

PREPARED 09/05/2012, 10:19:05  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
67% OF YEAR LAPSED  
AS OF 08/31/2012

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	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
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									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	196244.46	0	.00	0	196244.46- 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	196244.46	0	.00	0	196244.46- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	196244.46	0	.00	0	196244.46- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	196244.46	0	.00	0	196244.46- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	18473.58	0	0	140402.48	0	.00	0	140402.48- 0
	30 **	GENERAL FUND	0	18473.58	0	0	140402.48	0	.00	0	140402.48- 0
	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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 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	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	494122.00	0	.00	0	494122.00-
	36 05	POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

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										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	694870.00	0	.00	0	694870.00-	0
491	**	** OPERATING TRANSFERS OUT	0	18473.58	0	0	835272.48	0	.00	0	835272.48-	0
49	**	** OTHER FINANCING SOURCES	0	18473.58	0	0	835272.48	0	.00	0	835272.48-	0
DIV	0000	TOTAL *****	0	18473.58	0	0	1031516.94	0	.00	0	1031516.94-	0
DEPT	00	TOTAL *****	0	18473.58	0	0	1031516.94	0	.00	0	1031516.94-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	72640	70780.59	97	.00	108960	38179.41	65
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	72640	70780.59	97	.00	108960	38179.41	65
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	4504	4450.40	99	.00	6756	2305.60	66
	02 21	MEDICARE	131	133.51	102	1048	1041.11	99	.00	1580	538.89	66
	02 60	WORKERS COMPENSATION	31	.00	0	248	305.54	123	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	704.22	97	5800	5797.05	100	.00	8708	2910.95	67
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	10312	18299.20	178	.00	15468	2831.20-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	10312	18299.20	178	.00	15468	2831.20-	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	160	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	160	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	48.93	102	384	395.29	103	.00	580	184.71	68
	05 80	TRAVEL	495	111.32	23	3960	516.76	13	.00	5950	5433.24	9
	05 90	EDUCATION & TRAINING	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	728	1000.00	137	.00	1100	100.00	91
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	285.25	32	7200	1912.05	27	.00	10830	8917.95	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	686.30	78	7000	1299.66	19	.00	10500	9200.34	12
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	160	127.50	80	.00	250	122.50	51
	06 **	SUPPLIES	895	686.30	77	7160	1427.16	20	.00	10750	9322.84	13
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	232	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	160	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1328	.00	0	.00	2000	2000.00	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	381	.00	0	3048	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	10755.77	81	106320	98216.05	92	.00	159566	61349.95	62

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										
41	**	** GENERAL GOVERNMENT	13290	10755.77	81	106320	98216.05	92	.00	159566	61349.95	62
49		OTHER FINANCING SOURCES										
	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	13290	10755.77	81	106320	98216.05	92	.00	159566	61349.95	62
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	10755.77	81	106320	98216.05	92	.00	159566	61349.95	62

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13636	14684.89	108	109088	108439.42	99	.00	163639	55199.58	66
	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	13636	14684.89	108	109088	108439.42	99	.00	163639	55199.58	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2026	1865.16	92	16208	14921.28	92	.00	24321	9399.72	61
	02 11	LIFE INSURANCE	8	7.44	93	64	62.24	97	.00	98	35.76	64
	02 12	DISABILITY INSURANCE	87	.00	0	696	1051.12	151	.00	1051	.12	100
	02 20	SOCIAL SECURITY	651	953.85	147	5208	5737.19	110	.00	7815	2077.81	73
	02 21	MEDICARE	190	262.61	138	1520	1604.18	106	.00	2287	682.82	70
	02 30	PENSION	494	567.08	115	3952	3849.85	97	.00	5928	2078.15	65
	02 60	WORKERS COMPENSATION	12	.00	0	96	117.95	123	.00	146	28.05	81
	02 61	DEFERRED COMPENSATION	525	727.20	139	4200	4363.20	104	.00	6302	1938.80	69
	02 **	EMPLOYEE BENEFITS	3993	4383.34	110	31944	31707.01	99	.00	47948	16240.99	66
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44	0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	24	29.64	124	.00	41	11.36	72
	03 90	ASSOCIATIONS	145	.00	0	1160	1653.60	143	.00	1743	89.40	95
	03 **	PROFESSIONAL & TECHNICAL	148	.00	0	1184	1755.68	148	.00	1784	28.32	98
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	1592	2492.00	157	.00	2396	96.00	104
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	1592	2492.00	157	.00	2396	96.00	104
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	129	240.02	186	1032	975.94	95	.00	1551	575.06	63
	05 80	TRAVEL	340	375.33	110	2720	3126.17	115	.00	4080	953.83	77
	05 90	EDUCATION & TRAINING	179	.00	0	1432	840.00	59	.00	2155	1315.00	39
	05 91	CAR ALLOWANCE	429	405.57	95	3432	3244.56	95	.00	5153	1908.44	63
	05 **	OTHER PURCHASED SERVICES	1077	1020.92	95	8616	8186.67	95	.00	12939	4752.33	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	50.26	67	600	606.23	101	.00	900	293.77	67
	06 50	OPERATION SUPPLIES	70	.00	0	560	288.03	51	.00	850	561.97	34
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	912	667.08	73	.00	1375	707.92	49
	06 **	SUPPLIES	259	50.26	19	2072	1561.34	75	.00	3125	1563.66	50
413	** **	EXECUTIVE	19312	20139.41	104	154496	154142.12	100	.00	231831	77688.88	67
41	** **	GENERAL GOVERNMENT	19312	20139.41	104	154496	154142.12	100	.00	231831	77688.88	67
DIV	0200	TOTAL *****										
		CITY MANAGER	19312	20139.41	104	154496	154142.12	100	.00	231831	77688.88	67





FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13373	11533.14	86	106984	114061.25	107	.00	160480	46418.75	71
	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	13373	11533.14	86	106984	114061.25	107	.00	160480	46418.75	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	1884.74	93	16176	9319.44	58	.00	24264	14944.56	38
	02 11	LIFE INSURANCE	16	11.16	70	128	113.32	89	.00	196	82.68	58
	02 20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17-	0
	02 21	MEDICARE	163	179.19	110	1304	1437.89	110	.00	1959	521.11	73
	02 30	PENSION	2109	2372.34	113	16872	18438.36	109	.00	25308	6869.64	73
	02 60	WORKERS COMPENSATION	26	.00	0	208	229.82	111	.00	312	82.18	74
	02 **	EMPLOYEE BENEFITS	4336	4447.43	103	34688	29582.00	85	.00	52039	22457.00	57
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	372.00	99	3000	4240.00	141	.00	4500	260.00	94
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	48	39.52	82	.00	82	42.48	48
	03 90	ASSOCIATIONS	122	204.00	167	976	1283.00	132	.00	1475	192.00	87
	03 **	PROFESSIONAL & TECHNICAL	503	576.00	115	4024	5707.41	142	.00	6057	349.59	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	208	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	208	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	155	409.68	264	1240	1772.89	143	.00	1861	88.11	95
	05 40	PUBLICATIONS/LEGAL ADS	683	2369.60	347	5464	9722.89	178	.00	8200	1522.89-	119
	05 80	TRAVEL	50	11.67	23	400	177.35	44	.00	600	422.65	30
	05 90	EDUCATION & TRAINING	116	.00	0	928	1233.00	133	.00	1400	167.00	88
	05 91	CAR ALLOWANCE	10	15.56	156	80	65.56	82	.00	129	63.44	51
	05 99	OTHER	833	.00	0	6664	48.93	1	.00	10000	9951.07	1
	05 **	OTHER PURCHASED SERVICES	1847	2806.51	152	14776	13020.62	88	.00	22190	9169.38	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	387.80	58	.00	1000	612.20	39
	06 50	OPERATION SUPPLIES	416	45.98	11	3328	1986.90	60	.00	5000	3013.10	40
	06 99	POSTAGE	208	9.69	5	1664	1324.99	80	.00	2500	1175.01	53
	06 **	SUPPLIES	707	55.67	8	5656	3699.69	65	.00	8500	4800.31	44
413	** **	EXECUTIVE	20792	19418.75	93	166336	166070.97	100	.00	249586	83515.03	67
41	** **	GENERAL GOVERNMENT	20792	19418.75	93	166336	166070.97	100	.00	249586	83515.03	67
DIV	0300	TOTAL *****	20792	19418.75	93	166336	166070.97	100	.00	249586	83515.03	67
		CITY CLERK	20792	19418.75	93	166336	166070.97	100	.00	249586	83515.03	67



FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13934	14791.76	106	111472	110399.60	99	.00	167211	56811.40	66
	01 30	EXTRA HELP	1666	1287.90	77	13328	11758.50	88	.00	19995	8236.50	59
	01 **	SALARIES	15600	16079.66	103	124800	122158.10	98	.00	187206	65047.90	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	391.30	49	6384	3326.05	52	.00	9581	6254.95	35
	02 11	LIFE INSURANCE	8	7.44	93	64	62.24	97	.00	98	35.76	64
	02 20	SOCIAL SECURITY	103	115.51	112	824	758.06	92	.00	1239	480.94	61
	02 21	MEDI CARE	194	264.30	136	1552	1545.39	100	.00	2332	786.61	66
	02 30	PENSION	2197	3042.60	139	17576	17578.62	100	.00	26369	8790.38	67
	02 60	WORKERS COMPENSATION	17	.00	0	136	101.70	75	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3317	3821.15	115	26536	23372.06	88	.00	39831	16458.94	59
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	40	91.59	229	.00	62	29.59-	148
	03 90	ASSOCIATIONS	89	.00	0	712	450.00	63	.00	1075	625.00	42
	03 **	PROFESSIONAL & TECHNICAL	94	.00	0	752	614.03	82	.00	1137	522.97	54
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	3500.00	0	0	10500.00	0	.00	0	10500.00-	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	141	.00	0	1128	35.00	3	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	4000	69.99	2	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	641	3500.00	546	5128	10604.99	207	.00	7700	2904.99-	138
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	160.29	160	800	704.40	88	.00	1200	495.60	59
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	317.93-	383-	664	124.80	19	.00	1000	875.20	13
	05 90	EDUCATION & TRAINING	83	40.00	48	664	40.00	6	.00	1000	960.00	4
	05 **	OTHER PURCHASED SERVICES	266	117.64-	44-	2128	869.20	41	.00	3200	2330.80	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	722.43	194	2976	2469.20	83	.00	4470	2000.80	55
	06 50	OPERATION SUPPLIES	279	.00	0	2232	1992.08	89	.00	3350	1357.92	60
	06 99	POSTAGE	109	.00	0	872	636.48	73	.00	1310	673.52	49
	06 **	SUPPLIES	760	722.43	95	6080	5097.76	84	.00	9130	4032.24	56
	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	20678	24005.60	116	165424	162716.14	98	.00	248204	85487.86	66

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/					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										
415			FINANCIAL ADMINISTRATION										
41	**	**	GENERAL GOVERNMENT	20678	24005.60	116	165424	162716.14	98	.00	248204	85487.86	66
DIV	0400		TOTAL *****										
			CITY ATTORNEY	20678	24005.60	116	165424	162716.14	98	.00	248204	85487.86	66
DEPT	04		TOTAL *****										
			CITY ATTORNEY	20678	24005.60	116	165424	162716.14	98	.00	248204	85487.86	66

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE DAKOTA SQR	2734-	.00	0	10928	.00	0	.00	0	.00	0	.00	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	37	GRANTS	10805	16841.90	156	53640	51354.59	96	.00	96864	45509.41	53		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	**	SALARIES	8071	16841.90	209	64568	51354.59	80	.00	96864	45509.41	53		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	318	872.46	274	2544	1953.92	77	.00	3820	1866.08	51		
02	21	MEDI CARE	96	206.09	215	768	472.39	62	.00	1163	690.61	41		
02	30	PENSION	244	60.12	25	1952	673.65	35	.00	2930	2256.35	23		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	2	.00	0	16	308.59	1929	.00	32	276.59-	964		
02	**	EMPLOYEE BENEFITS	660	1138.67	173	5280	3408.55	65	.00	7945	4536.45	43		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	5860.61	2344	2000	5883.17	294	.00	3000	2883.17-	196		
03	21	FINANCIAL AUDIT	3419	.00	0	27352	37330.00	137	.00	41030	3700.00	91		
03	42	SOFTWARE AGREEMENTS	200	.00	0	1600	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	.00	0	6016	2967.37	49	.00	9025	6057.63	33		
03	**	PROFESSIONAL & TECHNICAL	4621	5860.61	127	36968	46180.54	125	.00	55455	9274.46	83		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	5148	43100.00	837	5148	43100.00	837	.00	25740	17360.00-	167		
04	42	EQUIPMENT RENTAL	1300	1046.69	81	10400	8474.16	82	.00	15600	7125.84	54		
04	**	PURCH. PROPERTY SERVICES	6448	44146.69	685	15548	51574.16	332	.00	41340	10234.16-	125		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	5555.49-	26-	169640	263127.62	155	.00	254469	8658.62-	103		
05	40	PUBLICATIONS/LEGAL ADS	541	350.87	65	4328	2223.33	51	.00	6500	4276.67	34		
05	42	PUBLISH MINUTES	516	398.03	77	4128	4032.21	98	.00	6200	2167.79	65		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2664	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
05	**	PURCHASED SERVICES	22595	4806.59-	21-	180760	269383.16	149	.00	271169	1785.84	99		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	16.00	0	0	807.35	0	.00	0	.00	807.35-	0	
	06 50	OPERATION SUPPLIES	1025	2406.84	235	8200	9842.63	120	.00	12300	.00	2457.37	80	
	06 **	SUPPLIES	1025	2422.84	236	8200	10649.98	130	.00	12300	.00	1650.02	87	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	1728	.00	0	.00	2600	.00	2600.00	0	
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	3328	5000.00	150	.00	5000	.00	.00	100	
	08 57	SECOND STORY	416	.00	0	3328	5000.00	150	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	11775	11775.00	100	94200	94200.00	100	.00	141300	.00	47100.00	67	
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	155560	155560.00	100	.00	233340	.00	77780.00	67	
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	24664	23500.00	95	.00	37000	.00	13500.00	64	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	32710	148478.45	454	261680	434552.88	166	.00	392525	.00	42027.88-	111	
	08 74	DVCC JAG GRANT	833	.00	0	6664	5085.60	76	.00	10000	.00	4914.40	51	
	08 **	OTHER OBJECTS	68894	179698.45	261	551152	722898.48	131	.00	826765	.00	103866.52	87	
419	** **	NON-DEPARTMENTAL	112314	245302.57	218	862476	1155449.46	134	.00	1311838	.00	156388.54	88	
41	** **	GENERAL GOVERNMENT	112314	245302.57	218	862476	1155449.46	134	.00	1311838	.00	156388.54	88	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	112314	245302.57	218	862476	1155449.46	134	.00	1311838	.00	156388.54	88	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	112314	245302.57	218	862476	1155449.46	134	.00	1311838	.00	156388.54	88	









FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
		INFORMATION TECHNOLOGY	39929	36977.64	93	319432	344338.59	108	.00	479231	134892.41 72

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	21859	19784.75	91	174872	146769.87	84	.00	262315	115545.13 56
	01 30	EXTRA HELP	0	1299.60	0	0	11512.50	0	.00	0	11512.50- 0
	01 **	SALARIES	21859	21084.35	97	174872	158282.37	91	.00	262315	104032.63 60
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2499	2444.30	98	19992	15804.92	79	.00	29989	14184.08 53
	02 11	LIFE INSURANCE	20	18.60	93	160	128.20	80	.00	245	116.80 52
	02 20	SOCIAL SECURITY	0	98.21	0	0	695.92	0	.00	0	695.92- 0
	02 21	MEDI CARE	267	326.65	122	2136	1963.11	92	.00	3204	1240.89 61
	02 30	PENSION	3447	4024.91	117	27576	23915.81	87	.00	41367	17451.19 58
	02 60	WORKERS COMPENSATION	33	.00	0	264	327.77	124	.00	396	68.23 83
	02 **	EMPLOYEE BENEFITS	6266	6912.67	110	50128	42835.73	86	.00	75201	32365.27 57
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	181.12	0	.00	0	181.12- 0
	03 42	SOFTWARE AGREEMENTS	13	.00	0	104	3938.92	3787	.00	164	3774.92-2402
	03 90	ASSOCIATIONS	170	25.00	15	1360	1682.00	124	.00	2050	368.00 82
	03 **	PROFESSIONAL & TECHNICAL	183	25.00	14	1464	5802.04	396	.00	2214	3588.04- 262
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	62	.00	0	496	724.33	146	.00	750	25.67 97
	04 33	MTCE. BUILDING & GROUNDS	125	57.87	46	1000	265.53	27	.00	1500	1234.47 18
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	313.84	378	664	803.82	121	.00	1000	196.18 80
	04 **	PURCH. PROPERTY SERVICES	311	371.71	120	2488	1793.68	72	.00	3750	1956.32 48
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	241	543.24	225	1928	2152.70	112	.00	2896	743.30 74
	05 80	TRAVEL	262	196.47	75	2096	1780.80	85	.00	3145	1364.20 57
	05 90	EDUCATION & TRAINING	264	540.00	205	2112	1000.00	47	.00	3175	2175.00 32
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	767	1279.71	167	6136	4933.50	80	.00	9216	4282.50 54
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	87	29.00	33	696	582.20	84	.00	1050	467.80 55
	06 50	OPERATION SUPPLIES	650	243.27	37	5200	1757.16	34	.00	7800	6042.84 23
	06 60	VEHICLE SUPPLIES	83	8.18	10	664	60.81	9	.00	1000	939.19 6
	06 61	FUEL	346	625.22	181	2768	2826.23	102	.00	4159	1332.77 68
	06 99	POSTAGE	495	.00	0	3960	4329.62	109	.00	5950	1620.38 73
	06 **	SUPPLIES	1661	905.67	55	13288	9556.02	72	.00	19959	10402.98 48
	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	31047	30579.11	99	248376	223203.34	90	.00	372655	149451.66 60

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	31047	30579.11	99	248376	223203.34	90	.00	372655	149451.66	60
49		OTHER FINANCING SOURCES										
	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	31047	30579.11	99	248376	223203.34	90	.00	372655	149451.66	60
DEPT	11	TOTAL *****										
		ASSESSORS	31047	30579.11	99	248376	223203.34	90	.00	372655	149451.66	60

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45529	42973.41	94	364232	313132.01	86	.00	546357	233224.99	57
	01 20	OVERTIME	750	888.67	119	6000	5288.43	88	.00	9000	3711.57	59
	01 30	EXTRA HELP	1720	1491.27	87	13760	14444.64	105	.00	20640	6195.36	70
	01 **	SALARIES	47999	45353.35	95	383992	332865.08	87	.00	575997	243131.92	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3931	4387.12	112	31448	22686.87	72	.00	47177	24490.13	48
	02 11	LIFE INSURANCE	44	44.08	100	352	321.25	91	.00	532	210.75	60
	02 20	SOCIAL SECURITY	106	206.44	195	848	943.79	111	.00	1280	336.21	74
	02 21	MEDICARE	530	631.51	119	4240	3217.26	76	.00	6366	3148.74	51
	02 30	PENSION	7298	8862.81	121	58384	51588.51	88	.00	87580	35991.49	59
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	292	.00	0	2336	1794.82	77	.00	3505	1710.18	51
	02 **	EMPLOYEE BENEFITS	12201	14131.96	116	97608	80552.50	83	.00	146440	65887.50	55
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	393.02	0	.00	0	393.02-	0
	03 42	SOFTWARE AGREEMENTS	565	.00	0	4520	6023.59	133	.00	6787	763.41	89
	03 43	CD POLICE AUXILIARY	708	.00	0	5664	8500.00	150	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	90.00	36	2000	2163.10	108	.00	3000	836.90	72
	03 **	PROFESSIONAL & TECHNICAL	1523	90.00	6	12184	17079.71	140	.00	18287	1207.29	93
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	54.00	43	1016	1697.75	167	.00	1528	169.75-	111
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	1333.00	0	.00	0	1333.00-	0
	04 32	MTCE. COMPUTERS	966	.00	0	7728	10694.75	138	.00	11599	904.25	92
	04 33	MTCE. BUILDING & GROUNDS	3429	1554.23	45	27432	30335.84	111	.00	41150	10814.16	74
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	256.34	62	3328	1136.67	34	.00	5000	3863.33	23
	04 36	MTCE. RADIO	1250	104.02	8	10000	7236.81	72	.00	15000	7763.19	48
	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	6188	1968.59	32	49504	52434.82	106	.00	74277	21842.18	71
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2602	6003.36	231	20816	23760.88	114	.00	31231	7470.12	76
	05 80	TRAVEL	500	.00	0	4000	3194.50	80	.00	6000	2805.50	53
	05 90	EDUCATION & TRAINING	241	.00	0	1928	600.00	31	.00	2900	2300.00	21
	05 92	WEARING APPAREL	162	.00	0	1296	367.02	28	.00	1950	1582.98	19
	05 95	LAUNDRY	83	.00	0	664	468.60	71	.00	1000	531.40	47
	05 **	OTHER PURCHASED SERVICES	3588	6003.36	167	28704	28391.00	99	.00	43081	14690.00	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	17	18.10	107	136	112.58	83	.00	210	97.42	54
	06 22	ELECTRICITY	332	196.76	59	2656	1933.87	73	.00	3989	2055.13	49
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	46.89	5	.00	1500	1453.11	3
	06 50	OPERATION SUPPLIES	1880	3132.67	167	15040	12727.62	85	.00	22570	9842.38	56

