.72	1	.00	5971	5963.28	0
	02	21	MEDICARE	312	52.07	17	936	140.07	15	.00	3743	3602.93	4
	02	30	PENSION	1696	118.42	7	5088	214.28	4	.00	20356	20141.72	1
	02	32	DEFINED CONTRIBUTION	694	211.38	31	2082	568.55	27	.00	8327	7758.45	7
	02	33	LONG TERM DISABILITY	88	12.92	15	264	33.36	13	.00	1059	1025.64	3
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	4782	711.78	15	14346	1776.88	12	.00	57389	55612.12	3
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	31	.00	0	93	.00	0	.00	376	376.00	0
	03	42	SOFTWARE AGREEMENTS	1	2.12	212	3	4.24	141	.00	9	4.76	47
	03	90	ASSOCIATIONS	16	.00	0	48	.00	0	.00	194	194.00	0
	03	**	PROFESSIONAL & TECHNICAL	48	2.12	4	144	4.24	3	.00	579	574.76	1
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	78	.00	0	234	.00	0	.00	933	933.00	0
	04	**	PURCHASE PROPERTY SERVICE	78	.00	0	234	.00	0	.00	933	933.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	21	.00	0	63	.51	1	.00	247	246.49	0
	05	40	PUBLICATIONS	39	.00	0	117	.00	0	.00	464	464.00	0
	05	80	TRAVEL	851	.00	0	2553	.00	0	.00	10208	10208.00	0
	05	90	EDUCATION	86	.00	0	258	.00	0	.00	1032	1032.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	5	5.00	0
	05	99	OTHER	10452	2439.89	23	31356	2439.89	8	.00	125427	122987.11	2
	05	**	OTHER PURCHASED SERVICES	11449	2439.89	21	34347	2440.40	7	.00	137383	134942.60	2
	06		SUPPLIES										
	06	21	NATURAL GAS	58	.00	0	174	.00	0	.00	695	695.00	0
	06	50	OPERATION SUPPLIES	302	.00	0	906	53.33	6	.00	3629	3575.67	2
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	360	.00	0	1080	53.33	5	.00	4324	4270.67	1
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	44651	6117.67	14	133953	15580.26	12	.00	535812	520231.74	3

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
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										
463		IMPROVEMENTS										
46	**	** ECONOMIC DEVELOPMENT	44651	6117.67	14	133953	15580.26	12	.00	535812	520231.74	3
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	44651	6117.67	14	133953	15580.26	12	.00	535812	520231.74	3
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	44651	6117.67	14	133953	15580.26	12	.00	535812	520231.74	3
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	44651	6117.67	14	133953	15580.26	12	.00	535812	520231.74	3