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	41	.00	0	328	340.03	104	.00	500	159.97	68
	06	61	FUEL	233	46.44	20	1864	1047.84	56	.00	2800	1752.16	37
	06	90	CRIME PREVENTION	1266	1866.59	147	10128	6355.72	63	.00	15196	8840.28	42
	06	99	POSTAGE	0	97.30	0	0	97.30	0	.00	0	97.30	0
	06	**	SUPPLIES	3894	5357.86	138	31152	22661.85	73	.00	46765	24103.15	49
	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	75393	72905.12	97	603144	533984.96	89	.00	904847	370862.04	59
42	**	**	PUBLIC SAFETY	75393	72905.12	97	603144	533984.96	89	.00	904847	370862.04	59
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	72905.12	97	603144	533984.96	89	.00	904847	370862.04	59
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	72905.12	97	603144	533984.96	89	.00	904847	370862.04	59

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT	
42												
421												
	01											
	01 10	REGULAR EMPLOYEES	198941	203056.52	102	1591528	1611040.97	101	.00	2387293	776252.03	68
	01 20	OVERTIME	5416	15530.82	287	43328	59542.37	137	.00	65000	5457.63	92
	01 30	EXTRA HELP	708	439.46	62	5664	1272.80	23	.00	8500	7227.20	15
	01 **	SALARIES	205065	218147.88	106	1640520	1671856.14	102	.00	2460793	788936.86	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	24074	18877.02	78	192592	157819.85	82	.00	288892	131072.15	55
	02 11	LIFE INSURANCE	212	193.87	91	1696	1620.53	96	.00	2548	927.47	64
	02 20	SOCIAL SECURITY	43	21.33	50	344	79.63	23	.00	527	447.37	15
	02 21	MEDICARE	2506	3402.14	136	20048	20343.91	102	.00	30074	9730.09	68
	02 30	PENSION	32227	45749.59	142	257816	275750.81	107	.00	386727	110976.19	71
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	224	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1979	44.14	2	15832	18999.61	120	.00	23751	4751.39	80
	02 **	EMPLOYEE BENEFITS	61069	68288.09	112	488552	474614.34	97	.00	732864	258249.66	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	40.00	98	328	260.00	79	.00	500	240.00	52
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1883.62	0	.00	0	1883.62	0
	03 30	MEDICAL EXAMS	2208	.00	0	17664	7250.40	41	.00	26500	19249.60	27
	03 42	SOFTWARE AGREEMENTS	371	.00	0	2968	1182.85	40	.00	4462	3279.15	27
	03 90	ASSOCIATIONS	69	.00	0	552	345.00	63	.00	835	490.00	41
	03 **	PROFESSIONAL & TECHNICAL	2689	40.00	2	21512	10921.87	51	.00	32297	21375.13	34
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	6400	.00	0	.00	9600	9600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	1064	1119.05	105	.00	1600	480.95	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	8186.42	246	26664	41475.29	156	626.74	40000	2102.03	105
	04 **	PURCH. PROPERTY SERVICES	4282	8186.42	191	34256	42594.34	124	626.74	51400	8178.92	84
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1370	2269.23	166	10960	10916.42	100	.00	16440	5523.58	66
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	528	538.00	102	.00	800	262.00	67
	05 50	TICKETS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1250	1990.13	159	10000	10746.98	108	.00	15000	4253.02	72
	05 90	EDUCATION & TRAINING	1270	242.00	19	10160	7908.10	78	.00	15250	7341.90	52
	05 92	WEARING APPAREL	1666	1077.20	65	13328	5501.02	41	.00	20000	14498.98	28
	05 95	LAUNDRY	208	54.00	26	1664	922.05	55	.00	2500	1577.95	37
	05 96	POUND SERVICE	3166	3616.52	114	25328	16036.52	63	.00	38000	21963.48	42
	05 97	TOWING	2250	5850.00	260	18000	26277.25	146	.00	27000	722.75	97
	05 **	OTHER PURCHASED SERVICES	11329	15099.08	133	90632	78846.34	87	.00	135990	57143.66	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2166	215.64	10	17328	15142.47	87	.00	26000	10857.53	58
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	06 50	OPERATION SUPPLIES	13157	16020.58	122	105256	65281.22	62	.00	157882	92600.78	41

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
42		PUBLIC SAFETY													
421		POLICE													
	06	60 VEHICLE SUPPLIES	4210	2680.36	64	33680	9261.24	28	.00	50530	41268.76	18			
	06	61 FUEL	11735	12545.78	107	93880	84422.20	90	.00	140830	56407.80	60			
	06	99 POSTAGE	493	.00	0	3944	4012.15	102	.00	5925	1912.85	68			
	06	** SUPPLIES	31886	31462.36	99	255088	178119.28	70	.00	382667	204547.72	47			
	08	OTHER OBJECTS													
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0			
	08	54 RED CROSS TRAVELORS ASSN	83	.00	0	664	.00	0	.00	1000	1000.00	0			
	08	55 WEAPONS PURCHASE	500	1755.00	351	4000	11264.00	282	.00	6000	5264.00	188			
	08	** OTHER OBJECTS	583	1755.00	301	4664	11264.00	242	.00	7000	4264.00	161			
421	**	** POLICE	316903	342978.83	108	2535224	2468216.31	97	626.74	3803011	1334167.95	65			
42	**	** PUBLIC SAFETY	316903	342978.83	108	2535224	2468216.31	97	626.74	3803011	1334167.95	65			
DIV	2100	TOTAL *****													
		POLICE PATROL	316903	342978.83	108	2535224	2468216.31	97	626.74	3803011	1334167.95	65			
DEPT	21	TOTAL *****													
		POLICE PATROL	316903	342978.83	108	2535224	2468216.31	97	626.74	3803011	1334167.95	65			



FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52402	52479.36	100	419216	367835.22	88	.00	628826	260990.78	59
	01 20	OVERTIME	2666	2527.87	95	21328	10099.68	47	.00	32000	21900.32	32
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	55007.23	100	440544	377934.90	86	.00	660826	282891.10	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4208.62	84	39984	35234.16	88	.00	59978	24743.84	59
	02 11	LIFE INSURANCE	49	40.92	84	392	330.99	84	.00	588	257.01	56
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	820.42	122	5376	4676.07	87	.00	8071	3394.93	58
	02 30	PENSION	8684	10643.85	123	69472	61053.36	88	.00	104213	43159.64	59
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	.00	0	3696	3427.21	93	.00	5549	2121.79	62
	02 **	EMPLOYEE BENEFITS	14865	15713.81	106	118920	104721.79	88	.00	178399	73677.21	59
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	289	.00	0	2312	3902.68	169	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	6.20	11	440	211.36	48	.00	660	448.64	32
	03 90	ASSOCIATIONS	65	.00	0	520	615.00	118	.00	780	165.00	79
	03 **	PROFESSIONAL & TECHNICAL	409	6.20	2	3272	4729.04	145	.00	4908	178.96	96
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	11.51	5	2000	837.25	42	9.36-	3000	2172.11	28
	04 42	EQUIPMENT RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	11.51	3	3664	837.25	23	9.36-	5500	4672.11	15
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	484.15	207	1872	1936.05	103	.00	2812	875.95	69
	05 80	TRAVEL	458	124.08	27	3664	3375.92	92	.00	5500	2124.08	61
	05 90	EDUCATION & TRAINING	375	.00	0	3000	1869.00	62	.00	4500	2631.00	42
	05 92	WEARING APPAREL	320	31.80	10-	2560	1263.69	49	.00	3850	2586.31	33
	05 95	LAUNDRY	83	84.15	101	664	230.55	35	.00	1000	769.45	23
	05 **	OTHER PURCHASED SERVICES	1470	660.58	45	11760	8675.21	74	.00	17662	8986.79	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	400	50.00	13	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1058	867.53	82	8464	6921.05	82	.00	12700	5778.95	55
	06 60	VEHICLE SUPPLIES	220	22.69	10	1760	90.31	5	.00	2650	2559.69	3
	06 61	FUEL	537	171.24	32	4296	2354.76	55	.00	6450	4095.24	37
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	1061.46	55	15584	9416.12	60	.00	23400	13983.88	40

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	08		OTHER OBJECTS										
	08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06		CONTRIBUTIONS, BUY MONEY	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	08 58		DOMESTIC VIOLENCE	3333	.00	0	26664	40000.00	150	.00	40000	.00	100
	08 **		OTHER OBJECTS	3708	.00	0	29664	40000.00	135	.00	44500	4500.00	90
421	**	**	POLICE	77926	72460.79	93	623408	546314.31	88	9.36-	935195	388890.05	58
42	**	**	PUBLIC SAFETY	77926	72460.79	93	623408	546314.31	88	9.36-	935195	388890.05	58
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	72460.79	93	623408	546314.31	88	9.36-	935195	388890.05	58
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	72460.79	93	623408	546314.31	88	9.36-	935195	388890.05	58

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	180.90	0	0	2527.58	0	.00	0	2527.58-	0
	03 **	PROFESSIONAL & TECHNICAL	0	180.90	0	0	2527.58	0	.00	0	2527.58-	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1257	.00	0	10056	15092.00	150	.00	15092	.00	100
	04 42	EQUIPMENT RENTAL	1800	2250.00	125	14400	16650.00	116	.00	21600	4950.00	77
	04 **	PURCH. PROPERTY SERVICES	3057	2250.00	74	24456	31742.00	130	.00	36692	4950.00	87
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	751.26	141	4272	3576.92	84	.00	6408	2831.08	56
	05 80	TRAVEL	424	1919.98	453	3392	2488.91	73	.00	5090	2601.09	49
	05 90	EDUCATION & TRAINING	125	.00	0	1000	30.85	3	.00	1500	1469.15	2
	05 **	OTHER PURCHASED SERVICES	1083	2671.24	247	8664	6096.68	70	.00	12998	6901.32	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2264	7948.23	351	18112	10931.54	60	.00	27178	16246.46	40
	06 60	VEHICLE SUPPLIES	0	878.38	0	0	1344.77	0	.00	0	1344.77-	0
	06 61	FUEL	800	624.86	78	6400	3711.93	58	.00	9600	5888.07	39
	06 **	SUPPLIES	3064	9451.47	309	24512	15988.24	65	.00	36778	20789.76	44
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	7204	14553.61	202	57632	56354.50	98	.00	86468	30113.50	65
42	** **	PUBLIC SAFETY	7204	14553.61	202	57632	56354.50	98	.00	86468	30113.50	65

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	7204	14553.61	202	57632	56354.50	98	.00	86468	30113.50	65
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	7204	14553.61	202	57632	56354.50	98	.00	86468	30113.50	65

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43504	42638.84	98	348032	318178.75	91	.00	522048	203869.25	61
	01 20	OVERTIME	766	1342.94	175	6128	3362.52	55	.00	9196	5833.48	37
	01 30	EXTRA HELP	208	840.03	404	1664	2472.18	149	.00	2500	27.82	99
	01 **	SALARIES	44478	44821.81	101	355824	324013.45	91	.00	533744	209730.55	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7333	3635.40	50	58664	41151.20	70	.00	88006	46854.80	47
	02 11	LIFE INSURANCE	57	37.33	66	456	389.18	85	.00	693	303.82	56
	02 20	SOCIAL SECURITY	12	55.69	464	96	133.72	139	.00	155	21.28	86
	02 21	MEDICARE	543	704.26	130	4344	3890.95	90	.00	6525	2634.05	60
	02 30	PENSION	6981	9090.52	130	55848	51889.28	93	.00	83777	31887.72	62
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	88	.00	0	704	1130.42	161	.00	1064	66.42-	106
	02 **	EMPLOYEE BENEFITS	15014	13523.20	90	120112	98584.75	82	.00	180220	81635.25	55
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	512.55	0	.00	0	512.55-	0
	03 42	SOFTWARE AGREEMENTS	3300	.00	0	26400	41203.32	156	.00	39600	1603.32-	104
	03 90	ASSOCIATIONS	16	.00	0	128	50.00	39	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3316	.00	0	26528	41765.87	157	.00	39800	1965.87-	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	725	.00	0	5800	7995.00	138	.00	8700	705.00	92
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	664	806.63	122	.00	1000	193.37	81
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	618.70	745	664	723.70	109	.00	1000	276.30	72
	04 42	EQUIPMENT RENTAL	851	.00	0	6808	5424.00	80	.00	10212	4788.00	53
	04 **	PURCH. PROPERTY SERVICES	1742	618.70	36	13936	14949.33	107	.00	20912	5962.67	72
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3666	6526.89	178	29328	26211.21	89	.00	44000	17788.79	60
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	183	.00	0	1464	409.88	28	.00	2200	1790.12	19
	05 90	EDUCATION & TRAINING	317	.00	0	2536	2097.00	83	.00	3798	1701.00	55
	05 92	WEARING APPAREL	104	.00	0	832	481.83	58	.00	1250	768.17	39
	05 95	LAUNDRY	16	.00	0	128	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4286	6526.89	152	34288	29199.92	85	.00	51448	22248.08	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	536	536.67	100	4288	4293.36	100	.00	6440	2146.64	67
	06 22	ELECTRICITY	326	326.08	100	2608	2608.64	100	.00	3913	1304.36	67
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	28.95	23	.00	200	171.05	15
	06 50	OPERATION SUPPLIES	350	911.25	260	2800	1976.36	71	.00	4200	2223.64	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	328	148.62	45	.00	500	351.38	30

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1269	1774.00	140	10152	9055.93	89	.00	15253	6197.07 59
	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	70105	67264.60	96	560840	517569.25	92	.00	841377	323807.75 62
42	** **	PUBLIC SAFETY	70105	67264.60	96	560840	517569.25	92	.00	841377	323807.75 62
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	70105	67264.60	96	560840	517569.25	92	.00	841377	323807.75 62
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	67264.60	96	560840	517569.25	92	.00	841377	323807.75 62



DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2012

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
412		JUDICIAL												
		MUNICIPAL JUDGE	37332	88506.80	237	298656	399233.06	134	.00	448086	48852.94	89		
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	37332	88506.80	237	298656	399233.06	134	.00	448086	48852.94	89		



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21334	22648.57	106	170672	172300.52	101	.00	256019	83718.48	67
01	20	OVERTIME	126	.00	0	1008	268.17	27	.00	1519	1250.83	18
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	21460	22648.57	106	171680	172568.69	101	.00	257538	84969.31	67
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2447	2595.58	106	19576	20764.64	106	.00	29366	8601.36	71
02	11	LIFE INSURANCE	16	14.88	93	128	124.48	97	.00	196	71.52	64
02	21	MEDI CARE	262	70.42	27	2096	414.79	20	.00	3145	2730.21	13
02	30	PENSION	3384	4658.73	138	27072	27990.65	103	.00	40614	12623.35	69
02	60	WORKERS COMPENSATION	356	.00	0	2848	3370.06	118	.00	4276	905.94	79
02	**	EMPLOYEE BENEFITS	6465	7339.61	114	51720	52664.62	102	.00	77597	24932.38	68
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
03	42	SOFTWARE AGREEMENTS	170	6.20	4	1360	2855.52	210	.00	2040	815.52-	140
03	90	ASSOCIATIONS	4958	.00	0	39664	1346.50	3	.00	59496	58149.50	2
03	**	PROFESSIONAL & TECHNICAL	5128	6.20	0	41024	4346.91	11	.00	61536	57189.09	7
04		PURCH PROPERTY SERVICES										
04	11	WATER	395	461.30	117	3160	3240.19	103	.00	4750	1509.81	68
04	24	CONTRACTS	294	504.28	172	2352	2129.34	91	.00	3533	1403.66	60
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3770	1656.01	44	30160	44840.35	149	.00	45239	398.65	99
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	664	61.30	9	.00	1000	938.70	6
04	36	MTCE. RADIO	382	5.00	1	3056	145.35	5	.00	4581	4435.65	3
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	4924	2626.59	53	39392	50416.53	128	.00	59103	8686.47	85
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	929	1785.81	192	7432	7850.89	106	.00	11159	3308.11	70
05	80	TRAVEL	291	1229.90	423	2328	2093.85	90	.00	3500	1406.15	60
05	90	EDUCATION & TRAINING	250	250.00	100	2000	1045.00	52	.00	3000	1955.00	35
05	92	WEARING APPAREL	50	.00	0	400	18.00	5	.00	600	582.00	3
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1520	3265.71	215	12160	11007.74	91	.00	18259	7251.26	60
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2061	318.13	15	16488	9243.37	56	.00	24742	15498.63	37
06	22	ELECTRICITY	2194	3312.45	151	17552	16141.20	92	.00	26330	10188.80	61
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	1664	3041.35	183	.00	2500	541.35-	122
06	50	OPERATION SUPPLIES	541	76.16	14	4328	5138.46	119	.00	6500	1361.54	79
06	60	VEHICLE SUPPLIES	41	.00	0	328	258.26	79	.00	500	241.74	52
06	61	FUEL	256	371.87	145	2048	2059.97	101	.00	3076	1016.03	67
06	95	FIRE PREVENTION	270	.00	0	2160	2878.50	133	.00	3250	371.50	89

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	.00	0	312	227.46	73	.00	470	242.54	48
	06	** SUPPLIES	5610	4078.61	73	44880	38988.57	87	.00	67368	28379.43	58
	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	45107	39965.29	89	360856	329993.06	91	.00	541401	211407.94	61
42	**	** PUBLIC SAFETY	45107	39965.29	89	360856	329993.06	91	.00	541401	211407.94	61
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	39965.29	89	360856	329993.06	91	.00	541401	211407.94	61
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	39965.29	89	360856	329993.06	91	.00	541401	211407.94	61

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	184618	178719.76	97	1476944	1453636.84	98	.00	2215426	761789.16	66
	01 20	OVERTIME	9601	6825.36	71	76808	51126.44	67	.00	115215	64088.56	44
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	194219	185545.12	96	1553752	1504763.28	97	.00	2330641	825877.72	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20091	19794.79	99	160728	159236.64	99	.00	241092	81855.36	66
	02 11	LIFE INSURANCE	175	161.82	93	1400	1369.79	98	.00	2107	737.21	65
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2369	2851.44	120	18952	17089.05	90	.00	28428	11338.95	60
	02 30	PENSION	30589	39742.22	130	244712	245817.55	101	.00	367070	121252.45	67
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5092	113.65	2	40736	49545.63	122	.00	61105	11559.37	81
	02 **	EMPLOYEE BENEFITS	58316	62663.92	108	466528	473058.66	101	.00	699805	226746.34	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	1593.82	0	.00	0	1593.82	0
	03 30	MEDICAL EXAMS	1833	.00	0	14664	17689.38	121	.00	22000	4310.62	80
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	.00	0	14664	19283.20	132	.00	22000	2716.80	88
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	500.13	25	16000	10392.96	65	.00	24000	13607.04	43
	04 37	MTCE. EQUIP. - SHOP ITEMS	450	142.05	32	3600	5391.23	150	.00	5400	8.77	100
	04 **	PURCH PROPERTY SERVICES	2450	642.18	26	19600	15784.19	81	.00	29400	13615.81	54
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	125.00	0	0	300.00	0	.00	0	300.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	958	.00	0	7664	4510.18	59	.00	11500	6989.82	39
	05 90	EDUCATION & TRAINING	5250	.00	0	42000	9190.94	22	.00	63000	53809.06	15
	05 92	WEARING APPAREL	750	393.00	52	6000	9544.31	159	.00	9000	544.31	106
	05 95	LAUNDRY	333	447.55	134	2664	3437.15	129	.00	4000	562.85	86
	05 **	OTHER PURCHASED SERVICES	7291	965.55	13	58328	26982.58	46	.00	87500	60517.42	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	14.10	28	400	301.76	75	.00	600	298.24	50
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	31718	4573.31	14	245019	98033.18	40	.00	371897	273863.82	26
	06 60	VEHICLE SUPPLIES	416	2798.74	673	3328	3434.33	103	.00	5000	1565.67	69
	06 61	FUEL	2159	2623.34	122	17272	15792.55	91	.00	25917	10124.45	61
	06 99	POSTAGE	0	9.90	0	0	153.19	0	.00	0	153.19	0
	06 **	SUPPLIES	34343	10019.39	29	266019	117715.01	44	.00	403414	285698.99	29

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
42			PUBLIC SAFETY								
422			FIRE								
422	**	**	FIRE	298452	259836.16	87	2378891	2157586.92	91	.00	
42	**	**	PUBLIC SAFETY	298452	259836.16	87	2378891	2157586.92	91	.00	
DIV	3100		TOTAL *****								
			FIRE CONTROL	298452	259836.16	87	2378891	2157586.92	91	.00	
DEPT	31		TOTAL *****								
			FIRE CONTROL	298452	259836.16	87	2378891	2157586.92	91	.00	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	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	27748	25224.95	91	221984	205291.96	93	.00	332987	127695.04	62
01	20	OVERTIME	0	1740.39	0	0	11371.69	0	.00	0	11371.69	0
01	30	EXTRA HELP	11951	26816.17	224	95608	166530.05	174	.00	143417	23113.05	116
01	**	SALARIES	39699	53781.51	136	317592	383193.70	121	.00	476404	93210.30	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3670	2886.91	79	29360	23032.10	78	.00	44049	21016.90	52
02	11	LIFE INSURANCE	28	28.86	103	224	194.42	87	.00	343	148.58	57
02	20	SOCIAL SECURITY	741	2190.22	296	5928	10655.79	180	.00	8892	1763.79	120
02	21	MEDICARE	512	957.96	187	4096	5095.12	124	.00	6147	1051.88	83
02	30	PENSION	4376	5801.14	133	35008	34721.49	99	.00	52512	17790.51	66
02	50	UNEMPLOYMENT & OASIS	6	.00	0	48	.00	0	.00	78	78.00	0
02	60	WORKERS COMPENSATION	48	.00	0	384	767.22	200	.00	584	183.22	131
02	**	EMPLOYEE BENEFITS	9381	11865.09	127	75048	74466.14	99	.00	112605	38138.86	66
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	5074.06	0	.00	0	5074.06	0
03	42	SOFTWARE AGREEMENTS	13	.00	0	104	98.80	95	.00	164	65.20	60
03	90	ASSOCIATIONS	100	.00	0	800	1257.00	157	.00	1200	57.00	105
03	**	PROFESSIONAL & TECHNICAL	113	.00	0	904	6429.86	711	.00	1364	5065.86	471
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	405.67	489	664	674.66	102	.00	1000	325.34	68
04	32	MTCE. COMPUTER	41	.00	0	328	1815.77	554	.00	500	1315.77	363
04	33	MTCE. BUILDING & GROUNDS	208	220.32	106	1664	1128.87	68	.00	2500	1371.13	45
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	15.58	6	2000	6898.86	345	.00	3000	3898.86	230
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	912	1027.80	113	.00	1375	347.20	75
04	**	PURCH. PROPERTY SERVICES	696	755.77	109	5568	11545.96	207	.00	8375	3170.96	138
05		PURCHASED SERVICES										
05	30	TELEPHONE	478	1838.08	385	3824	6728.66	176	.00	5747	981.66	117
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	377.88	115	.00	500	122.12	76
05	80	TRAVEL	1084	138.60	13	8672	1251.79	14	.00	13008	11756.21	10
05	90	EDUCATION & TRAINING	200	.00	0	1600	634.06	40	.00	2400	1765.94	26
05	91	CAR ALLOWANCE	0	547.23	0	0	2833.56	0	.00	0	2833.56	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1803	2523.91	140	14424	11825.95	82	.00	21655	9829.05	55
06		SUPPLIES										
06	10	OFFICE & BUILDING	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	208	207.00	100	1664	870.58	52	.00	2500	1629.42	35
06	50	OPERATION SUPPLIES	1165	1206.82	104	9320	6181.66	66	.00	13980	7798.34	44
06	60	VEHICLE SUPPLIES	58	511.03	881	464	933.04	201	.00	700	233.04	133
06	61	FUEL	789	1504.28	191	6312	9720.25	154	.00	9468	252.25	103

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										
	06	99 POSTAGE	288	.00	0	2304	1680.96	73	.00	3460	1779.04	49
	06	** SUPPLIES	2508	3429.13	137	20064	19386.49	97	.00	30108	10721.51	64
419	**	** NON-DEPARTMENTAL	54200	72355.41	134	433600	506848.10	117	.00	650511	143662.90	78
41	**	** GENERAL GOVERNMENT	54200	72355.41	134	433600	506848.10	117	.00	650511	143662.90	78
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	54200	72355.41	134	433600	506848.10	117	.00	650511	143662.90	78
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	54200	72355.41	134	433600	506848.10	117	.00	650511	143662.90	78

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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	15142	15663.93	103	121136	119182.09	98	.00	181715	62532.91	66
	01 20	OVERTIME	250	210.29	84	2000	1739.96	87	.00	3000	1260.04	58
	01 30	EXTRA HELP	1562	1887.74	121	12496	14531.40	116	.00	18750	4218.60	78
	01 **	SALARIES	16954	17761.96	105	135632	135453.45	100	.00	203465	68011.55	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1700	1173.90	69	13600	9391.20	69	.00	20408	11016.80	46
	02 11	LIFE INSURANCE	16	14.88	93	128	124.48	97	.00	196	71.52	64
	02 20	SOCIAL SECURITY	96	274.15	286	768	902.11	118	.00	1163	260.89	78
	02 21	MEDICARE	210	319.25	152	1680	1722.52	103	.00	2528	805.48	68
	02 30	PENSION	2427	3294.58	136	19416	19602.31	101	.00	29130	9527.69	67
	02 60	WORKERS COMPENSATION	186	.00	0	1488	1567.21	105	.00	2240	672.79	70
	02 **	EMPLOYEE BENEFITS	4635	5076.76	110	37080	33309.83	90	.00	55665	22355.17	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	15	6.20	41	120	142.20	119	.00	188	45.80	76
	03 90	ASSOCIATIONS	41	.00	0	328	495.30	151	.00	500	4.70	99
	03 **	PROFESSIONAL & TECHNICAL	56	6.20	11	448	782.39	175	.00	688	94.39-	114
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	10.09	40	200	116.36	58	.00	300	183.64	39
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	96	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	160	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	73.33	23	2528	966.18	38	.00	3800	2833.82	25
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	567.81	171	2664	3752.96	141	.00	4000	247.04	94
	04 36	MTCE. RADIO	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	04 37	MTCE. STREET LIGHTS	4583	1502.13	33	36664	80381.38	219	.00	55000	25381.38-	146
	04 38	MTCE. SIGN, SIGNAL, MARKER	7500	11787.83	157	60000	65572.74	109	.00	90000	24427.26	73
	04 42	EQUIPMENT RENTAL	177	638.42	361	1416	2230.98	158	.00	2129	101.98-	105
	04 **	PURCH. PROPERTY SERVICES	13299	14579.61	110	106392	153020.60	144	.00	159629	6608.40	96
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00-	0
	05 30	TELEPHONE	843	2008.48	238	6744	7846.82	116	.00	10118	2271.18	78
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	59.40	9	.00	1000	940.60	6
	05 80	TRAVEL	494	.00	0	3952	4768.71	121	.00	5931	1162.29	80
	05 90	EDUCATION & TRAINING	250	.00	0	2000	2104.05	105	.00	3000	895.95	70
	05 91	CAR ALLOWANCE	0	41.11	0	0	122.66	0	.00	0	122.66-	0
	05 92	WEARING APPAREL	0	.00	0	0	485.39	0	.00	0	485.39-	0
	05 **	PURCHASED SERVICES	1670	2049.59	123	13360	16538.03	124	.00	20049	3510.97	83
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	5625	609.40	11	45000	46061.17	102	.00	67500	21438.83	68
	06 21	NATURAL GAS	127	.00	0	1016	.00	0	.00	1528	1528.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	22	ELECTRICITY	32334	30563.28	95	258672	212174.47	82	.00	388011	175836.53	55
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	28.47	4	.00	1000	971.53	3
	06	50	OPERATION SUPPLIES	394	331.04	84	3152	2783.84	88	.00	4733	1949.16	59
	06	60	VEHICLE SUPPLIES	50	11.50	23	400	143.04	36	.00	600	456.96	24
	06	61	FUEL	852	1169.46	137	6816	8712.66	128	.00	10229	1516.34	85
	06	99	POSTAGE	292	.00	0	2336	1801.04	77	.00	3515	1713.96	51
	06	**	SUPPLIES	39757	32684.68	82	318056	271704.69	85	.00	477116	205411.31	57
419	**	**	NON-DEPARTMENTAL	76371	72158.80	95	610968	610808.99	100	.00	916612	305803.01	67
41	**	**	GENERAL GOVERNMENT	76371	72158.80	95	610968	610808.99	100	.00	916612	305803.01	67
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	76371	72158.80	95	610968	610808.99	100	.00	916612	305803.01	67
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	76371	72158.80	95	610968	610808.99	100	.00	916612	305803.01	67



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE 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	47439	43107.85	91	379512	320856.95	85	.00	569272	248415.05	56
01	20	OVERTIME	0	535.52	0	0	1271.47	0	.00	0	1271.47-	0
01	30	EXTRA HELP	3914	5870.20	150	31312	27499.26	88	.00	46974	19474.74	59
01	**	SALARIES	51353	49513.57	96	410824	349627.68	85	.00	616246	266618.32	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6117	4504.24	74	48936	34220.94	70	.00	73415	39194.06	47
02	11	LIFE INSURANCE	44	33.48	76	352	271.96	77	.00	539	267.04	51
02	20	SOCIAL SECURITY	242	551.42	228	1936	1855.39	96	.00	2912	1056.61	64
02	21	MEDICARE	636	786.59	124	5088	4291.09	84	.00	7634	3342.91	56
02	30	PENSION	7481	8765.89	117	59848	52014.71	87	.00	89774	37759.29	58
02	50	UNEMPLOYMENT & OASIS	32	.00	0	256	.00	0	.00	389	389.00	0
02	60	WORKERS COMPENSATION	97	.00	0	776	893.80	115	.00	1174	280.20	76
02	**	EMPLOYEE BENEFITS	14649	14641.62	100	117192	93547.89	80	.00	175837	82289.11	53
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	7037	6353.25	90	56296	99327.90	176	.00	84457	14870.90-	118
03	42	SOFTWARE AGREEMENTS	1041	6.20	1	8328	13238.62	159	.00	12503	735.62-	106
03	90	ASSOCIATIONS	160	.00	0	1280	1283.00	100	.00	1928	645.00	67
03	**	PROFESSIONAL & TECHNICAL	8238	6359.45	77	65904	113849.52	173	.00	98888	14961.52-	115
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	496	249.99	50	.00	750	500.01	33
04	32	MTCE. COMPUTER	333	.00	0	2664	2767.58	104	.00	4000	1232.42	69
04	33	MTCE. BUILDING & GROUNDS	208	288.05	139	1664	1025.88	62	.00	2500	1474.12	41
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	183	284.63	156	1464	4146.56	283	.00	2200	1946.56-	189
04	36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	1024	1156.32	113	.00	1545	388.68	75
04	**	PURCH. PROPERTY SERVICES	930	701.16	75	7440	9346.33	126	.00	11195	1848.67	84
05		PURCHASED SERVICES										
05	30	TELEPHONE	662	1162.88	176	5296	4390.15	83	.00	7954	3563.85	55
05	40	PUBLICATIONS/LEGAL ADS	733	202.42	28	5864	2162.25	37	.00	8800	6637.75	25
05	80	TRAVEL	458	254.92	56	3664	1003.96	27	.00	5500	4496.04	18
05	90	EDUCATION & TRAINING	666	300.00	45	5328	1229.06	23	.00	8000	6770.94	15
05	91	CAR ALLOWANCE	54	57.63	107	432	624.35	145	.00	652	27.65	96
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2606	1977.85	76	20848	9409.77	45	.00	31306	21896.23	30
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	107	155.36	145	856	1068.46	125	.00	1293	224.54	83
06	40	BOOKS & SUBSCRIPTIONS	75	.00	0	600	227.16	38	.00	900	672.84	25
06	50	OPERATION SUPPLIES	1591	407.87	26	12728	11374.81	89	.00	19100	7725.19	60

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/ *****CURRENT***** YEAR-TO-DATE*****					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA SUB	ELE SUB	OBJ ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	35.96	48	600	736.37	123	.00	900	163.63	82
	06	61 FUEL	508	928.04	183	4064	6761.80	166	.00	6101	660.80	111
	06	99 POSTAGE	596	.00	0	4768	3483.63	73	.00	7155	3671.37	49
	06	** SUPPLIES	2952	1527.23	52	23616	23652.23	100	.00	35449	11796.77	67
419	**	** NON-DEPARTMENTAL	80728	74720.88	93	645824	599433.42	93	.00	968921	369487.58	62
41	**	** GENERAL GOVERNMENT	80728	74720.88	93	645824	599433.42	93	.00	968921	369487.58	62
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	74720.88	93	645824	599433.42	93	.00	968921	369487.58	62
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	74720.88	93	645824	599433.42	93	.00	968921	369487.58	62

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	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	27879	22941.15	82	223032	196273.20	88	.00	334554	138280.80	59
	01 20	OVERTIME	583	151.74	26	4664	3097.01	66	.00	7000	3902.99	44
	01 30	EXTRA HELP	2329	2598.08	112	18632	25003.01	134	.00	27955	2951.99	89
	01 **	SALARIES	30791	25690.97	83	246328	224373.22	91	.00	369509	145135.78	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	2542.56	57	35432	20457.97	58	.00	53158	32700.03	39
	02 11	LIFE INSURANCE	33	22.77	69	264	211.24	80	.00	401	189.76	53
	02 20	SOCIAL SECURITY	144	210.12	146	1152	1589.33	138	.00	1733	143.67	92
	02 21	MEDICARE	381	372.08	98	3048	2539.18	83	.00	4577	2037.82	56
	02 30	PENSION	4488	4777.93	107	35904	32479.40	91	.00	53863	21383.60	60
	02 60	WORKERS COMPENSATION	543	.00	0	4344	5524.19	127	.00	6523	998.81	85
	02 **	EMPLOYEE BENEFITS	10018	7925.46	79	80144	62801.31	78	.00	120255	57453.69	52
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	75.00	300	200	250.00	125	.00	300	50.00	83
	03 22	CONTRACTS	0	.00	0	0	296.31	0	.00	0	296.31	0
	03 30	MEDICAL EXAMS	12	.00	0	96	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	1224	835.80	68	.00	1840	1004.20	45
	03 90	ASSOCIATIONS	12	.00	0	96	123.00	128	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	202	87.40	43	1616	1505.11	93	.00	2440	934.89	62
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	64	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	155.08	31	4000	6076.64	152	.00	6000	76.64	101
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	181.51	31	4664	4609.70	99	.00	7000	2390.30	66
	04 36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	96	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	336.59	28	9752	10686.34	110	.00	14650	3963.66	73
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	186.16	186	800	756.47	95	.00	1200	443.53	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	664	58.00	9	.00	1000	942.00	6
	05 90	EDUCATION & TRAINING	141	.00	0	1128	149.00	13	.00	1700	1551.00	9
	05 92	WEARING APPAREL	100	75.00	75	800	534.99	67	.00	1200	665.01	45
	05 93	TOOL ALLOWANCE	250	140.00	56	2000	1120.00	56	.00	3000	1880.00	37
	05 **	PURCHASED SERVICES	674	401.16	60	5392	2618.46	49	.00	8100	5481.54	32

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	59.38	9	5408	2966.25	55	.00	8122	5155.75	37
	06 22	ELECTRICITY	388	559.27	144	3104	3846.43	124	.00	4656	809.57	83
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1833	486.93	27	14664	5491.03	37	166.20	22000	16342.77	26
	06 60	VEHICLE SUPPLIES	166	.00	0	1328	201.74	15	.00	2000	1798.26	10
	06 61	FUEL	192	107.31	56	1536	1124.58	73	.00	2307	1182.42	49
	06 99	POSTAGE	0	.00	0	0	16.96	0	16.96	0	33.92-	0
	06 **	SUPPLIES	3280	1212.89	37	26240	13646.99	52	183.16	39385	25554.85	35
419	** **	NON-DEPARTMENTAL	46184	35654.47	77	369472	315631.43	85	183.16	554339	238524.41	57
41	** **	GENERAL GOVERNMENT	46184	35654.47	77	369472	315631.43	85	183.16	554339	238524.41	57
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	3900	TOTAL *****										
		VEHICLE MAINTENANCE	46184	35654.47	77	369472	315631.43	85	183.16	554339	238524.41	57
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	35654.47	77	369472	315631.43	85	183.16	554339	238524.41	57

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	84074	85699.62	102	672592	610247.72	91	.00	1008889	398641.28	61
	01 20	OVERTIME	5000	2676.44	54	40000	18219.50	46	.00	60000	41780.50	30
	01 30	EXTRA HELP	7500	4262.92	57	60000	25992.95	43	.00	90000	64007.05	29
	01 **	SALARIES	96574	92638.98	96	772592	654460.17	85	.00	1158889	504428.83	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10224	7987.68	78	81792	61916.18	76	.00	122699	60782.82	51
	02 11	LIFE INSURANCE	93	80.66	87	744	638.95	86	.00	1118	479.05	57
	02 20	SOCIAL SECURITY	465	432.90	93	3720	1672.64	45	.00	5580	3907.36	30
	02 21	MEDICARE	1142	1371.85	120	9136	7474.08	82	.00	13711	6236.92	55
	02 30	PENSION	14047	17585.51	125	112376	101398.54	90	.00	168564	67165.46	60
	02 50	UNEMPLOYMENT & OASIS	88	.00	0	704	.00	0	.00	1059	1059.00	0
	02 60	WORKERS COMPENSATION	1069	.00	0	8552	10830.51	127	.00	12835	2004.49	84
	02 **	EMPLOYEE BENEFITS	27128	27458.60	101	217024	183930.90	85	.00	325566	141635.10	57
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	200.00	488	328	775.00	236	.00	500	275.00-	155
	03 22	CONTRACTS	0	.00	0	0	826.25	0	.00	0	826.25-	0
	03 42	SOFTWARE AGREEMENTS	204	3.60	2	1632	555.10	34	.00	2452	1896.90	23
	03 90	ASSOCIATIONS	104	.00	0	832	570.84	69	.00	1249	678.16	46
	03 **	PROFESSIONAL & TECHNICAL	349	203.60	58	2792	2727.19	98	.00	4201	1473.81	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	9507.76	4926	1544	11823.67	766	.00	2320	9503.67-	510
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	12416	116949.79	942	99328	140782.64	142	.00	149000	8217.36	95
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	112	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	163.18	33	4000	3380.98	85	.00	6000	2619.02	56
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10431	6565.62	63	83448	70017.67	84	232.36	125174	54923.97	56
	04 36	MTCE. RADIO	100	.00	0	800	88.58	11	.00	1200	1111.42	7
	04 37	MTCE. STREETS, ALLEY, ROADS	41666	17222.39	41	333328	1001663.03	301	.00	500000	501663.03-	200
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	3000	2325.68	78	.00	4500	2174.32	52
	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	22160	.00	0	177280	94030.40	53	.00	265924	171893.60	35
	04 **	PURCH. PROPERTY SERVICES	87855	150408.74	171	702840	1324112.65	188	232.36	1054292	270053.01-	126
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	499	934.83	187	3992	4019.10	101	.00	5990	1970.90	67
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	200	66.74	33	.00	300	233.26	22
	05 80	TRAVEL	162	87.76	54	1296	1252.72	97	.00	1950	697.28	64
	05 90	EDUCATION & TRAINING	263	174.00	66	2104	326.05	16	.00	3160	2833.95	10
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	.00	0	1328	285.18	22	.00	2000	1714.82	14
	05 **	OTHER PURCHASED SERVICES	1115	1196.59	107	8920	5949.79	67	.00	13400	7450.21	44