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

FUND 280 CDBG-DR \$74.3 RESILIENCE		DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	136431	27511.27	20	409293	71396.54	17	.00	1637171	1565774.46	4
	01 20	OVERTIME	1047	526.89	50	3141	2015.68	64	.00	12560	10544.32	16
	01 30	EXTRA HELP	6309	.00	0	18927	.00	0	.00	75713	75713.00	0
	01 **	SALARIES	143787	28038.16	20	431361	73412.22	17	.00	1725444	1652031.78	4
	02	BENEFITS										
	02 10	HEALTH INSURANCE	4262	978.42	23	12786	1857.85	15	.00	51139	49281.15	4
	02 11	LIFE INSURANCE	79	15.11	19	237	38.37	16	.00	952	913.63	4
	02 20	SOCIAL SECURITY	6031	898.87	15	18093	2676.74	15	.00	72375	69698.26	4
	02 21	MEDICARE	1980	339.64	17	5940	891.48	15	.00	23756	22864.52	4
	02 30	PENSION	4021	572.21	14	12063	2041.55	17	.00	48246	46204.45	4
	02 32	DEFINED CONTRIBUTION	2644	657.05	25	7932	1116.83	14	.00	31725	30608.17	4
	02 33	LONG TERM DISABILITY	576	105.24	18	1728	271.52	16	.00	6916	6644.48	4
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	19593	3566.54	18	58779	8894.34	15	.00	235109	226214.66	4
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4016659	526554.08	13	12049977	527762.41	4	.00	48199912	47672149.59	1
	03 42	SOFTWARE AGREEMENTS	4	2.11	53	12	4.22	35	.00	44	39.78	10
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	4016663	526556.19	13	12049989	527766.63	4	.00	48199956	47672189.37	1
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	240	.00	0	720	.00	0	.00	2879	2879.00	0
	04 **	PURCHASE PROPERTY SERVICE	240	.00	0	720	.00	0	.00	2879	2879.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	715	105.52	15	2145	228.00	11	.00	8579	8351.00	3
	05 40	PUBLICATIONS	361	.00	0	1083	.00	0	.00	4327	4327.00	0
	05 80	TRAVEL	6522	716.60	11	19566	1363.60	7	.00	78258	76894.40	2
	05 90	EDUCATION	0	.00	0	0	840.00	0	.00	0	840.00	0
	05 91	CAR ALLOWANCE	7	14.49	207	21	14.49	69	.00	89	74.51	16
	05 99	OTHER	307532	29164.49	10	922596	102209.13	11	.00	3690388	3588178.87	3
	05 **	OTHER PURCHASED SERVICES	315137	30001.10	10	945411	104655.22	11	.00	3781641	3676985.78	3
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	2088	.00	0	6264	53.34	1	.00	25060	25006.66	0
	06 99	POSTAGE	18	.00	0	54	.00	0	.00	220	220.00	0
	06 **	SUPPLIES	2106	.00	0	6318	53.34	1	.00	25280	25226.66	0
463	** **	IMPROVEMENTS	4497526	588161.99	13	13492578	714781.75	5	.00	53970309	53255527.25	1
46	** **	ECONOMIC DEVELOPMENT	4497526	588161.99	13	13492578	714781.75	5	.00	53970309	53255527.25	1
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4497526	588161.99	13	13492578	714781.75	5	.00	53970309	53255527.25	1

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4497526	588161.99	13	13492578	714781.75	5	.00	53970309	53255527.25	1
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4497526	588161.99	13	13492578	714781.75	5	.00	53970309	53255527.25	1

FUND 311 DEBT SERVICE - HIGHWAYS			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									
			48658	.00	0	145974	63124.29	43	.00	583907	520782.71 11
FUND 311		TOTAL *****									
		DEBT SERVICE - HIGHWAYS	48658	.00	0	145974	63124.29	43	.00	583907	520782.71 11

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	52844	.00	0	158532	.00	0	.00	634128	634128.00	0
	03 **	S.A. INTEREST	52844	.00	0	158532	.00	0	.00	634128	634128.00	0
472	** **	INTEREST	52844	.00	0	158532	.00	0	.00	634128	634128.00	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.01	0	0	.01	0	.00	0	.01-	0
	10 **	MISCELLANEOUS	0	.01	0	0	.01	0	.00	0	.01-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.01	0	0	.01	0	.00	0	.01-	0
47	** **	DEBT SERVICE	52844	.01	0	158532	.01	0	.00	634128	634127.99	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	4387.20	0	.00	0	4387.20-	0
	33 **	DEBT SERVICE	0	.00	0	0	4387.20	0	.00	0	4387.20-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4387.20	0	.00	0	4387.20- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4387.20	0	.00	0	4387.20- 0
DIV	0000	TOTAL *****	52844	.01	0	158532	4387.21	3	.00	634128	629740.79 1
DEPT	00	TOTAL *****	52844	.01	0	158532	4387.21	3	.00	634128	629740.79 1
FUND	314	TOTAL *****	52844	.01	0	158532	4387.21	3	.00	634128	629740.79 1
		DEBT SERVICE - S.A. RFDGS	52844	.01	0	158532	4387.21	3	.00	634128	629740.79 1