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	59.38	9	5408	2966.25	55	.00	8122	5155.75	37
	06 22	ELECTRICITY	731	965.58	132	5848	6882.70	118	.00	8780	1897.30	78
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	514	116.56	23	4112	5101.37	124	.00	6177	1075.63	83
	06 60	VEHICLE SUPPLIES	2948	1803.25	61	23584	25807.13	109	.00	35377	9569.87	73
	06 61	FUEL	18764	9689.30	52	150112	85976.05	57	.00	225169	139192.95	38
	06 91	MISC-SALT AND SAND	7500	.00	0	60000	50808.41	85	.00	90000	39191.59	57
	06 92	MISC-CUTTING EDGES/BROOMS	5850	2624.77	45	46800	51665.44	110	.00	70200	18534.56	74
	06 99	POSTAGE	72	7.46	10	576	339.35	59	.00	868	528.65	39
	06 **	SUPPLIES	37067	15266.30	41	296536	229546.70	77	.00	444838	215291.30	52
431	** **	STREET	250088	287172.81	115	2000704	2400727.40	120	232.36	3001186	600226.24	80
43	** **	HIGHWAYS & STREETS	250088	287172.81	115	2000704	2400727.40	120	232.36	3001186	600226.24	80
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	250088	287172.81	115	2000704	2400727.40	120	232.36	3001186	600226.24	80
DEPT	40	TOTAL *****										
		STREET	250088	287172.81	115	2000704	2400727.40	120	232.36	3001186	600226.24	80

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	18168	15385.97	85	145344	130365.68	90	.00	218019	87653.32	60
01	20	OVERTIME	250	703.94	282	2000	1406.25	70	.00	3000	1593.75	47
01	30	EXTRA HELP	291	853.47	293	2328	12362.74	531	.00	3500	8862.74	353
01	**	SALARIES	18709	16943.38	91	149672	144134.67	96	.00	224519	80384.33	64
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2733	1407.38	52	21864	16148.18	74	.00	32806	16657.82	49
02	11	LIFE INSURANCE	21	15.40	73	168	143.96	86	.00	255	111.04	57
02	20	SOCIAL SECURITY	18	82.10	456	144	780.72	542	.00	217	563.72	360
02	21	MEDICARE	229	267.25	117	1832	1734.19	95	.00	2750	1015.81	63
02	30	PENSION	2904	3275.83	113	23232	21579.97	93	.00	34855	13275.03	62
02	60	WORKERS COMPENSATION	212	.00	0	1696	1919.96	113	.00	2548	628.04	75
02	**	EMPLOYEE BENEFITS	6117	5047.96	83	48936	42306.98	87	.00	73431	31124.02	58
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
03	22	CONTRACTS	0	.00	0	0	188.36	0	.00	0	188.36	0
03	30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	33	.00	0	264	396.59	150	.00	400	3.41	99
03	90	ASSOCIATIONS	12	.00	0	96	123.00	128	.00	150	27.00	82
03	**	PROFESSIONAL & TECHNICAL	58	.00	0	464	707.95	153	.00	710	2.05	100
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	423.96	118	2864	2097.56	73	.00	4300	2202.44	49
04	31	MTCE. FURNITURE & FIXTURES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
04	33	MTCE. BUILDING & GROUNDS	1681	3074.55	183	13448	17037.85	127	14.88	20172	3119.27	85
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	121.69	59	1664	1595.74	96	.00	2500	904.26	64
04	42	EQUIPMENT RENTAL	41	.00	0	328	500.00	152	.00	500	.00	100
04	43	MTCE SIRENS	208	.00	0	1664	609.62	37	.00	2500	1890.38	24
04	**	PURCH. PROPERTY SERVICES	2621	3620.20	138	20968	21840.77	104	14.88	31472	9616.35	69
05		PURCHASED SERVICES										
05	30	TELEPHONE	168	357.79	213	1344	1566.69	117	.00	2022	455.31	78
05	80	TRAVEL	25	.00	0	200	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	226	357.79	158	1808	1566.69	87	.00	2722	1155.31	58
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	303	34.54	11	2424	405.13	17	.00	3637	3231.87	11
06	22	ELECTRICITY	2654	3573.01	135	21232	19445.10	92	.00	31859	12413.90	61
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1250	517.48	41	10000	9117.62	91	.00	15000	5882.38	61
06	60	VEHICLE SUPPLIES	166	40.56	24	1328	95.96	7	.00	2000	1904.04	5

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	61 FUEL	481	310.45	65	3848	2122.00	55	.00	5782	3660.00	37
	06	99 POSTAGE	3	.00	0	24	86.11	359	.00	41	45.11	210
	06	** SUPPLIES	4865	4476.04	92	38920	31271.92	80	.00	58419	27147.08	54
419	**	** NON-DEPARTMENTAL	32596	30445.37	93	260768	241828.98	93	14.88	391273	149429.14	62
41	**	** GENERAL GOVERNMENT	32596	30445.37	93	260768	241828.98	93	14.88	391273	149429.14	62
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	30445.37	93	260768	241828.98	93	14.88	391273	149429.14	62
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	30445.37	93	260768	241828.98	93	14.88	391273	149429.14	62



FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	123.67	0	123.67-	0	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	123.67	0	123.67-	0	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	ACCOUNT DESCRIPTION													
41		GENERAL GOVERNMENT													
419		NON-DEPARTMENTAL													
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	123.67	0	123.67-	0			
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	123.67	0	123.67-	0			
DIV	4500	TOTAL *****													
		PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	123.67	0	123.67-	0			
DEPT	45	TOTAL *****													
		PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	123.67	0	123.67-	0			
FUND	001	TOTAL *****													
		GENERAL FUND	1773742	1988055.90	112	14144205	15386813.23	109	7478.20	21241489	5847197.57	73			



FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP					
SUB	SUB		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	346133.13	0	0	3445156.01	0	.00	0	3445156.01- 0
	31 **	ENTERPRISE FUNDS	0	346133.13	0	0	3445156.01	0	.00	0	3445156.01- 0
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	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	346133.13	0	0	3445156.01	0	.00	0	3445156.01- 0
49	** **	OTHER FINANCING SOURCES	0	346133.13	0	0	3445156.01	0	.00	0	3445156.01- 0
	DIV 0000	TOTAL *****									
			0	475803.19	0	0	4467201.86	0	.00	0	4467201.86- 0
DEPT	00	TOTAL *****									
			0	475803.19	0	0	4467201.86	0	.00	0	4467201.86- 0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	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	6497	.00	0	51976	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	51976	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	25430	25430.50	100	203440	203444.00	100	.00	305166	101722.00	67
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	203440	203444.00	100	.00	305166	101722.00	67
	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	SALES TAX CAPITAL	1193	23.83	2	9544	190.64	2	.00	14326	14135.36	1
	34 **	CAPITAL PROJECTS	1193	23.83	2	9544	190.64	2	.00	14326	14135.36	1
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	264960	203634.64	77	.00	397456	193821.36	51
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	264960	203634.64	77	.00	397456	193821.36	51
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	62086.78	103	481224	424078.49	88	.00	721843	297764.51	59
	01 20	OVERTIME	1375	722.56	53	11000	3537.27	32	.00	16500	12962.73	21
	01 30	EXTRA HELP	416	273.38	66	3328	5832.01	175	.00	5000	832.01	117
	01 **	SALARIES	61944	61637.60	100	495552	433447.77	88	.00	743343	309895.23	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	6526.38	108	48400	39053.61	81	.00	72608	33554.39	54
	02 11	LIFE INSURANCE	65	59.52	92	520	472.55	91	.00	784	311.45	60
	02 20	SOCIAL SECURITY	25	102.32	409	200	385.12	193	.00	310	75.12	124
	02 21	MEDICARE	757	992.46	131	6056	5825.55	96	.00	9090	3264.45	64
	02 30	PENSION	9703	12862.79	133	77624	75893.16	98	.00	116436	40542.84	65
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	5120	2728.47	53	.00	7684	4955.53	36
	02 **	EMPLOYEE BENEFITS	17240	20543.47	119	137920	124358.46	90	.00	206912	82553.54	60
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	125.00	625	160	450.00	281	.00	250	200.00	180
	03 22	CONTRACTS	0	.00	0	0	579.57	0	.00	0	579.57	0
	03 30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	12822	15246.42	119	44859	24118.76	54	.00	96149	72030.24	25
	03 42	SOFTWARE AGREEMENTS	94	.00	0	752	98.80	13	.00	1130	1031.20	9
	03 90	ASSOCIATIONS	196	.00	0	1568	1670.00	107	.00	2360	690.00	71
	03 **	PROFESSIONAL & TECHNICAL	13148	15371.42	117	47467	26917.13	57	.00	100089	73171.87	27

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	558	1427.80	256	4464	6159.43	138	.00	6700	540.57 92
04 21		GARBAGE COLLECTION	475	793.75	167	3800	6429.50	169	.00	5700	729.50- 113
04 23		MTCE CONTRACTS	6302	4483.15-	71-	50416	51957.25	103	.00	75625	23667.75 69
04 31		MTCE. FURNITURE & FIXTURES	416	.00	0	3328	.00	0	.00	5000	5000.00 0
04 32		MTCE. COMPUTER	166	.00	0	1328	448.99	34	.00	2000	1551.01 22
04 33		MTCE. BUILDING & GROUNDS	3474	8823.42	254	27792	28309.27	102	.00	41692	13382.73 68
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3333	116.75	4	26664	10836.94	41	33.95	40000	29129.11 27
04 36		MTCE. RADIO	818	5796.00	709	6544	5796.00	89	.00	9820	4024.00 59
04 37		MTCE. LANDSIDE	3083	.00	0	24664	8023.08	33	.00	37000	28976.92 22
04 38		MTCE. AIRSIDE	4458	3427.36	77	35664	37869.53	106	.00	53500	15630.47 71
04 42		EQUIPMENT RENTAL	245	254.08	104	1960	2000.00	102	.00	2940	940.00 68
04 43		MTCE. SECURITY	333	52.39	16	2664	4305.10	162	.00	4000	305.10- 108
04 **		PURCH. PROPERTY SERVICES	23661	16208.40	69	189288	162135.09	86	33.95	283977	121807.96 57
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	569.36	68	6664	4492.64	67	.00	10000	5507.36 45
05 20		LIABILITY INSURANCE	653	.00	0	5224	7869.00	151	.00	7842	27.00- 100
05 30		TELEPHONE	1427	2433.86	171	11416	9956.34	87	.00	17124	7167.66 58
05 40		PUBLICATIONS/LEGAL ADS	100	15.37	15	800	228.61	29	.00	1200	971.39 19
05 41		PROMOTION	2500	101.35	4	20000	11856.10	59	.00	30000	18143.90 40
05 80		TRAVEL	770	851.77	111	6160	4764.93	77	.00	9250	4485.07 52
05 90		EDUCATION & TRAINING	829	20.00	2	6632	1350.00	20	.00	9950	8600.00 14
05 91		CAR ALLOWANCE	12	.00	0	96	.00	0	.00	150	150.00 0
05 92		WEARING APPAREL	333	44.91	14	2664	1624.83	61	.00	4000	2375.17 41
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	7457	4036.62	54	59656	42142.45	71	.00	89516	47373.55 47
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3481	359.82	10	27848	15492.04	56	.00	41775	26282.96 37
06 22		ELECTRICITY	8178	22407.87	274	65424	68446.78	105	.00	98143	29696.22 70
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	45	83.95	187	360	693.23	193	.00	550	143.23- 126
06 50		OPERATION SUPPLIES	1808	787.99	44	14464	13124.93	91	.00	21700	8575.07 61
06 52		FOAM AND DRY CHEMICALS	183	.00	0	1464	.00	0	.00	2200	2200.00 0
06 60		VEHICLE SUPPLIES	708	106.34	15	5664	2603.26	46	.00	8500	5896.74 31
06 61		FUEL	4665	2464.74	53	37320	21932.38	59	.00	55991	34058.62 39
06 92		CUTTING EDGES	1083	.00	0	8664	1501.90	17	.00	13000	11498.10 12
06 99		POSTAGE	100	216.04	216	800	1254.39	157	.00	1200	54.39- 105
06 **		SUPPLIES	20251	26426.75	131	162008	125048.91	77	.00	243059	118010.09 51

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										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	344303	.00	0	2336512	1473662.67	63	.00	3713721	2240058.33	40
	07	**	PROPERTY	344303	.00	0	2336512	1473662.67	63	.00	3713721	2240058.33	40
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1328	.00	0	.00	2000	2000.00	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	11153	11153.00	100	89224	89224.00	100	.00	133836	44612.00	67
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	11319	11153.00	99	90552	89224.00	99	.00	135836	46612.00	66
501	**	**	AIRPORT OPERATIONS	499323	155377.26	31	3518955	2476936.48	70	33.95	5516453	3039482.57	45
50	**	**	PROPRIETARY FUNDS	499323	155377.26	31	3518955	2476936.48	70	33.95	5516453	3039482.57	45
DIV	5000		TOTAL *****										
			AIRPORT	532443	180831.59	34	3783915	2680571.12	71	33.95	5913909	3233303.93	45
DEPT	50		TOTAL *****										
			AIRPORT	532443	180831.59	34	3783915	2680571.12	71	33.95	5913909	3233303.93	45
FUND	100		TOTAL *****										
			AIRPORT	532443	656634.78	123	3783915	7147772.98	189	33.95	5913909	1233897.93-	121

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1633.64	0	0	13069.12	0	.00	0	.00	0	13069.12-	0
	02	**	CEMETERY	0	1633.64	0	0	13069.12	0	.00	0	.00	0	13069.12-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.64	0	0	13069.12	0	.00	0	.00	0	13069.12-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	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	**	**	MI SCCELLANEOUS EXPENSE	0	1633.64	0	0	13069.12	0	.00	0	.00	0	13069.12-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	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	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	1250.00	0	0	10000.00	0	.00	0	.00	0	10000.00-	0
	31	**	ENTERPRISE FUNDS	0	1250.00	0	0	10000.00	0	.00	0	.00	0	10000.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	1250.00	0	0	10000.00	0	.00	0	.00	0	10000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	1250.00	0	0	10000.00	0	.00	0	.00	0	10000.00-	0
DIV	0000		TOTAL *****	0	2883.64	0	0	23069.12	0	.00	0	.00	0	23069.12-	0
DEPT	00		TOTAL *****	0	2883.64	0	0	23069.12	0	.00	0	.00	0	23069.12-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
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										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12329	12689.60	103	98632	87665.20	89	.00	147948	60282.80	59
	01 20	OVERTIME	1000	645.31	65	8000	8659.27	108	.00	12000	3340.73	72
	01 30	EXTRA HELP	2166	5361.35	248	17328	22553.57	130	.00	26000	3446.43	87
	01 **	SALARIES	15495	18696.26	121	123960	118878.04	96	.00	185948	67069.96	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1422	1220.86	86	11376	9884.29	87	.00	17068	7183.71	58
	02 11	LIFE INSURANCE	13	11.84	91	104	99.75	96	.00	159	59.25	63
	02 20	SOCIAL SECURITY	134	452.01	337	1072	1344.60	125	.00	1612	267.40	83
	02 21	MEDI CARE	142	248.41	175	1136	1204.39	106	.00	1713	508.61	70
	02 30	PENSION	2102	2752.61	131	16816	17497.73	104	.00	25224	7726.27	69
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	608	850.18	140	.00	921	70.82	92
	02 **	EMPLOYEE BENEFITS	3889	4685.73	121	31112	30880.94	99	.00	46697	15816.06	66
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	32	125.00	391	.00	50	75.00-	250
	03 22	CONTRACTS	0	.00	0	0	117.36	0	.00	0	117.36-	0
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	19.76	247	.00	16	3.76-	124
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	5	.00	0	40	262.12	655	.00	76	186.12-	345
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	63	158.91	252	504	3044.45	604	.00	760	2284.45-	401
	04 33	MTCE. BUILDING & GROUNDS	1735	1993.57	115	13880	2989.51	22	.00	20820	17830.49	14
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	174.74	47	3000	4630.76	154	.00	4500	130.76-	103
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2173	2327.22	107	17384	10664.72	61	.00	26080	15415.28	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	11.14	9	1000	2571.80	257	.00	1500	1071.80-	172
	05 30	TELEPHONE	158	328.34	208	1264	1274.36	101	.00	1902	627.64	67
	05 40	PUBLICATIONS	0	.00	0	0	51.53	0	.00	0	51.53-	0
	05 80	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	119	.00	0	952	.00	0	.00	1435	1435.00	0
	05 91	CAR ALLOWANCE	100	84.15	84	800	755.32	94	.00	1200	444.68	63

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	92 WEARING APPAREL	25	.00	0	200	123.86	62	.00	300	176.14	41
	05	** PURCHASED SERVICES	568	423.63	75	4544	4776.87	105	.00	6837	2060.13	70
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	133	33.14	25	1064	580.89	55	.00	1605	1024.11	36
	06	22 ELECTRICITY	209	176.06	84	1672	1362.21	82	.00	2511	1148.79	54
	06	40 BOOKS & SUBSCRIPTIONS	20	7.08	35	160	319.03	199	.00	250	69.03	128
	06	50 OPERATION SUPPLIES	2611	59.59	2	20888	1717.60	8	.00	31335	29617.40	6
	06	60 VEHICLE SUPPLIES	166	26.32	16	1328	515.31	39	.00	2000	1484.69	26
	06	61 FUEL	662	763.56	115	5296	5709.91	108	.00	7945	2235.09	72
	06	99 POSTAGE	30	.00	0	240	192.80	80	.00	360	167.20	54
	06	** SUPPLIES	3831	1065.75	28	30648	10397.75	34	.00	46006	35608.25	23
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1250	.00	0	10000	.00	0	.00	15000	15000.00	0
	07	** PROPERTY	1250	.00	0	10000	.00	0	.00	15000	15000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2721	2721.33	100	21768	21770.64	100	.00	32656	10885.36	67
	08	** OTHER OBJECTS	2721	2721.33	100	21768	21770.64	100	.00	32656	10885.36	67
502	**	** CEMETERY OPERATIONS	29932	29919.92	100	239456	197631.08	83	.00	359300	161668.92	55
50	**	** PROPRIETARY FUNDS	29932	29919.92	100	239456	197631.08	83	.00	359300	161668.92	55
DIV	5400	TOTAL *****										
		CEMETERY	29932	29919.92	100	239456	197631.08	83	.00	359300	161668.92	55
DEPT	54	TOTAL *****										
		CEMETERY	29932	29919.92	100	239456	197631.08	83	.00	359300	161668.92	55
FUND	120	TOTAL *****										
		CEMETERY	29932	32803.56	110	239456	220700.20	92	.00	359300	138599.80	61



FUND 125 PARKING AUTHORITY			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											
	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
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	1285.76	0	0	10286.22	0	.00	0	10286.22-	0	0
DEPT	00		TOTAL *****	0	1285.76	0	0	10286.22	0	.00	0	10286.22-	0	0

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 SALES TAX CAPITAL	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	4110	4362.64	106	32880	33194.00	101	.00	49321	16127.00 67
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	866	920.00	106	6928	7000.00	101	.00	10400	3400.00 67
	01	** SALARIES	4976	5282.64	106	39808	40194.00	101	.00	59721	19527.00 67
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	4	1.92	48	32	16.08	50	.00	49	32.92 33
	02	20 SOCIAL SECURITY	308	431.21	140	2464	2595.28	105	.00	3703	1107.72 70
	02	21 MEDI CARE	72	100.85	140	576	606.98	105	.00	866	259.02 70
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	37	.00	0	296	461.33	156	.00	451	10.33- 102
	02	** EMPLOYEE BENEFITS	421	533.98	127	3368	3679.67	109	.00	5069	1389.33 73
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	0	.00	0	0	750.00	0	.00	0	750.00- 0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	750.00	0	.00	0	750.00- 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	16	20.23	126	128	126.35	99	.00	200	73.65 63
	04	22 SNOW REMOVAL	2083	.00	0	16664	6263.50	38	.00	25000	18736.50 25
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	2583	690.42	27	20664	1169.47	6	.00	31000	29830.53 4
	04	** PURCH. PROPERTY SERVICES	4682	710.65	15	37456	7559.32	20	.00	56200	48640.68 14
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	50	.00	0	400	325.00	81	.00	600	275.00 54
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05	20 LIABILITY INSURANCE	126	.00	0	1008	1479.00	147	.00	1523	44.00 97
	05	30 TELEPHONE	66	135.57	205	528	541.51	103	.00	792	250.49 68
	05	91 CAR ALLOWANCE	67	67.00	100	536	536.00	100	.00	804	268.00 67

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	309	202.57	66	2472	2881.51	117	.00	3719	837.49	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	74	46.57	63	592	359.81	61	.00	891	531.19	40
	06 22	ELECTRICITY	523	254.69	49	4184	1630.42	39	.00	6280	4649.58	26
	06 50	OPERATION SUPPLIES	66	207.51	314	528	557.67	106	.00	800	242.33	70
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	663	508.77	77	5304	2547.90	48	.00	7971	5423.10	32
	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	336	336.42	100	2688	2691.36	100	.00	4037	1345.64	67
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00	67
	08 **	OTHER OBJECTS	712	712.67	100	5696	5701.36	100	.00	8552	2850.64	67
503	** **	PARKING AUTH. OPERATIONS	11763	7951.28	68	94104	63313.76	67	.00	141232	77918.24	45
50	** **	PROPRIETARY FUNDS	11763	7951.28	68	94104	63313.76	67	.00	141232	77918.24	45
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	7951.28	68	94104	63313.76	67	.00	141232	77918.24	45
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	7951.28	68	94104	63313.76	67	.00	141232	77918.24	45
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	9237.04	79	94104	73599.98	78	.00	141232	67632.02	52



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										
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	25583.33	0	0	204666.64	0	.00	0	204666.64-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	204666.64	0	.00	0	204666.64-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	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	25583.33	0	0	204666.64	0	.00	0	204666.64-	0
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	204666.64	0	.00	0	204666.64-	0
DIV	0000	TOTAL *****	0	66445.27	0	0	547759.43	0	.00	0	547759.43-	0
DEPT	00	TOTAL *****	0	66445.27	0	0	547759.43	0	.00	0	547759.43-	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
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	1401	1401.50	100	11208	11212.00	100	.00	16818	5606.00 67
	31 **	ENTERPRISE FUNDS	1401	1401.50	100	11208	11212.00	100	.00	16818	5606.00 67
	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	1666.67	100	13328	13333.36	100	.00	20000	6666.64 67
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64 67
491	** **	OPERATING TRANSFERS OUT	3067	3068.17	100	24536	24545.36	100	.00	36818	12272.64 67
49	** **	OTHER FINANCING SOURCES	3067	3068.17	100	24536	24545.36	100	.00	36818	12272.64 67
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	45413	44705.73	98	363304	301784.42	83	.00	544961	243176.58 55
	01 20	OVERTIME	166	649.83	392	1328	5378.86	405	.00	2000	3378.86 269
	01 30	EXTRA HELP	3500	5027.52	144	28000	17996.42	64	.00	42000	24003.58 43
	01 **	SALARIES	49079	49083.42	100	392632	325159.70	83	.00	588961	263801.30 55
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	7149	4779.04	67	57192	49887.41	87	.00	85795	35907.59 58
	02 11	LIFE INSURANCE	69	49.38	72	552	464.43	84	.00	828	363.57 56
	02 20	SOCIAL SECURITY	217	259.31	120	1736	1115.52	64	.00	2604	1488.48 43
	02 21	MEDICARE	607	713.56	118	4856	3888.47	80	.00	7289	3400.53 53
	02 30	PENSION	7188	9397.65	131	57504	56389.58	98	.00	86256	29866.42 65
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0
	02 60	WORKERS COMPENSATION	1544	.00	0	12352	11837.58	96	.00	18532	6694.42 64
	02 **	EMPLOYEE BENEFITS	16774	15198.94	91	134192	123582.99	92	.00	201307	77724.01 61
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	.00	0	664	350.00	53	.00	1000	650.00 35
	03 22	CONTRACTS	0	9404.98	0	0	50529.27	0	.00	0	50529.27 0
	03 30	MEDICAL EXAMS	20	.00	0	160	46.23	29	.00	250	203.77 19
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	103	9404.98	9131	824	50925.50	6180	.00	1250	49675.50 4074



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	183060	126534.93	69	1464480	862827.48	59	245.84	2196879	1333805.68	39

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	16193	16193.67	100	129544	129549.36	100	.00	194324	64774.64	67
	30 **	GENERAL FUND	16193	16193.67	100	129544	129549.36	100	.00	194324	64774.64	67
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	12408	12414.00	100	.00	18621	6207.00	67
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	12408	12414.00	100	.00	18621	6207.00	67
	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	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	212616	212630.00	100	.00	318945	106315.00	67
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	212616	212630.00	100	.00	318945	106315.00	67
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	22306.93	96	186264	173309.49	93	.00	279402	106092.51	62
	01 20	OVERTIME	1000	2471.63	247	8000	16848.50	211	.00	12000	4848.50	140
	01 30	EXTRA HELP	5000	5790.61	116	40000	21702.83	54	.00	60000	38297.17	36
	01 **	SALARIES	29283	30569.17	104	234264	211860.82	90	.00	351402	139541.18	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2369.52	99	19160	18110.27	95	.00	28744	10633.73	63
	02 11	LIFE INSURANCE	25	22.72	91	200	190.11	95	.00	305	114.89	62
	02 20	SOCIAL SECURITY	310	435.71	141	2480	1367.05	55	.00	3720	2352.95	37
	02 21	MEDICARE	369	498.03	135	2952	2361.68	80	.00	4429	2067.32	53
	02 30	PENSION	3829	5242.25	137	30632	32821.97	107	.00	45954	13132.03	71
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	152	248.12	163	.00	236	12.12	105
	02 60	WORKERS COMPENSATION	502	.00	0	4016	5024.70	125	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	8568.23	115	59592	60123.90	101	.00	89422	29298.10	67
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	1138.59	0	.00	0	1138.59	0
	03 31	MONITORING	2500	.00	0	20000	6869.50	34	.00	30000	23130.50	23
	03 42	SOFTWARE AGREEMENT	51	2.60	5	408	681.59	167	.00	619	62.59	110

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	120.00	255	376	266.16	71	.00	571	304.84	47
03	**	PROFESSIONAL & TECHNICAL	2639	122.60	5	21112	8955.84	42	.00	31690	22734.16	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	103.37	32	2560	1425.65	56	.00	3840	2414.35	37
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	516.07	194	2128	3082.19	145	.00	3200	117.81	96
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	176	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	30860.96	1852	13328	47825.77	359	.00	20000	27825.77-	239
04	28	E-RECYCLING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	80	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	981.00	1582	496	981.00	198	.00	750	231.00-	131
04	33	MTCE. BUILDING & GROUNDS	1000	93.85	9	8000	1864.14	23	.00	12000	10135.86	16
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	2815.07	112	20080	32813.44	163	1467.66	30126	4155.10-	114
04	36	MTCE. RADIO	25	.00	0	200	1876.49	938	.00	300	1576.49-	626
04	39	MTCE. GRAVEL LANDFILL RD	833	43470.00	5219	6664	48818.67	733	.00	10000	38818.67-	488
04	40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	9000.00	36	200000	119125.00	60	.00	300000	180875.00	40
04	43	FINAL COVER	6667	8400.60	126	53336	42832.80	80	.00	80000	37167.20	54
04	**	PURCH. PROPERTY SERVICES	41755	96240.92	231	334040	300645.15	90	1467.66	501117	199004.19	60
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	51.97	21	2000	711.62	36	.00	3000	2288.38	24
05	20	INSURANCE	0	.00	0	0	100.00	0	.00	0	100.00-	0
05	30	TELEPHONE	449	981.97	219	3592	3991.44	111	.00	5390	1398.56	74
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	63.54	22	2360	1331.66	56	.00	3550	2218.34	38
05	90	EDUCATION & TRAINING	320	476.00	149	2560	431.00	17	.00	3840	3409.00	11
05	91	CAR ALLOWANCE	158	408.52	259	1264	1375.85	109	.00	1900	524.15	72
05	92	WEARING APPAREL	41	103.76-	253-	328	106.21	32	142.84	500	250.95	50
05	**	PURCHASED SERVICES	1554	1878.24	121	12432	8047.78	65	142.84	18680	10489.38	44
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	544	549.17	101	4352	3655.22	84	.00	6532	2876.78	56
06	23	PROPANE	1666	632.20	38	13328	6243.81	47	.00	20000	13756.19	31
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	2085.14	257	6488	16158.25	249	.00	9735	6423.25-	166
06	60	VEHICLE SUPPLIES	1272	175.01	14	10176	3366.78	33	.00	15273	11906.22	22
06	61	FUEL	11519	13321.32	116	92152	102605.65	111	.00	138233	35627.35	74
06	99	POSTAGE	253	.00	0	2024	1513.29	75	.00	3037	1523.71	50
06	**	SUPPLIES	16073	16762.84	104	128584	133543.00	104	.00	192915	59372.00	69

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	66286	.00	0	530288	8217.86	2	.00	795434	787216.14	1
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	66286	.00	0	530288	8217.86	2	.00	795434	787216.14	1
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
	08 **	OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
505	** **	LANDFILL OPERATIONS	195210	184313.00	94	1561680	972762.35	62	1610.50	2342712	1368339.15	42
50	** **	PROPRIETARY FUNDS	195210	184313.00	94	1561680	972762.35	62	1610.50	2342712	1368339.15	42
DIV	5700	TOTAL *****										
		LANDFILL	221787	210891.75	95	1774296	1185392.35	67	1610.50	2661657	1474654.15	45
DEPT	57	TOTAL *****										
		LANDFILL	221787	210891.75	95	1774296	1185392.35	67	1610.50	2661657	1474654.15	45
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	403871.95	100	3238776	2595979.26	80	1856.34	4858536	2260700.40	54



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
	01 **	WATER	0	592.25	0	0	4738.00	0	.00	0	4738.00-	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
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	296309.26	0	0	2596031.91	0	.00	0	2596031.91-	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 05	WATER AND SEWER	0	454441.72	0	0	541134.93	0	.00	0	541134.93-	0
	31 **	ENTERPRISE FUNDS	0	454441.72	0	0	541134.93	0	.00	0	541134.93-	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 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	256512.06	0	0	256512.06	0	.00	0	256512.06-	0
	32 **	SPECIAL REVENUE	0	256512.06	0	0	1122558.49	0	.00	0	1122558.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	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	710953.78	0	0	1663693.42	0	.00	0	1663693.42-	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	11821.76	0	0	11821.76	0	.00	0	11821.76-	0
	01 **	SW CONNECTION FEES	0	11821.76	0	0	11821.76	0	.00	0	11821.76-	0
495	** **	NON-OPERATING EXPENSES	0	11821.76	0	0	11821.76	0	.00	0	11821.76-	0
49	** **	OTHER FINANCING SOURCES	0	722775.54	0	0	1675515.18	0	.00	0	1675515.18-	0
DIV	0000	TOTAL *****	0	1019084.80	0	0	4271547.09	0	.00	0	4271547.09-	0
DEPT	00	TOTAL *****	0	1019084.80	0	0	4271547.09	0	.00	0	4271547.09-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	2333.33	0	0	18666.64	0	.00	0	18666.64-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	18666.64	0	.00	0	18666.64-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	3304	796.00	24	.00	4960	4164.00	16		
	33 **	DEBT SERVICE	413	99.50	24	3304	796.00	24	.00	4960	4164.00	16		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	3304	19462.64	589	.00	4960	14502.64-	392		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	3304	19462.64	589	.00	4960	14502.64-	392		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	7031.54	61	91672	69824.03	76	.00	137509	67684.97	51		
	01 20	OVERTIME	166	143.73	87	1328	1057.71	80	.00	2000	942.29	53		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	7175.27	62	93000	70881.74	76	.00	139509	68627.26	51		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	1169.55	64	14744	8559.48	58	.00	22122	13562.52	39		
	02 11	LIFE INSURANCE	14	10.73	77	112	84.94	76	.00	172	87.06	49		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	132.60	93	1136	845.14	74	.00	1709	863.86	50		
	02 30	PENSION	1833	1746.19	95	14664	11606.56	79	.00	22000	10393.44	53		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	1224	460.34	38	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	3985	3059.07	77	31880	21556.46	68	.00	47842	26285.54	45		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	64	125.00	195	.00	100	25.00-	125		
	03 22	CONTRACTS	0	.00	0	0	126.78	0	.00	0	126.78-	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	123.00	0	.00	0	123.00-	0		
	03 **	PROFESSIONAL & TECHNICAL	9	.00	0	72	374.78	521	.00	120	254.78-	312		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	140.95	11	10000	2468.99	25	6.72	15000	12524.29	17		
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	12023.00	144	66664	51036.19	77	.00	100000	48963.81	51		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	9716	12163.95	125	77728	53505.18	69	6.72	116600	63088.10	46		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
51														
511														
	05													
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	0	.00	0	0	1257.00	0	.00	0	1257.00	0	0	
	05 30	TELEPHONE	32	68.68	215	256	276.31	108	.00	394	117.69	70	0	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	0	.00	0	0	22.98	0	.00	0	22.98	0	0	
	05 90	EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00	0	0	
	05 92	WEARING APPAREL	16	.00	0	128	229.94	180	.00	200	29.94	115	0	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	81	68.68	85	648	1786.23	276	.00	994	792.23	180	0	
	06	SUPPLIES												
	06 22	ELECTRICITY	799	69.61	9	6392	1115.60	18	.00	9598	8482.40	12	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 60	VEHICLE SUPPLIES	50	777.69	1555	400	1191.95	298	.00	600	591.95	199	0	
	06 61	FUEL	485	1095.17	226	3880	7566.71	195	.00	5830	1736.71	130	0	
	06 92	MISCELLANEOUS	250	178.96	72	2000	356.29	18	.00	3000	2643.71	12	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 **	SUPPLIES	1584	2121.43	134	12672	10230.55	81	.00	19028	8797.45	54	0	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	8439	.00	0	67512	.00	0	.00	101272	101272.00	0	0	
	07 **	PROPERTY	8439	.00	0	67512	.00	0	.00	101272	101272.00	0	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	28888	28892.00	100	.00	43338	14446.00	67	0	
	08 **	OTHER OBJECTS	3611	3611.50	100	28888	28892.00	100	.00	43338	14446.00	67	0	
511	** **	STORM SEWER MAINTENANCE	39050	28199.90	72	312400	187226.94	60	6.72	468703	281469.34	40	0	
51	** **	PROPRIETARY FUNDS	39050	28199.90	72	312400	187226.94	60	6.72	468703	281469.34	40	0	
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	30632.73	78	315704	206689.58	66	6.72	473663	266966.70	44	0	
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	30632.73	78	315704	206689.58	66	6.72	473663	266966.70	44	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	17333	17333.33	100	138664	138666.64	100	.00	208000	69333.36	67
	31 05	164281	167615.10	102	1314248	1330920.81	101	.00	1971382	640461.19	68
	31 **	181614	184948.43	102	1452912	1469587.45	101	.00	2179382	709794.55	67
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2318	429.17	19	18544	3433.36	19	.00	27817	24383.64	12
	33 05	3426	510.21	15	27408	4081.68	15	.00	41123	37041.32	10
	33 **	5744	939.38	16	45952	7515.04	16	.00	68940	61424.96	11
	34										
	34 01	4583	4583.33	100	36664	46666.63	127	.00	55000	8333.37	85
	34 **	4583	4583.33	100	36664	46666.63	127	.00	55000	8333.37	85
491	** **	191941	190471.14	99	1535528	1523769.12	99	.00	2303322	779552.88	66
49	** **	191941	190471.14	99	1535528	1523769.12	99	.00	2303322	779552.88	66
50											
506											
	01										
	01 10	50574	46654.70	92	404592	329224.44	81	.00	606888	277663.56	54
	01 20	833	374.76	45	6664	4133.05	62	.00	10000	5866.95	41
	01 30	2416	1130.34	47	19328	9751.86	51	.00	29000	19248.14	34
	01 **	53823	48159.80	90	430584	343109.35	80	.00	645888	302778.65	53
	02										
	02 10	6456	5478.14	85	51648	43942.53	85	.00	77478	33535.47	57
	02 11	53	45.17	85	424	378.60	89	.00	647	268.40	59
	02 20	149	144.38	97	1192	624.52	52	.00	1798	1173.48	35
	02 21	612	710.64	116	4896	4158.59	85	.00	7352	3193.41	57
	02 30	8106	10050.62	124	64848	60848.04	94	.00	97283	36434.96	63
	02 50	118	.00	0	944	.00	0	.00	1425	1425.00	0
	02 60	621	.00	0	4968	5331.28	107	.00	7454	2122.72	72
	02 **	16115	16428.95	102	128920	115283.56	89	.00	193437	78153.44	60
	03										
	03 20	50	100.00	200	400	250.00	63	.00	600	350.00	42
	03 22	0	.00	0	0	478.14	0	.00	0	478.14	0
	03 31	1648	322.49	20	13184	322.49	2	.00	19780	19457.51	2