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	28.17	0	0	84.51	0	.00	0	84.51-	0
	04 **	INTEREST EXPENSE	0	28.17	0	0	84.51	0	.00	0	84.51-	0
472	** **	INTEREST	0	28.17	0	0	84.51	0	.00	0	84.51-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	28.17	0	0	84.51	0	.00	0	84.51-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-
DIV	0000	TOTAL *****	0	4194.84	0	0	12584.52	0	.00	0	12584.52-
DEPT	00	TOTAL *****	0	4194.84	0	0	12584.52	0	.00	0	12584.52-

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00
41	59		37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60		Highway Reserve projects	0	28677.58	0	0	7877.70-	0	.00	0	7877.70
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**		PURCH. PROPERTY SERVICES	0	28677.58	0	0	7877.70-	0	.00	0	7877.70

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	28677.58	0	0	237469.35-	0	.00	0	237469.35	0
43	**	**	0	28677.58	0	0	237469.35-	0	.00	0	237469.35	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	28677.58	0	0	237469.35-	0	.00	0	237469.35	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	28677.58	0	0	237469.35-	0	.00	0	237469.35	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	32872.42	0	0	224884.83-	0	.00	0	224884.83	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
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	14500.00	0	0	27567.80-	0	.00	0	27567.80	0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	25201.74	0	.00	0	25201.74-	0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	14500.00	0	0	2366.06-	0	.00	0	2366.06	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	14500.00	0	0	2366.06-	0	.00	0	2366.06	0
41	**	** GENERAL GOVERNMENT	0	14500.00	0	0	2366.06-	0	.00	0	2366.06	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	14500.00	0	0	2366.06-	0	.00	0	2366.06	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	14500.00	0	0	2366.06-	0	.00	0	2366.06	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	14500.00	0	0	2366.06-	0	.00	0	2366.06	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
DIV	0000	TOTAL *****	0	.00	0	0	10266.42	0	.00	0	10266.42-	0
DEPT	00	TOTAL *****	0	.00	0	0	10266.42	0	.00	0	10266.42-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	123732	7362.97-	6-	371196	4830.05	1	.00	1484795	1479964.95	0	
	07	**	FIRE EQUIPMENT PURCHASE	123732	7362.97-	6-	371196	4830.05	1	.00	1484795	1479964.95	0	
422	**	**	FIRE	123732	7362.97-	6-	371196	4830.05	1	.00	1484795	1479964.95	0	
42	**	**	PUBLIC SAFETY	123732	7362.97-	6-	371196	4830.05	1	.00	1484795	1479964.95	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	123732	7362.97-	6-	371196	4830.05	1	.00	1484795	1479964.95	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	123732	7362.97-	6-	371196	4830.05	1	.00	1484795	1479964.95	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	123732	7362.97-	6-	371196	15096.47	4	.00	1484795	1469698.53	1

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	6.57	0	0	131.43	0	.00	0	131.43-	0
	07	**	EQUIPMENT PURCHASE	0	6.57	0	0	131.43	0	.00	0	131.43-	0
451	**	**	RECREATION	0	6.57	0	0	131.43	0	.00	0	131.43-	0
45	**	**	CULTURE AND RECREATION	0	6.57	0	0	131.43	0	.00	0	131.43-	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	6.57	0	0	131.43	0	.00	0	131.43-	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	6.57	0	0	131.43	0	.00	0	131.43-	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	259461.17	0	0	501212.39	0	.00	0	501212.39- 0
	07	** CONSTRUCTION PROJECTS	0	259461.17	0	0	501212.39	0	.00	0	501212.39- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	5086.95	0	0	2848.51-	0	.00	0	2848.51 0
	41	71 CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00 0
	41	72 CDBG-DR-RESILIENCE	0	613583.31	0	0	1234794.67	0	.00	0	1234794.67- 0
	41	** CONSTRUCTION PROJECTS	0	618670.26	0	0	1231946.16	0	.00	0	1231946.16- 0
463	**	** IMPROVEMENTS	0	878131.43	0	0	1733158.55	0	.00	0	1733158.55- 0
46	**	** ECONOMIC DEVELOPMENT	0	878131.43	0	0	1733158.55	0	.00	0	1733158.55- 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	878131.43	0	0	1733158.55	0	.00	0	1733158.55- 0
DEPT	95	TOTAL *****									
		FLOOD	0	878131.43	0	0	1733158.55	0	.00	0	1733158.55- 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	878138.00	0	0	1733289.98	0	.00	0	1733289.98-	0	