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				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	41	.00	0	328	376.85	115	.00	500	123.15	75
03	90	ASSOCIATIONS	283	.00	0	2264	3368.00	149	.00	3405	37.00	99
03	**	PROFESSIONAL & TECHNICAL	2022	422.49	21	16176	4795.48	30	.00	24285	19489.52	20
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	328	572.00	174	.00	500	72.00	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	200	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	.00	0	3328	2354.10	71	.00	5000	2645.90	47
04	33	MTCE. BUILDING & GROUNDS	5416	2182.34	40	43328	29141.81	67	.00	65000	35858.19	45
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	160.41	24	5328	3563.77	67	10.66	8000	4425.57	45
04	36	MTCE. RADIO	50	.00	0	400	28.73	7	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	5328	.00	0	.00	8000	8000.00	0
04	39	MTCE. TOWER, RESERVOIR, WELL	2916	27535.84	944	23328	13585.75	58	.00	35000	21414.25	39
04	42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	25193.09	244	82568	49246.16	60	10.66	123900	74643.18	40
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	25.99	10	2000	1200.65	60	.00	3000	1799.35	40
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00	0
05	30	TELEPHONE	1100	2235.50	203	8800	8989.84	102	.00	13200	4210.16	68
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	496	1492.00	301	.00	750	742.00	199
05	80	TRAVEL	166	123.05	74	1328	1174.52	88	.00	2000	825.48	59
05	90	EDUCATION & TRAINING	500	.00	0	4000	240.00	6	.00	6000	5760.00	4
05	92	WEARING APPAREL	50	.00	0	400	189.95	48	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	291.55	50	4664	723.51	16	.00	7000	6276.49	10
05	**	PURCHASED SERVICES	2711	2676.09	99	21688	25093.47	116	.00	32550	7456.53	77
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	95702.05	135	567216	525877.83	93	.00	850830	324952.17	62
06	21	NATURAL GAS	5069	347.07	7	40552	20568.35	51	.00	60829	40260.65	34
06	22	ELECTRICITY	36332	72286.13	199	290656	225349.43	78	.00	435994	210644.57	52
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	3333	282.77	9	26664	11977.81	45	.00	40000	28022.19	30
06	60	VEHICLE SUPPLIES	333	24.04	7	2664	412.61	16	.00	4000	3587.39	10
06	61	FUEL	1467	1655.65	113	11736	10498.79	90	.00	17610	7111.21	60
06	99	POSTAGE	14	8.83	63	112	2647.77	2364	.00	179	2468.77	1479
06	**	SUPPLIES	117491	170306.54	145	939928	797332.59	85	.00	1409942	612609.41	57
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	719192	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	719192	.00	0	.00	1078790	1078790.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67
08	**	OTHER OBJECTS	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67
506	**	** WATER PLANT OPERATIONS	354375	274794.45	78	2835000	1830809.97	65	10.66	4252716	2421895.37	43

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
50	**	**	PROPRI ETARY FUNDS	354375	274794.45	78	2835000	1830809.97	65	10.66	4252716	2421895.37	43		
DIV	6000		TOTAL *****												
			WATER PLANT	546316	465265.59	85	4370528	3354579.09	77	10.66	6556038	3201448.25	51		
DEPT	60		TOTAL *****												
			WATER PLANT	546316	465265.59	85	4370528	3354579.09	77	10.66	6556038	3201448.25	51		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 05	WATER AND SEWER	0	27041.33	0	0	216330.64	0	.00	0	216330.64-
	31 **	ENTERPRISE FUNDS	0	27041.33	0	0	216330.64	0	.00	0	216330.64-
	34	CAPITAL PROJECTS									
	34 12	SALES TAX CAPITAL	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	27041.33	0	0	216330.64	0	.00	0	216330.64-
49	** **	OTHER FINANCING SOURCES	0	27041.33	0	0	216330.64	0	.00	0	216330.64-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	50276	53147.13	106	402208	351310.05	87	.00	603317	252006.95
	01 20	OVERTIME	1666	2495.71	150	13328	11001.83	83	.00	20000	8998.17
	01 30	EXTRA HELP	6458	10037.68	155	51664	53957.66	104	.00	77500	23542.34
	01 **	SALARIES	58400	65680.52	113	467200	416269.54	89	.00	700817	284547.46
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6523	5243.80	80	52184	43571.16	84	.00	78287	34715.84
	02 11	LIFE INSURANCE	56	56.51	101	448	435.48	97	.00	679	243.52
	02 20	SOCIAL SECURITY	400	675.43	169	3200	3411.33	107	.00	4805	1393.67
	02 21	MEDICARE	674	965.10	143	5392	5307.83	98	.00	8088	2780.17
	02 30	PENSION	8191	10724.44	131	65528	68100.58	104	.00	98297	30196.42
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	80	661.74	827	.00	128	533.74-
	02 60	WORKERS COMPENSATION	587	.00	0	4696	6950.76	148	.00	7045	94.24
	02 **	EMPLOYEE BENEFITS	16441	17665.28	107	131528	128438.88	98	.00	197329	68890.12
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	33	100.00	303	264	350.00	133	.00	400	50.00
	03 22	CONTRACTS	0	.00	0	0	501.69	0	.00	0	501.69-
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	41	.00	0	328	455.89	139	.00	500	44.11
	03 90	ASSOCIATIONS	152	.00	0	1216	1692.00	139	.00	1825	133.00
	03 **	PROFESSIONAL & TECHNICAL	226	100.00	44	1808	2999.58	166	.00	2725	274.58-
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	108.97	85	.00	200	91.03
	04 32	MTCE. COMPUTER	41	.00	0	328	.00	0	.00	500	500.00
	04 33	MTCE. BUILDING & GROUNDS	583	1791.37	307	4664	3100.31	67	.00	7000	3899.69
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	1869.44	86	17464	15796.82	91	84.49	26200	10318.69 61
04	36	MTCE. RADIO	100	.00	0	800	67.03	8	.00	1200	1132.97 6
04	37	MTCE. STREETS, ALLEY, ROADS	5416	29689.00	548	43328	82133.34	190	.00	65000	17133.34- 126
04	38	MTCE. SIGN, SIGNAL, MARKER	125	67.90	54	1000	67.90	7	.00	1500	1432.10 5
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	6664	1658.91	25	.00	10000	8341.09 17
04	40	MTCE. EQUIP. REPAIR	41	.00	0	328	6150.00	1875	.00	500	5650.00-1230
04	41	WATERMAIN, HYDRANTS, VALVES	8750	11286.57	129	70000	95047.75	136	.00	105000	9952.25 91
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH. PROPERTY SERVICES	18088	44704.28	247	144704	204131.03	141	84.49	217100	12884.48 94
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	886.11	133	5328	4720.64	89	.00	8000	3279.36 59
05	30	TELEPHONE	419	961.54	230	3352	4026.67	120	.00	5028	1001.33 80
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
05	80	TRAVEL	41	.00	0	328	1080.03	329	.00	500	580.03- 216
05	90	EDUCATION & TRAINING	166	20.00	12	1328	223.00	17	.00	2000	1777.00 11
05	91	CAR ALLOWANCE	216	697.68	323	1728	2279.70	132	.00	2600	320.30 88
05	92	WEARING APPAREL	116	.00	0	928	634.34	68	.00	1400	765.66 45
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	96	NAWS DISTRIBUTION O&M	3891	5764.28	148	31128	22769.86	73	.00	46697	23927.14 49
05	97	NAWS DISTRIBUTION REM	3242	4803.56	148	25936	18845.15	73	.00	38914	20068.85 48
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
05	99	OTHER - MAFB METER TEST	141	.00	0	1128	1500.00	133	.00	1700	200.00 88
05	**	PURCHASED SERVICES	8898	13133.17	148	71184	56079.39	79	.00	106839	50759.61 53
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	14	METERS	6666	63715.29	956	53328	247809.30	465	.00	80000	167809.30- 310
06	15	REMOTE READERS	6405	51062.40	797	51240	167292.40	327	.00	76860	90432.40- 218
06	22	ELECTRICITY	297	975.20	328	2376	2352.83	99	.00	3575	1222.17 66
06	23	PROPANE	8	.00	0	64	103.58	162	.00	100	3.58- 104
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00 0
06	50	OPERATION SUPPLIES	1366	1131.99	83	10928	5113.78	47	.00	16400	11286.22 31
06	60	VEHICLE SUPPLIES	500	490.51	98	4000	1889.57	47	.00	6000	4110.43 32
06	61	FUEL	4174	5112.69	123	33392	33447.52	100	.00	50096	16648.48 67
06	91	SALT AND SAND	666	1774.90	267	5328	6670.56	125	.00	8000	1329.44 83
06	99	POSTAGE	31	.00	0	248	241.88	98	.00	375	133.12 65
06	**	SUPPLIES	20129	124262.98	617	161032	464921.42	289	.00	241606	223315.42- 192
07		PROPERTY									
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
07	93	CAPITAL PURCHASES	27041	186600.00	690	216328	199402.93	92	.00	324500	125097.07 61
07	**	PROPERTY	27041	186600.00	690	216328	199402.93	92	.00	324500	125097.07 61
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64 67
08	**	OTHER OBJECTS	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64 67



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
507	**	**	186878	489801.65	262	1495024	1773486.13	119	84.49	2242781	469210.38	79
50	**	**	186878	489801.65	262	1495024	1773486.13	119	84.49	2242781	469210.38	79
		DI V 6100 TOTAL *****										
		WATER DISTRIBUION	186878	516842.98	277	1495024	1989816.77	133	84.49	2242781	252879.74	89
DEPT	61	TOTAL *****										
		WATER DISTRIBUION	186878	516842.98	277	1495024	1989816.77	133	84.49	2242781	252879.74	89

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
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 05	WATER AND SEWER	118488	105631.39	89	947904	909871.10	96	.00	1421858	511986.90	64
	31 **	ENTERPRISE FUNDS	118488	105631.39	89	947904	909871.10	96	.00	1421858	511986.90	64
	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	6588	424.72	6	52704	3397.76	6	.00	79067	75669.24	4
	33 **	DEBT SERVICE	6588	424.72	6	52704	3397.76	6	.00	79067	75669.24	4
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.66	100	13328	13333.28	100	.00	20000	6666.72	67
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.66	100	13328	13333.28	100	.00	20000	6666.72	67
491	** **	OPERATING TRANSFERS OUT	126742	107722.77	85	1013936	926602.14	91	.00	1520925	594322.86	61
49	** **	OTHER FINANCING SOURCES	126742	107722.77	85	1013936	926602.14	91	.00	1520925	594322.86	61
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28771	20186.61	70	230168	147484.10	64	.00	345259	197774.90	43
	01 20	OVERTIME	941	29.13	3	7528	2450.32	33	.00	11300	8849.68	22
	01 30	EXTRA HELP	916	6808.79	743	7328	34555.97	472	.00	11000	23555.97	314
	01 **	SALARIES	30628	26966.27	88	245024	184490.39	75	.00	367559	183068.61	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4727	2342.56	50	37816	18704.69	50	.00	56729	38024.31	33
	02 11	LIFE INSURANCE	31	17.48	56	248	165.37	67	.00	375	209.63	44
	02 20	SOCIAL SECURITY	56	502.06	897	448	2128.95	475	.00	682	1446.95	312
	02 21	MEDICARE	376	397.84	106	3008	2138.65	71	.00	4514	2375.35	47
	02 30	PENSION	4685	3743.37	80	37480	28209.07	75	.00	56230	28020.93	50
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	334	.00	0	2672	3630.79	136	.00	4013	382.21	91
	02 **	EMPLOYEE BENEFITS	10209	7003.31	69	81672	54977.52	67	.00	122543	67565.48	45
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	200	.00	0	.00	300	300.00	0
	03 22	CONTRACTS	0	.00	0	0	277.46	0	.00	0	277.46	0
	03 42	SOFTWARE AGREEMENTS	8	.00	0	64	39.52	62	.00	103	63.48	38
	03 90	ASSOCIATIONS	44	.00	0	352	.00	0	.00	535	535.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	77	.00	0	616	316.98	52	.00	938	621.02	34			
04		PURCH. PROPERTY SERVICES												
04	11	80	80.84	101	640	579.79	91	.00	960	380.21	60			
04	23	0	.00	0	0	.00	0	.00	0	.00	0			
04	31	16	.00	0	128	8.74	7	.00	200	191.26	4			
04	32	416	.00	0	3328	.00	0	.00	5000	5000.00	0			
04	33	6583	6536.73	99	52664	42268.49	80	.00	79000	36731.51	54			
04	34	0	.00	0	0	.00	0	.00	0	.00	0			
04	35	750	1529.75	204	6000	12889.18	215	244.16	9000	4133.34	146			
04	36	125	74.50	60	1000	91.26	9	.00	1500	1408.74	6			
04	38	41	.00	0	328	.00	0	.00	500	500.00	0			
04	39	3514	273640.02	7787	28112	767069.89	2729	.00	42173	724896.89	1819			
04	42	0	.00	0	0	245.00	0	.00	0	245.00	0			
04	**	11525	281861.84	2446	92200	823152.35	893	244.16	138333	685063.51	595			
05		PURCHASED SERVICES												
05	10	333	85.40	26	2664	2095.15	79	.00	4000	1904.85	52			
05	20	0	.00	0	0	13164.00	0	.00	0	13164.00	0			
05	30	888	2141.72	241	7104	8073.05	114	.00	10665	2591.95	76			
05	80	83	.00	0	664	388.00	58	.00	1000	612.00	39			
05	90	125	15.00	12	1000	165.05	17	.00	1500	1334.95	11			
05	92	70	83.82	120	560	236.07	42	.00	850	613.93	28			
05	95	0	.00	0	0	.00	0	.00	0	.00	0			
05	98	1033	1530.00	148	8264	11608.93	141	.00	12400	791.07	94			
05	99	525	275.00	52	4200	3237.86	77	.00	6300	3062.14	51			
05	**	3057	4130.94	135	24456	38968.11	159	.00	36715	2253.11	106			
06		SUPPLIES												
06	10	0	.00	0	0	.00	0	.00	0	.00	0			
06	21	986	197.59	20	7888	3943.39	50	.00	11837	7893.61	33			
06	22	20542	28850.70	140	164336	159479.75	97	.00	246512	87032.25	65			
06	23	8	.00	0	64	.00	0	.00	100	100.00	0			
06	40	8	.00	0	64	.00	0	.00	100	100.00	0			
06	50	1175	362.61	31	9400	4414.81	47	.00	14100	9685.19	31			
06	51	166	.00	0	1328	1114.11	84	.00	2000	885.89	56			
06	60	250	1072.36	429	2000	1499.14	75	.00	3000	1500.86	50			
06	61	1513	1388.88	92	12104	8637.67	71	.00	18165	9527.33	48			
06	97	0	.00	0	0	.00	0	.00	0	.00	0			
06	99	31	209.41	676	248	542.88	219	.00	375	167.88	145			
06	**	24679	32081.55	130	197432	179631.75	91	.00	296189	116557.25	61			
07		PROPERTY												
07	22	0	.00	0	0	.00	0	.00	0	.00	0			
07	93	8750	26463.00	302	70000	26518.93	38	.00	105000	78481.07	25			
07	**	8750	26463.00	302	70000	26518.93	38	.00	105000	78481.07	25			

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										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
	08	**	OTHER OBJECTS	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
508	**	**	SEWAGE PUMPING OPERATIONS	112568	402150.49	357	900544	1497204.67	166	244.16	1351000	146448.83-	111
50	**	**	PROPRIETARY FUNDS	112568	402150.49	357	900544	1497204.67	166	244.16	1351000	146448.83-	111
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	239310	509873.26	213	1914480	2423806.81	127	244.16	2871925	447874.03	84
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	239310	509873.26	213	1914480	2423806.81	127	244.16	2871925	447874.03	84

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	SALES TAX CAPITAL	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	7684	8390.19	109	61472	61547.86	100	.00	92219	30671.14	67
	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	7684	8390.19	109	61472	61547.86	100	.00	92219	30671.14	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	35.22	3	10272	6824.01	66	.00	15411	8586.99	44
	02 11	LIFE INSURANCE	12	7.77	65	96	84.60	88	.00	151	66.40	56
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	132.64	143	744	645.47	87	.00	1127	481.53	57
	02 30	PENSION	1211	1719.78	142	9688	9712.29	100	.00	14543	4830.71	67
	02 60	WORKERS COMPENSATION	19	.00	0	152	120.85	80	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2619	1895.41	72	20952	17387.22	83	.00	31470	14082.78	55
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	50.00	3	13208	18165.92	138	.00	19821	1655.08	92
	03 43	SERVICE FEES	41	253.70	619	328	278.70	85	.00	500	221.30	56
	03 90	ASSOCIATIONS	11	135.00	1227	88	135.00	153	.00	135	.00	100
	03 **	PROFESSIONAL & TECHNICAL	1828	438.70	24	14624	18691.55	128	.00	21956	3264.45	85
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	1512	1570.00	104	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	349	400.00	115	2792	2303.00	83	.00	4193	1890.00	55
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	.00	0	64	210.04	328	.00	100	110.04-	210
	04 **	PURCH. PROPERTY SERVICES	546	400.00	73	4368	4083.04	94	.00	6563	2479.96	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	112	71.73	64	.00	175	103.27	41
	05 30	TELEPHONE	134	287.50	215	1072	1133.94	106	.00	1613	479.06	70
	05 60	COLLECTION FEES	591	249.00	42	4728	4451.20	94	.00	7100	2648.80	63
	05 61	CREDIT CARD FEES	54	430.41	797	432	2835.45	656	.00	650	2185.45	436
	05 80	TRAVEL	33	.00	0	264	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	328	325.00	99	.00	500	175.00	65
	05 **	PURCHASED SERVICES	867	966.91	112	6936	8817.32	127	.00	10438	1620.68	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	.00	0	10064	7800.92	78	.00	15100	7299.08	52
	06 60	VEHICLE SUPPLIES	8	.00	0	64	56.18	88	.00	100	43.82	56
	06 61	FUEL	16	.00	0	128	184.05	144	.00	200	15.95	92
	06 99	POSTAGE	4462	21744.57	487	35696	40674.61	114	.00	53550	12875.39	76
	06 **	SUPPLIES	5760	21744.57	378	46080	48715.76	106	.00	69150	20434.24	70
	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	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509	** **	UTILITY BILLING OPERATION	26076	40608.20	156	208608	213422.11	102	.00	313065	99642.89	68
50	** **	PROPRIETARY FUNDS	26076	40608.20	156	208608	213422.11	102	.00	313065	99642.89	68
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	40608.20	156	208608	213422.11	102	.00	313065	99642.89	68
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	40608.20	156	208608	213422.11	102	.00	313065	99642.89	68

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	MEDI CARE	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	38991	190030.15	487	311928	417566.76	134	.00	467900	50333.24	89
	04 55	SEWERMAIN REPLACEMENT	22466	27125.85	121	179728	97541.37	54	.00	269600	172058.63	36
	04 **	PURCHASED PROP. SERVICES	61457	217156.00	353	491656	515108.13	105	.00	737500	222391.87	70
	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	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	61457	217156.00	353	491656	515108.13	105	.00	737500	222391.87	70
51	** **	PROPRIETARY FUNDS	61457	217156.00	353	491656	515108.13	105	.00	737500	222391.87	70
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	217156.00	353	491656	515108.13	105	.00	737500	222391.87	70

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	61457	217156.00	353	491656	515108.13	105	.00	737500	222391.87	70
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1099500	2799463.56	255	8796000	12974969.58	148	346.03	13194972	219656.39	98



FUND 205 CITY BUS		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			
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									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
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 205 CITY BUS		DEPT/DIV 6600 CITY BUS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0		
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0		
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0		
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12972	12710.22	98	103776	105636.34	102	.00	155665	50028.66	68
	01 20	OVERTIME	416	69.45	17	3328	554.56	17	.00	5000	4445.44	11
	01 30	EXTRA HELP	14417	10658.07	74	115336	104419.63	91	.00	173006	68586.37	60
	01 **	SALARIES	27805	23437.74	84	222440	210610.53	95	.00	333671	123060.47	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	832	489.10	59	6656	4303.97	65	.00	9986	5682.03	43
	02 11	LIFE INSURANCE	12	11.11	93	96	96.75	101	.00	154	57.25	63
	02 20	SOCIAL SECURITY	893	816.43	91	7144	6660.99	93	.00	10726	4065.01	62
	02 21	MEDICARE	372	356.17	96	2976	2518.47	85	.00	4471	1952.53	56
	02 30	PENSION	2111	2637.01	125	16888	17269.32	102	.00	25337	8067.68	68
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	8	.00	0	.00	18	18.00	0
	02 60	WORKERS COMPENSATION	169	.00	0	1352	3885.60	287	.00	2035	1850.60	191
	02 **	EMPLOYEE BENEFITS	4390	4309.82	98	35120	34735.10	99	.00	52727	17991.90	66
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	100.00	31	.00	500	400.00	20
	03 22	CONTRACTS	5576	.00	0	11152	114.10	1	.00	33455	33340.90	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	328	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	.00	0	160	995.00	622	.00	250	745.00	398
	03 **	PROFESSIONAL & TECHNICAL	5678	.00	0	11968	1209.10	10	.00	34705	33495.90	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3166	19000.00	600	25328	38000.00	150	.00	38000	.00	100
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	400	59.99	15	.00	600	540.01	10
	04 33	MTCE. BUILDING & GROUNDS	500	130.10	26	4000	4432.86	111	.00	6000	1567.14	74
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	5070.19	145	28000	24753.70	88	414.24	42000	16832.06	60
	04 36	MTCE. RADIO	16	75.00	469	128	150.00	117	.00	200	50.00	75
	04 39	MTCE. SHELTER REPAIR	41	.00	0	328	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7289	24275.29	333	58312	67396.55	116	414.24	87500	19689.21	78
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	500	126.24	25	4000	1038.36	26	.00	6000	4961.64	17
	05 20	INSURANCE	2008	.00	0	16064	23625.00	147	.00	24103	478.00	98
	05 30	TELEPHONE	52	106.38	205	416	432.58	104	.00	632	199.42	68
	05 40	PUBLICATIONS/LEGAL ADS	100	53.00	53	800	320.80	40	.00	1200	879.20	27
	05 41	PROMOTION	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	500	.00	0	4000	5493.66	137	.00	6000	506.34	92

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	166	290.00	175	1328	1770.00	133	.00	2000	230.00	89
	05	92 WEARING APPAREL	41	.00	0	328	48.86	15	.00	500	451.14	10
	05	93 TOOL ALLOWANCE	40	60.00	150	320	480.00	150	.00	480	.00	100
	05	** PURCHASED SERVICES	3490	635.62	18	27920	33209.26	119	.00	41915	8705.74	79
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	59.39	9	5408	2966.27	55	.00	8122	5155.73	37
	06	22 ELECTRICITY	433	559.27	129	3464	3846.42	111	.00	5200	1353.58	74
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	130.82	29	3664	2404.35	66	.00	5500	3095.65	44
	06	60 VEHICLE SUPPLIES	1666	129.59	8	13328	11773.13	88	.00	20000	8226.87	59
	06	61 FUEL	7423	9180.14	124	68945	75933.53	110	.00	98650	22716.47	77
	06	99 POSTAGE	16	.00	0	128	.00	0	.00	200	200.00	0
	06	** SUPPLIES	10697	9800.03	92	95137	96923.70	102	.00	137972	41048.30	70
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	326664	.00	0	.00	490000	490000.00	0
	07	** EQUIPMENT PURCHASE	40833	.00	0	326664	.00	0	.00	490000	490000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	26840	26845.36	100	.00	40268	13422.64	67
	08	** OTHER OBJECTS	3355	3355.67	100	26840	26845.36	100	.00	40268	13422.64	67
419	**	** NON-DEPARTMENTAL	103537	65814.17	64	804401	470929.60	59	414.24	1218758	747414.16	39
41	**	** GENERAL GOVERNMENT	103537	65814.17	64	804401	470929.60	59	414.24	1218758	747414.16	39
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	40833.33	0	0	326666.64	0	.00	0	326666.64	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	326666.64	0	.00	0	326666.64	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	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	40833.33	0	0	326666.64	0	.00	0	326666.64	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	326666.64	0	.00	0	326666.64	0
DIV	6600	TOTAL ***** CITY BUS	103537	106647.50	103	804401	797596.24	99	414.24	1218758	420747.52	66

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	66		TOTAL *****										
			CITY BUS	103537	106647.50	103	804401	797596.24	99	414.24	1218758	420747.52	66
FUND	205		TOTAL *****										
			CITY BUS	103537	106647.50	103	804401	797596.24	99	414.24	1218758	420747.52	66

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
48		MI SCCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	03	MI SCCELLANEOUS EXPENSE												
	03 00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0	0	
	32 **	SPECIAL REVENUE	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0	0	
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0	0	
DIV	0000	TOTAL *****	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0	0	
DEPT	00	TOTAL *****	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	42441	41257.47	97	339528	325207.20	96	.00	509296	184088.80 64
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	9515	11853.36	125	76120	73794.93	97	.00	114186	40391.07 65
	01 **	SALARIES	51956	53110.83	102	415648	399002.13	96	.00	623482	224479.87 64
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6342	5158.60	81	50736	43662.74	86	.00	76109	32446.26 57
	02 11	LIFE INSURANCE	53	44.64	84	424	395.77	93	.00	637	241.23 62
	02 20	SOCIAL SECURITY	3221	4086.79	127	25768	25039.96	97	.00	38656	13616.04 65
	02 21	MEDICARE	753	955.80	127	6024	5856.22	97	.00	9041	3184.78 65
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	24	.00	0	.00	47	47.00 0
	02 60	WORKERS COMPENSATION	141	.00	0	1128	2042.67	181	.00	1698	344.67- 120
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	10513	10245.83	98	84104	76997.36	92	.00	126188	49190.64 61
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	104	2584.00	2485	832	2929.00	352	.00	1250	1679.00- 234
	03 90	ASSOCIATIONS	140	230.00	164	1120	1555.00	139	.00	1685	130.00 92
	03 **	PROFESSIONAL & TECHNICAL	244	2814.00	1153	1952	4484.00	230	.00	2935	1549.00- 153
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	203	216.59	107	1624	1377.86	85	.00	2443	1065.14 56
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	10990	28.13	0	87920	62428.24	71	.00	131892	69463.76 47
	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	1447	954.00	66	11576	16966.22	147	.00	17365	398.78 98
	04 42	EQUIPMENT RENTAL	41	.00	0	328	180.00	55	.00	497	317.00 36
	04 **	PURCH. PROPERTY SERVICES	12681	1198.72	10	101448	80952.32	80	.00	152197	71244.68 53
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	177	1754.54	991	1416	6474.46	457	.00	2125	4349.46- 305
	05 30	TELEPHONE	358	674.68	189	2864	2706.29	95	.00	4300	1593.71 63
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00 0
	05 60	COLLECTION FEES	95	.00	0	760	626.48	82	.00	1145	518.52 55
	05 80	TRAVEL	347	.00	0	2776	1745.36	63	.00	4173	2427.64 42
	05 90	EDUCATION & TRAINING	413	760.00	184	3304	4990.50	151	.00	4966	24.50- 101
	05 91	CAR ALLOWANCE	81	154.04	190	648	496.88	77	.00	980	483.12 51
	05 **	PURCHASED SERVICES	1512	3343.26	221	12096	17039.97	141	.00	18189	1149.03 94
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	637	110.25	17	5096	2482.68	49	.00	7655	5172.32 32
	06 22	ELECTRICITY	2896	3506.82	121	23168	17580.57	76	.00	34763	17182.43 51

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7339	9475.02	129	41546	44963.13	108	.00	70913	25949.87	63
	06 50	OPERATION SUPPLIES	4622	355.32-	8-	36976	44708.56	121	.00	55465	10756.44	81
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	16	.00	0	128	65.87	52	.00	200	134.13	33
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	6376	6013.32	94	.00	9566	3552.68	63
	06 **	SUPPLIES	16307	12736.77	78	113290	115814.13	102	.00	178562	62747.87	65
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	9988	8668.10	87	97070	95092.08	98	.00	137027	41934.92	69
	07 93	CAPITAL PURCHASES	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	10488	8668.10	83	101070	95092.08	94	.00	143027	47934.92	67
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	31816	31820.64	100	.00	47731	15910.36	67
	08 16	OCLC SERVICES	1159	.00	0	9272	6380.00	69	.00	13909	7529.00	46
	08 17	MEMORIAL EXPENDITURES	1123	2607.92	232	8984	4848.62	54	.00	13476	8627.38	36
	08 **	OTHER OBJECTS	6259	6585.50	105	50072	43049.26	86	.00	75116	32066.74	57
455	** **	LIBRARY OPERATIONS	109960	98703.01	90	879680	832431.25	95	.00	1319696	487264.75	63
45	** **	CULTURE AND RECREATION	109960	98703.01	90	879680	832431.25	95	.00	1319696	487264.75	63
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	109960	98703.01	90	879680	832431.25	95	.00	1319696	487264.75	63
DEPT 67		TOTAL *****										
		LIBRARY	109960	98703.01	90	879680	832431.25	95	.00	1319696	487264.75	63
FUND 210		TOTAL *****										
		LIBRARY	109960	99203.01	90	879680	836431.25	95	.00	1319696	483264.75	63

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				
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	8245.01	0	0	8245.01	0	.00	0	8245.01-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	8245.01	0	0	8245.01	0	.00	0	8245.01-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	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	8245.01	0	0	8245.01	0	.00	0	8245.01-	0
49	** **	OTHER FINANCING SOURCES	0	8245.01	0	0	8245.01	0	.00	0	8245.01-	0
DIV	0000	TOTAL *****	0	8245.01	0	0	8245.01	0	.00	0	8245.01-	0
DEPT	00	TOTAL *****	0	8245.01	0	0	8245.01	0	.00	0	8245.01-	0



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40052	42484.08	106	320416	329080.80	103	.00	480626	151545.20	69
	01 20	OVERTIME	416	697.52	168	3328	4911.43	148	.00	5000	88.57	98
	01 30	EXTRA HELP	14416	12203.65	85	115328	132303.60	115	.00	173000	40696.40	77
	01 40	CONTRACTED REFEREES	5666	5351.70	95	45328	49173.25	109	.00	68000	18826.75	72
	01 **	SALARIES	60550	60736.95	100	484400	515469.08	106	.00	726626	211156.92	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	33592	30921.28	92	.00	50397	19475.72	61
	02 11	LIFE INSURANCE	44	40.60	92	352	341.89	97	.00	539	197.11	63
	02 20	SOCIAL SECURITY	1245	2257.66	181	9960	13261.33	133	.00	14942	1680.67	89
	02 21	MEDICARE	785	1166.83	149	6280	6926.58	110	.00	9426	2499.42	74
	02 30	PENSION	6381	8271.55	130	51048	49773.06	98	.00	76583	26809.94	65
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	632	82.08-	13-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	273	.00	0	2184	4334.14	198	.00	3287	1047.14-	132
	02 **	EMPLOYEE BENEFITS	13006	15601.80	120	104048	105476.20	101	.00	156133	50656.80	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	362.23	0	.00	0	362.23-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	328	98.80	30	.00	500	401.20	20
	03 90	ASSOCIATIONS	70	.00	0	560	213.00	38	.00	850	637.00	25
	03 **	PROFESSIONAL & TECHNICAL	111	.00	0	888	674.03	76	.00	1350	675.97	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	2672.82	118	18168	12114.32	67	.00	27254	15139.68	44
	04 21	GARBAGE COLLECTION	896	2280.50	255	7168	4995.75	70	.00	10762	5766.25	46
	04 23	CONTRACTS	3407	.00	0	27256	21987.15	81	.00	40891	18903.85	54
	04 33	MTCE. BUILDING & GROUNDS	24970	5923.48	24	199760	189563.59	95	.00	299649	110085.41	63
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	267.43	43	5000	3625.35	73	321.61	7500	3553.04	53
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	175.00	0	0	600.00	0	.00	0	600.00-	0
	04 **	PURCH. PROPERTY SERVICES	32169	11319.23	35	257352	232886.16	91	321.61	386056	152848.23	60
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	29.70	8	3000	658.32	22	.00	4500	3841.68	15
	05 30	TELEPHONE	921	1550.52	168	7368	6737.28	91	.00	11059	4321.72	61
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	194.11	0	.00	0	194.11-	0
	05 41	PROMOTIONS	375	.00	0	3000	604.00	20	.00	4500	3896.00	13
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	2664	409.45	15	.00	4000	3590.55	10
	05 90	EDUCATION & TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	149.10	364	328	369.50	113	.00	500	130.50	74
	05 **	PURCHASED SERVICES	2086	1729.32	83	16688	8972.66	54	.00	25059	16086.34	36

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3666	625.00	17	29328	14189.10	48	.00	43998	29808.90	32
	06 22	ELECTRICITY	9166	7591.70	83	73328	47590.47	65	.00	110000	62409.53	43
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	12096	10070.81	83	95768	73688.99	77	.00	144159	70470.01	51
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	2000	387.10	19	.00	3000	2612.90	13
	06 60	VEHICLE SUPPLIES	208	311.70	150	1664	865.40	52	.00	2500	1634.60	35
	06 61	FUEL	856	763.44	89	6848	6448.29	94	.00	10272	3823.71	63
	06 99	POSTAGE	166	225.00	136	1328	1364.35	103	.00	2000	635.65	68
	06 **	SUPPLIES	26424	19587.65	74	210392	144533.70	69	.00	316129	171595.30	46
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2333	.00	0	19664	35263.81	179	.00	29000	6263.81-	122
	07 **	PROPERTY	2333	.00	0	19664	35263.81	179	.00	29000	6263.81-	122
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	664	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	119.48	2	60000	65158.64	109	.00	90000	24841.36	72
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	64080	64082.64	100	.00	96124	32041.36	67
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	728	290.87	40	.00	1100	809.13	26
	08 **	OTHER OBJECTS	15684	8129.81	52	125472	129532.15	103	.00	188224	58691.85	69
451	** **	RECREATION	152363	117104.76	77	1218904	1172807.79	96	321.61	1828577	655447.60	64
45	** **	CULTURE AND RECREATION	152363	117104.76	77	1218904	1172807.79	96	321.61	1828577	655447.60	64
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2916.67	0	0	23333.36	0	.00	0	23333.36-	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2916.67	0	0	23333.36	0	.00	0	23333.36-	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	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	2916.67	0	0	23333.36	0	.00	0	23333.36-	0
49	** **	OTHER FINANCING SOURCES	0	2916.67	0	0	23333.36	0	.00	0	23333.36-	0
DIV	6800	TOTAL *****										
		RECREATION	152363	120021.43	79	1218904	1196141.15	98	321.61	1828577	632114.24	65
DEPT	68	TOTAL *****										
		RECREATION	152363	120021.43	79	1218904	1196141.15	98	321.61	1828577	632114.24	65

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
453		AUDITORIUM										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
02	50	UNEMPLOYMENT & OASIS	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	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	.00	0	0	.00	0	.00	0	.00	
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	
04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
04	33	MTCE. BUILDING & GROUNDS	0	.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	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	
05	50	TICKETS	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	91	CAR ALLOWANCE	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 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	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
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	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	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	152363	128266.44	84	1218904	1204386.16	99	321.61	1828577	623869.23	66		

FUND 230 EMERGENCY FUND		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					
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	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00 0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00 0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00 0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00 0	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00 0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00 0	
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00 0	
	32	**	SPECIAL REVENUE	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	.00	0	0	.00	0	.00 0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00 0	

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 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	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	29025	11947.09-	41-	232200	9922.09-	4-	.00	348300	358222.09 3-
	08 03	FLOOD TRAFFIC SIGNALS	0	83543.99	0	0	253252.52	0	.00	0	253252.52- 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	25332.50	0	.00	0	25332.50- 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	29025	71596.90	247	232200	268662.93	116	.00	348300	79637.07 77
419	** **	NON-DEPARTMENTAL	29025	71596.90	247	232200	268662.93	116	.00	348300	79637.07 77
41	** **	GENERAL GOVERNMENT	29025	71596.90	247	232200	268662.93	116	.00	348300	79637.07 77
DIV	7200	TOTAL *****									
		EMERGENCY FUND	29025	71596.90	247	232200	268662.93	116	.00	348300	79637.07 77
DEPT	72	TOTAL *****									
		EMERGENCY FUND	29025	71596.90	247	232200	268662.93	116	.00	348300	79637.07 77
FUND	230	TOTAL *****									
		EMERGENCY FUND	29025	71596.90	247	232200	268662.93	116	.00	348300	79637.07 77

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
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 - CAPITAL IMP	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0





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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	34											
	34	10	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67
	33 **	DEBT SERVICE	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67
	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	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	100012	100012.84	100	800096	800102.72	100	.00	1200154	400051.28 67



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT		291.42-	0	0	3948185.24	0		.00	0	3948185.24-	0	
DEPT	00	TOTAL	*****		291.42-	0	0	3948185.24	0		.00	0	3948185.24-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MILNOT	833	63.77	8	6664	167.81	3	.00	10000	9832.19 2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	30000	750.00	3	.00	45000	44250.00 2
	01 **	ADMINISTRATION	4583	63.77	1	36664	917.81	3	.00	55000	54082.19 2
465	** **	ECONOMIC DEVELOPMENT	4583	63.77	1	36664	917.81	3	.00	55000	54082.19 2
46	** **	ECONOMIC DEVELOPMENT	4583	63.77	1	36664	917.81	3	.00	55000	54082.19 2
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4230.44	48	69992	34251.17	49	.00	105000	70748.83 33
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4230.44	48	69992	34251.17	49	.00	105000	70748.83 33



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	230000	230000.00	100	.00	345000	115000.00	67		
	02	02	AREA CITIES	6250	.00	0	50000	35400.00	71	.00	75000	39600.00	47		
	02	04	MISCELLANEOUS	0	11.75-	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	5122.90	64	64160	50198.64	78	.00	96240	46041.36	52		
	02	**	MARKETING	43020	33861.15	79	344160	315598.64	92	.00	516240	200641.36	61		
465	**	**	ECONOMIC DEVELOPMENT	43020	33861.15	79	344160	315598.64	92	.00	516240	200641.36	61		
46	**	**	ECONOMIC DEVELOPMENT	43020	33861.15	79	344160	315598.64	92	.00	516240	200641.36	61		
DIV	7700		TOTAL *****												
			MARKETING	43020	33861.15	79	344160	315598.64	92	.00	516240	200641.36	61		
DEPT	77		TOTAL *****												
			MARKETING	43020	33861.15	79	344160	315598.64	92	.00	516240	200641.36	61		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	8784.40	117	60000	56300.37	94	.00	90000	33699.63	63
	03	**	MAFB RETENTION	7500	8784.40	117	60000	56300.37	94	.00	90000	33699.63	63
465	**	**	ECONOMIC DEVELOPMENT	7500	8784.40	117	60000	56300.37	94	.00	90000	33699.63	63
46	**	**	ECONOMIC DEVELOPMENT	7500	8784.40	117	60000	56300.37	94	.00	90000	33699.63	63
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	8784.40	117	60000	56300.37	94	.00	90000	33699.63	63
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	8784.40	117	60000	56300.37	94	.00	90000	33699.63	63

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	
	04 47	ADM	0	.00	0	0	.00	0	.00	0	
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	
	08 72	CHILD CARE RESOURCE & REF	0	13857.84	0	0	33423.23	0	.00	0	
	08 **	GRANTS	0	13857.84	0	0	33423.23	0	.00	0	
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	254595	.00	0	2036760	50000.00	3	.00	3055150	
	12 **	JOB DEVELOPMENT	254595	.00	0	2036760	50000.00	3	.00	3055150	
465	** **	ECONOMIC DEVELOPMENT	254595	13857.84	5	2036760	83423.23	4	.00	3055150	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	**	254595	13857.84	5	2036760	83423.23	4	.00	3055150	2971726.77	3
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	254595	13857.84	5	2036760	83423.23	4	.00	3055150	2971726.77	3
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	254595	13857.84	5	2036760	83423.23	4	.00	3055150	2971726.77	3

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
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.	313864	60442.41	19	2510912	4437758.65	177	.00	3766390	671368.65-	118

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	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	.00	0	0	2000.00	0	.00	0	2000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	31900.00	0	0	31900.00	0	.00	0	31900.00-	0
	32	10 SALES TAX - CAPITAL IMP	0	750000.00	0	0	750000.00	0	.00	0	750000.00-	0
	32	** SPECIAL REVENUE	0	781900.00	0	0	781900.00	0	.00	0	781900.00-	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 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	546685.00	0	0	546685.00	0	.00	0	546685.00-	0
	34	** CAPITAL PROJECTS	0	546685.00	0	0	546685.00	0	.00	0	546685.00-	0
491	**	** OPERATING TRANSFERS OUT	0	1328585.00	0	0	1330585.00	0	.00	0	1330585.00-	0
49	**	** OTHER FINANCING SOURCES	0	1328585.00	0	0	1330585.00	0	.00	0	1330585.00-	0
DIV	0000	TOTAL *****	0	1328585.00	0	0	1330585.00	0	.00	0	1330585.00-	0
DEPT	00	TOTAL *****	0	1328585.00	0	0	1330585.00	0	.00	0	1330585.00-	0