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

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

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

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

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

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT 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	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	512.00	0	.00	0	512.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	512.00	0	.00	0	512.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	512.00	0	.00	0	512.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	512.00	0	.00	0	512.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	512.00	0	.00	0	512.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	512.00	0	.00	0	512.00-	0

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/											
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										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	263	.00	0	526	.00	0	.00	2892	2892.00	0
	07	**	EQUIPMENT PURCHASE	263	.00	0	526	.00	0	.00	2892	2892.00	0
451	**	**	RECREATION	263	.00	0	526	.00	0	.00	2892	2892.00	0
455			LIBRARY OPERATIONS										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	14544	12212.24	84	41941	31178.46	74	.00	172831	141652.54	18
	07	**	EQUIPMENT PURCHASE	14544	12212.24	84	41941	31178.46	74	.00	172831	141652.54	18
455	**	**	LIBRARY OPERATIONS	14544	12212.24	84	41941	31178.46	74	.00	172831	141652.54	18
45	**	**	CULTURE AND RECREATION	14807	12212.24	83	42467	31178.46	73	.00	175723	144544.54	18
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300		TOTAL *****										
			EQUIPMENT PURCHASE	173979	251997.90	145	526584	333486.79	63	.00	2092407	1758920.21	16
DEPT	73		TOTAL *****										
			EQUIPMENT PURCHASE	173979	251997.90	145	526584	333486.79	63	.00	2092407	1758920.21	16
FUND	429		TOTAL *****										
			EQUIPMENT PURCHASE	173979	251997.90	145	526584	333998.79	63	.00	2092407	1758408.21	16

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

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0
	07 **	EQUIPMENT PURCHASE	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0
419 ** **		NON-DEPARTMENTAL	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0
41 ** **		GENERAL GOVERNMENT	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0
DEPT 95		TOTAL *****									
		FLOOD	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	2524035	102083.99	4	7572105	73117.06	1	.00	30288427	30215309.94 0

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	38253.00	0	0	38253.00	0	.00	0	38253.00- 0	
	30 **	GENERAL FUND	0	38253.00	0	0	38253.00	0	.00	0	38253.00- 0	
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	38253.00	0	0	38253.00	0	.00	0	38253.00- 0	
49	** **	OTHER FINANCING SOURCES	0	38253.00	0	0	38253.00	0	.00	0	38253.00- 0	
DIV	0000	TOTAL *****	0	38253.00	0	0	38253.00	0	.00	0	38253.00- 0	
DEPT	00	TOTAL *****	0	38253.00	0	0	38253.00	0	.00	0	38253.00- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.07	0	.07-	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	10473.57-	0	0	10490.21-	0	.00	0	10490.21	0
	06	15	SOURIS BASIN TRANSIT	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	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	10473.57-	0	0	10490.21-	0	.07	0	10490.14	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	10473.57-	0	0	10490.21-	0	.07	0	10490.14	0
41	**	**	GENERAL GOVERNMENT	0	10473.57-	0	0	10490.21-	0	.07	0	10490.14	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	10473.57-	0	0	10490.21-	0	.07	0	10490.14	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	10473.57-	0	0	10490.21-	0	.07	0	10490.14	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	27779.43	0	0	27762.79	0	.07	0	27762.86-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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
	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	41482.00	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	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
49	**	**	OTHER FINANCING SOURCES	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000		TOTAL *****	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00		TOTAL *****	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	316896.80	0	0	456194.29	0	0	456194.29-	0
	05 22	MISCELLANEOUS	0	3030.00	0	0	6060.00	0	0	6060.00-	0
	05 23	ADMINISTRATIVE FEE	0	27749.31	0	0	41327.00	0	0	41327.00-	0
	05 24	STOP LOSS	0	125190.38	0	0	257612.00	0	0	257612.00-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	242.00	0	0	506.00	0	0	506.00-	0
	05 **	PURCHASED SERVICES	0	473108.49	0	0	761699.29	0	0	761699.29-	0
419	** **	NON-DEPARTMENTAL	0	473108.49	0	0	761699.29	0	0	761699.29-	0
41	** **	GENERAL GOVERNMENT	0	473108.49	0	0	761699.29	0	0	761699.29-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	473108.49	0	0	761699.29	0	0	761699.29-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	473108.49	0	0	761699.29	0	0	761699.29-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	514590.49	0	0	803181.29	0	0	803181.29-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	31		PAYROLL											
	31	01	FEDERAL INCOME TAX	0	217121.62	0	0	0	621076.01	0	.00	0	621076.01-	0
	31	02	SOCIAL SECURITY	0	19767.34	0	0	0	58844.08	0	.00	0	58844.08-	0
	31	03	MUNICIPAL MEDICARE	0	46314.78	0	0	0	140626.46	0	.00	0	140626.46-	0
	31	04	STATE INCOME TAX	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	05	FIRE UNION DUES	0	940.00	0	0	0	3020.00	0	.00	0	3020.00-	0
	31	06	POLICE UNION DUES	0	1166.00	0	0	0	3561.00	0	.00	0	3561.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	0	93.00	0	.00	0	93.00-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1295.56	0	0	0	3888.28	0	.00	0	3888.28-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	7946.98	0	0	0	23001.48	0	.00	0	23001.48-	0
	31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	13	GARNISHMENTS	0	1023.96	0	0	0	2981.14	0	.00	0	2981.14-	0
	31	14	UNUM DISABILTY	0	14857.91	0	0	0	22362.58	0	.00	0	22362.58-	0
	31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	16	NYS CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	17	Washington State	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	18	Manager-Disability Ins	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	19	IDAHO CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	0	369.20	0	.00	0	369.20-	0
	31	22	CALIFORNIA STATE DISB	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	310480.65	0	0	0	879823.23	0	.00	0	879823.23-	0
	32		PAYROLL-DEFERRED COMP											
	32	01	CHASE INSURANCE	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	02	JACKSON NATIONAL LIFE	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	03	HARTFORD LIFE	0	2946.00	0	0	0	8838.00	0	.00	0	8838.00-	0
	32	04	NDPERS COMPANION PLAN	0	8165.22	0	0	0	24963.16	0	.00	0	24963.16-	0
	32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	0	1385.58	0	.00	0	1385.58-	0
	32	06	NATIONWIDE LIFE	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	07	EQUITABLE LIFE INS CO	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	08	AMERICAN TRUST CENTER	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	09	WADDELL & REED	0	6975.00	0	0	0	19778.00	0	.00	0	19778.00-	0
	32	10	VALIC	0	1303.52	0	0	0	3910.56	0	.00	0	3910.56-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	**	PAYROLL-DEFERRED COMP	0	19851.60	0	0	0	58875.30	0	.00	0	58875.30-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	506212.64	0	0	1462020.84	0	.00	0 1462020.84-
DEPT	00		TOTAL *****	0	506212.64	0	0	1462020.84	0	.00	0 1462020.84-
FUND	603		TOTAL *****	0	506212.64	0	0	1462020.84	0	.00	0 1462020.84-
			PAYROLL DEDUCTIONS	0	506212.64	0	0	1462020.84	0	.00	0 1462020.84-

PREPARED 04/02/2018, 15:18:56
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2018

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	18972.26	0	0	38017.76	0	.00	0	38017.76-	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	696979.34	0	0	2079162.69	0	0	2079162.69-	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	696979.34	0	0	2079162.69	0	0	2079162.69-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	7670.03	0	0	23084.05	0	0	23084.05-	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	7670.03	0	0	23084.05	0	0	23084.05-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	8759.13	0	0	17326.02	0	0	17326.02-	0
	03 22	PROF SERVICE CONTRACTS	0	17640.00	0	0	17640.00	0	0	17640.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	26399.13	0	0	34966.02	0	0	34966.02-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	51980.90	0	0	235761.70	0	0	235761.70-	0
	08 **	OTHER OBJECTS	0	51980.90	0	0	235761.70	0	0	235761.70-	0
419	** **	NON-DEPARTMENTAL	0	783029.40	0	0	2372974.46	0	0	2372974.46-	0
41	** **	GENERAL GOVERNMENT	0	783029.40	0	0	2372974.46	0	0	2372974.46-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	783029.40	0	0	2372974.46	0	0	2372974.46-	0
DEPT	99	TOTAL *****									
		PENSION	0	783029.40	0	0	2372974.46	0	0	2372974.46-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	802001.66	0	0	2410992.22	0	0	2410992.22-	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	.00	0	.00 0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9902	TOTAL *****									
		POLICE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	.00	0	.00	0	.00 0
FUND	605	TOTAL *****									
		POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00 0

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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	42103	33135.52	79	126309	46379.21	37	.00	505238	458858.79	9
	39 02	ALL SEASONS ARENA	20728	.00	0	62184	.00	0	.00	248741	248741.00	0
	39 **	HOTEL/MOTEL TAX	62831	33135.52	53	188493	46379.21	25	.00	753979	707599.79	6
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2629	3570.73	136	7887	6163.93	78	.00	31559	25395.07	20
	40 **	CAR RENTALS TAX	2629	3570.73	136	7887	6163.93	78	.00	31559	25395.07	20
485	** **	NON-OPERATING EXPENSES	65460	36706.25	56	196380	52543.14	27	.00	785538	732994.86	7
48	** **	MISCELLANEOUS EXPENSE	65460	36706.25	56	196380	52543.14	27	.00	785538	732994.86	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****	69626	40872.92	59	208878	65043.15	31	.00	835538	770494.85	8
DEPT	00	TOTAL *****	69626	40872.92	59	208878	65043.15	31	.00	835538	770494.85	8
FUND	609	TOTAL *****	69626	40872.92	59	208878	65043.15	31	.00	835538	770494.85	8
		HOTEL/MOTEL/CAR RENTAL	69626	40872.92	59	208878	65043.15	31	.00	835538	770494.85	8

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	145.67	0	0	287.96	0	0	287.96-	0
	03 **	PROFESSIONAL & TECHNICAL	0	145.67	0	0	287.96	0	0	287.96-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	55739.26	0	0	98050.06	0	0	98050.06-	0
	05 25	PREMIUMS EMPLOYEE	0	13649.50	0	0	27299.00	0	0	27299.00-	0
	05 **	PURCHASED SERVICES	0	69388.76	0	0	125349.06	0	0	125349.06-	0
419	** **	NON-DEPARTMENTAL	0	69534.43	0	0	125637.02	0	0	125637.02-	0
41	** **	GENERAL GOVERNMENT	0	69534.43	0	0	125637.02	0	0	125637.02-	0
DIV	9903	TOTAL *****									
		OPEB	0	69534.43	0	0	125637.02	0	0	125637.02-	0
DEPT	99	TOTAL *****									
		PENSION	0	69534.43	0	0	125637.02	0	0	125637.02-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	69534.43	0	0	125637.02	0	0	125637.02-	0

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

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *****	18412293	12839240.06	70	55230800	31933502.23	58	21423.29	220946694	188991768.48	15