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41											
419											
72											
72 06		1666	20000.00	1201	13328	20000.00	150	.00	20000	.00 100	
72 13		0	.00	0	0	.00	0	.00	0	.00 0	
72 19		0	.00	0	0	.00	0	.00	0	.00 0	
72 20		0	.00	0	0	.00	0	.00	0	.00 0	
72 28		0	.00	0	0	.00	0	.00	0	.00 0	
72 32		0	.00	0	0	.00	0	.00	0	.00 0	
72 33		0	.00	0	0	.00	0	.00	0	.00 0	
72 36		0	.00	0	0	.00	0	.00	0	.00 0	
72 37		0	.00	0	0	.00	0	.00	0	.00 0	
72 38		0	.00	0	0	.00	0	.00	0	.00 0	
72 39		0	.00	0	0	.00	0	.00	0	.00 0	
72 40		0	.00	0	0	.00	0	.00	0	.00 0	
72 41		0	.00	0	0	.00	0	.00	0	.00 0	
72 48		0	.00	0	0	.00	0	.00	0	.00 0	
72 49		0	.00	0	0	.00	0	.00	0	.00 0	
72 50		0	.00	0	0	.00	0	.00	0	.00 0	
72 53		0	.00	0	0	.00	0	.00	0	.00 0	
72 54		0	.00	0	0	.00	0	.00	0	.00 0	
72 55		0	.00	0	0	.00	0	.00	0	.00 0	
72 59		0	.00	0	0	.00	0	.00	0	.00 0	
72 66		4982	.00	0	39856	5920.00	15	.00	59780	53860.00 10	
72 67		0	33599.12	0	0	535915.62	0	.00	0	535915.62- 0	
72 70		0	11437.75-	0	0	.00	0	.00	0	.00 0	
72 71		0	5685.00	0	0	5726.34	0	.00	0	5726.34- 0	
72 72		0	10522.47	0	0	10522.47	0	.00	0	10522.47- 0	
72 **		6648	58368.84	878	53184	578084.43	1087	.00	79780	498304.43- 725	
419 ** **		6648	58368.84	878	53184	578084.43	1087	.00	79780	498304.43- 725	
41 ** **		6648	58368.84	878	53184	578084.43	1087	.00	79780	498304.43- 725	
42											
421											
72											
72 03		0	.00	0	0	.00	0	.00	0	.00 0	
72 **		0	.00	0	0	.00	0	.00	0	.00 0	
421 ** **		0	.00	0	0	.00	0	.00	0	.00 0	
42 ** **		0	.00	0	0	.00	0	.00	0	.00 0	
43											
431											
72											
72 07		0	.00	0	0	.00	0	.00	0	.00 0	
72 08		0	.00	0	0	.00	0	.00	0	.00 0	
72 **		0	.00	0	0	.00	0	.00	0	.00 0	

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
72		CONSTRUCTION PROJECTS									
72 02		RECREATION MTCE (RECMTC)	5049	5015.00	99	40392	19990.63	50	30587.62	60588	10009.75 84
72 03		TENNIS CENTER MTC(TCMTCE)	6176	4797.41	78	49408	24770.41	50	.00	74116	49345.59 33
72 04		AUDITORIUM MTC (AUDMTC)	8455	.00	0	67640	22092.20	33	.00	101473	79380.80 22
72 05		COMM OWNED ARENA MTCE	2375	.00	0	19000	381488.00	2008	.00	28500	352988.00-1339
72 06		SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
72 07		SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
72 09		AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
72 10		EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
72 11		RADIO REPEATER NARROW BD	2500	21685.00	867	20000	21685.00	108	.00	30000	8315.00 72
72 12		LEVEE DAMAGED PROPERTIES	0	219818.00	0	0	222485.55	0	.00	0	222485.55- 0
72 **		CONSTRUCTION PROJECTS	24555	251315.41	1024	196440	692511.79	353	30587.62	294677	428422.41- 245
451 ** **		RECREATION	24555	251315.41	1024	196440	692511.79	353	30587.62	294677	428422.41- 245
45 ** **		CULTURE AND RECREATION	24555	251315.41	1024	196440	692511.79	353	30587.62	294677	428422.41- 245
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	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00 67
31 02		CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
31 04		SANITATION	8333	8333.33	100	66664	66666.64	100	.00	100000	33333.36 67
31 05		WATER AND SEWER	121232	121232.50	100	969856	969860.00	100	.00	1454790	484930.00 67
31 **		ENTERPRISE FUNDS	142065	142065.83	100	1136520	1136526.64	100	.00	1704790	568263.36 67
32		SPECIAL REVENUE									
32 01		BUS	0	.00	0	0	.00	0	.00	0	.00 0
32 02		LIBRARY	3333	3333.33	100	26664	26666.64	100	.00	40000	13333.36 67
32 03		RECREATION	11250	11250.00	100	90000	90000.00	100	.00	135000	45000.00 67
32 09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
32 10		SALES TAX - CAPITAL IMP	0	10708.34	0	0	85666.72	0	.00	0	85666.72- 0
32 13		STREET IMPROVEMENTS	33333	33333.33	100	266664	266666.64	100	.00	400000	133333.36 67
32 **		SPECIAL REVENUE	47916	58625.00	122	383328	469000.00	122	.00	575000	106000.00 82



FUND 263 SALES TAX-CAPITAL IMPROVE			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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	18077	18077.50	100	144616	144620.00	100	.00	216930	72310.00 67	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	18077	18077.50	100	144616	144620.00	100	.00	216930	72310.00 67	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	33712	33712.00	100	269696	269696.00	100	.00	404544	134848.00 67	
	34 10	SALES TAX - CAPITAL IMP	60583	60583.33	100	484664	484666.64	100	.00	727000	242333.36 67	
	34 12	SALES TAX CAPITAL	75219	15723.00	21	601752	125784.00	21	.00	902637	776853.00 14	
	34 17	EQUIPMENT PURCHASE	0	2500.00	0	0	20000.00	0	.00	0	20000.00- 0	
	34 **	CAPITAL PROJECTS	169514	112518.33	66	1356112	900146.64	66	.00	2034181	1134034.36 44	
491	** **	OPERATING TRANSFERS OUT	377572	331286.66	88	3020576	2650293.28	88	.00	4530901	1880607.72 59	
49	** **	OTHER FINANCING SOURCES	377572	331286.66	88	3020576	2650293.28	88	.00	4530901	1880607.72 59	
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	408775	640970.91	157	3270200	3920889.50	120	30587.62	4905358	953880.88 81	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	408775	640970.91	157	3270200	3920889.50	120	30587.62	4905358	953880.88 81	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	ACCOUNT	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-CAPITAL IMPROVE	408775	1969555.91	482	3270200	5251474.50	161	30587.62	4905358	376704.12- 108	

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	.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	271406.15	0	.00	0	271406.15-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
	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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
DIV	0000	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
DEPT	00	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	6020.63	0	.00	0	6020.63-	0
	07	**	PROPERTY	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
429	**	**	FLOOD CONTROL	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
DIV	8100		TOTAL *****										
			SALES TAX	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	6020.63	0	.00	0	6020.63-	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	44740.56	0	0	93806.72	0	.00	0	93806.72-	0
	03 **	PROFESSIONAL & TECHNICAL	0	44740.56	0	0	93806.72	0	.00	0	93806.72-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	103670.50	0	.00	0	103670.50-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	45336.51	0	.00	0	45336.51-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	149007.01	0	.00	0	149007.01-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	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 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
	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
415	** **	FINANCIAL ADMINISTRATION	0	44740.56	0	0	242813.73	0	.00	0	242813.73-	0
41	** **	GENERAL GOVERNMENT	0	44740.56	0	0	242813.73	0	.00	0	242813.73-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	44740.56	0	0	242813.73	0	.00	0	242813.73-	0
DEPT	95	TOTAL *****										
		FLOOD	0	44740.56	0	0	242813.73	0	.00	0	242813.73-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	0	44740.56	0	0	520240.51	0	.00	0	520240.51-	0	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67			
	30	** GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67			
	32	SPECIAL REVENUE													
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0			
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67			
DIV	0000	TOTAL *****													
			4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67			
DEPT	00	TOTAL *****													
			4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67			



FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAWS	575000	1050740.07	183	4600000	2912861.62	63	.00	6900000	3987138.38 42
	73 **	SALES TAX	575000	1050740.07	183	4600000	2912861.62	63	.00	6900000	3987138.38 42
419	** **	NON-DEPARTMENTAL	575000	1050740.07	183	4600000	2912861.62	63	.00	6900000	3987138.38 42
41	** **	GENERAL GOVERNMENT	575000	1050740.07	183	4600000	2912861.62	63	.00	6900000	3987138.38 42
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	1050740.07	183	4600000	2912861.62	63	.00	6900000	3987138.38 42
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	1050740.07	183	4600000	2912861.62	63	.00	6900000	3987138.38 42
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	579166	1054906.74	182	4633328	2946194.98	64	.00	6950000	4003805.02 42

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
	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									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	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 12	SIDEWALK IMPROVEMENT	0	.00	0	0	398.68	0	.00	0	398.68- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	398.68	0	.00	0	398.68- 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	.00	0	0	398.68	0	.00	0	398.68- 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 270 SIDEWALK IMPROVEMENT DIST			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	398.68	0	.00	0	398.68-	0
DIV	0000	TOTAL *****	0	.00	0	0	398.68	0	.00	0	398.68-	0
DEPT	00	TOTAL *****	0	.00	0	0	398.68	0	.00	0	398.68-	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	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	2083	.00	0	16664	50271.14	302	.00	25000	
	41 **	PURCH. PROPERTY SERVICES	2083	.00	0	16664	50271.14	302	.00	25000	
431	** **	STREET	2083	.00	0	16664	50271.14	302	.00	25000	
43	** **	HIGHWAYS & STREETS	2083	.00	0	16664	50271.14	302	.00	25000	
DIV	8100	TOTAL *****									
		SALES TAX	2083	.00	0	16664	50271.14	302	.00	25000	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	2083	.00	0	16664	50271.14	302	.00	25000	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2083	.00	0	16664	50669.82	304	.00	25000	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	13 STREET IMPROVEMENTS	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	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	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	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	7940	223002.12	2809	63520	343944.89	542	.00	95276	248668.89- 361
	80 22	Street Seal Projects	39232	.00	0	313856	196731.40	63	.00	470782	274050.60 42
	80 **	STREET SEALING DISTRICTS	47172	223002.12	473	377376	540676.29	143	.00	566058	25381.71 96
	81	HIGHWAY PROJECTS									
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	18445.63	0	.00	0	18445.63- 0
	81 **	HIGHWAY PROJECTS	0	.00	0	0	18445.63	0	.00	0	18445.63- 0
431 ** **		STREET	47172	223002.12	473	377376	559121.92	148	.00	566058	6936.08 99
43 ** **		HIGHWAYS & STREETS	47172	223002.12	473	377376	559121.92	148	.00	566058	6936.08 99
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	47172	223002.12	473	377376	559121.92	148	.00	566058	6936.08 99
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	47172	223002.12	473	377376	559121.92	148	.00	566058	6936.08 99
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	47172	223002.12	473	377376	3475311.34	921	.00	566058	2909253.34- 614

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **		0	.00	0	0	.00	0	.00	0	.00	0
47	** **		0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18 00	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	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
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.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	15	DEMOLITIONS	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
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	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	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.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 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/					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								
	04		PURCH. PROPERTY SERVICES								
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	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
DIV	8300		TOTAL *****								
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0
DEPT	83		TOTAL *****								
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0
FUND	273		TOTAL *****								
			DEMOLITIONS	0	.00	0	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	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67
	30 **	GENERAL FUND	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67
491	** **	OPERATING TRANSFERS OUT	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67
49	** **	OTHER FINANCING SOURCES	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67
DIV	9200	TOTAL *****										
		CITY SALES TAX	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	234753	234753.75	100	1878024	1878030.00	100	.00	2817045	939015.00	67

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	439735.00-	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	439735.00-	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	435568.33-	455-	33328	33333.36	100	.00	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	435568.33-	455-	33328	33333.36	100	.00	50000	16666.64	67
DIV	0000	TOTAL *****										
			4166	435568.33-	455-	33328	33333.36	100	.00	50000	16666.64	67
DEPT	00	TOTAL *****										
			4166	435568.33-	455-	33328	33333.36	100	.00	50000	16666.64	67

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		CAPITAL IMPROVEMENTS													
	10	PROJECTS													
	10 00	PROJECTS	308838	.00	0	2470704	.00	0	.00	3706060	3706060.00	0			
	10 01	NATIONAL GUARD FLOOD 2011	0	90356.60-	0	0	.00	0	.00	0	.00	0			
	10 **	PROJECTS	308838	90356.60-	29-	2470704	.00	0	.00	3706060	3706060.00	0			
463	** **	CAPITAL IMPROVEMENTS	308838	90356.60-	29-	2470704	.00	0	.00	3706060	3706060.00	0			
46	** **	ECONOMIC DEVELOPMENT	308838	90356.60-	29-	2470704	.00	0	.00	3706060	3706060.00	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	36644.58	0	0	293156.64	0	.00	0	293156.64-	0			
	30 **	GENERAL FUND	0	36644.58	0	0	293156.64	0	.00	0	293156.64-	0			
	32	SPECIAL REVENUE													
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	666666.64	0	.00	0	666666.64-	0			
	32 **	SPECIAL REVENUE	0	83333.33	0	0	666666.64	0	.00	0	666666.64-	0			
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	959823.28	0	.00	0	959823.28-	0			
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	959823.28	0	.00	0	959823.28-	0			
DIV	9300	TOTAL *****													
		CITY SALES TAX	308838	29621.31	10	2470704	959823.28	39	.00	3706060	2746236.72	26			
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	308838	29621.31	10	2470704	959823.28	39	.00	3706060	2746236.72	26			
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	313004	405947.02-	130-	2504032	993156.64	40	.00	3756060	2762903.36	26			

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
DIV	0000		TOTAL *****	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
DEPT	00		TOTAL *****	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	230587	.00	0	1844696	.00	0	.00	2767045	2767045.00	0
	27 **	PROJECTS	230587	.00	0	1844696	.00	0	.00	2767045	2767045.00	0
451	** **	RECREATION	230587	.00	0	1844696	.00	0	.00	2767045	2767045.00	0
45	** **	CULTURE AND RECREATION	230587	.00	0	1844696	.00	0	.00	2767045	2767045.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	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	9400	TOTAL *****										
		CITY SALES TAX	230587	.00	0	1844696	.00	0	.00	2767045	2767045.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230587	.00	0	1844696	.00	0	.00	2767045	2767045.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234753	4166.67	2	1878024	33333.36	2	.00	2817045	2783711.64	1

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY 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	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	7508440	34186.96-	1-	37542200	29554.11	0	.00	67575964	67546409.89	0
	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	MEDI CARE	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	7508440	34186.96-	1-	37542200	29554.11	0	.00	67575964	67546409.89	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	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 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	424.00	0	0	491.68	0	.00	0	491.68-	0
	05 80	TRAVEL	0	808.92	0	0	8664.95	0	.00	0	8664.95-	0
	05 90	EDUCATION	0	.00	0	0	389.00	0	.00	0	389.00-	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	1232.92	0	0	9545.63	0	.00	0	9545.63-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	10.21	0	0	10.21	0	.00	0	10.21-	0
	06 **	SUPPLIES	0	10.21	0	0	10.21	0	.00	0	10.21-	0
	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
	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	** **	CAPITAL IMPROVEMENTS	7508440	32943.83-	0	37542200	39109.95	0	.00	67575964	67536854.05	0
46	** **	ECONOMIC DEVELOPMENT	7508440	32943.83-	0	37542200	39109.95	0	.00	67575964	67536854.05	0
DIV	9600	TOTAL ***** FLOOD	7508440	32943.83-	0	37542200	39109.95	0	.00	67575964	67536854.05	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
DEPT	96		TOTAL *****										
			CDBG FUNDS	7508440	32943.83-	0	37542200	39109.95	0	.00	67575964	67536854.05	0
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	7508440	32943.83-	0	37542200	39109.95	0	.00	67575964	67536854.05	0



FUND 278 FLOOD FUND			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT									
463			CAPITAL IMPROVEMENTS									
	02		BENEFITS									
	02	01	VOLUNTARY ACQUISITIONS	0	34186.96	0	0	88662.33	0	0	88662.33-	0
	02	**	BENEFITS	0	34186.96	0	0	88662.33	0	0	88662.33-	0
	05		OTHER PURCHASED SERVICES									
	05	80	TRAVEL	0	.00	0	0	.00	0	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0
463	**	**	CAPITAL IMPROVEMENTS	0	34186.96	0	0	88662.33	0	0	88662.33-	0
46	**	**	ECONOMIC DEVELOPMENT	0	34186.96	0	0	88662.33	0	0	88662.33-	0
DIV	9501		TOTAL *****									
			GENERAL	0	34186.96	0	0	88662.33	0	0	88662.33-	0
DEPT	95		TOTAL *****									
			FLOOD	0	34186.96	0	0	88662.33	0	0	88662.33-	0
FUND	278		TOTAL *****									
			FLOOD FUND	0	34186.96	0	0	88662.33	0	0	88662.33-	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE											
472		INTEREST											
	01	G.O. INTEREST											
	01 01	HIGHWAY BONDS		0	.00	0	0	171231.26	0	.00	0	171231.26-	0
	01 **	G.O. INTEREST		0	.00	0	0	171231.26	0	.00	0	171231.26-	0
472	** **	INTEREST		0	.00	0	0	171231.26	0	.00	0	171231.26-	0
475		FISCAL AGENT FEES											
	01	G.O. AGENT FEES											
	01 01	HIGHWAY BONDS		0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE											
	10	MISCELLANEOUS											
	10 00	MISCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE		0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE		0	.00	0	0	171231.26	0	.00	0	171231.26-	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 01	HIGHWAY		0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE											
	33 01	HIGHWAY		0	66.11	0	0	225469.55	0	.00	0	225469.55-	0
	33 03	ADVANCED REFUNDING		0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE		0	66.11	0	0	225469.55	0	.00	0	225469.55-	0
	34	CAPITAL PROJECTS											
	34 01	CAPITAL PROJECTS		0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE		0	12367.25	0	0	98938.00	0	.00	0	98938.00-	0
	34 03	SOFTBALL COMPLEX		0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS		0	12367.25	0	0	98938.00	0	.00	0	98938.00-	0
491	** **	OPERATING TRANSFERS OUT		0	12433.36	0	0	324407.55	0	.00	0	324407.55-	0
49	** **	OTHER FINANCING SOURCES		0	12433.36	0	0	324407.55	0	.00	0	324407.55-	0
DIV	0000	TOTAL *****		0	12433.36	0	0	495638.81	0	.00	0	495638.81-	0
DEPT	00	TOTAL *****		0	12433.36	0	0	495638.81	0	.00	0	495638.81-	0

FUND 311 DEBT SERVICE - HIGHWAYS		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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	12433.36	0	0	495638.81	0	.00	0	495638.81-	0
FUND 311		TOTAL *****	0	12433.36	0	0	495638.81	0	.00	0	495638.81-	0
		DEBT SERVICE - HIGHWAYS	0	12433.36	0	0	495638.81	0	.00	0	495638.81-	0

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	0	.00	0	0	124090.63	0	.00	0	124090.63-	0
	03 **	S. A. INTEREST	0	.00	0	0	124090.63	0	.00	0	124090.63-	0
472	** **	INTEREST	0	.00	0	0	124090.63	0	.00	0	124090.63-	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20-	0
	10 **	MISCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	841.20	0	.00	0	841.20-	0
47	** **	DEBT SERVICE	0	.00	0	0	124931.83	0	.00	0	124931.83-	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 - CAPITAL IMP	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	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	131.60	0	.00	0	131.60-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	131.60	0	.00	0	131.60-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	131.60	0	.00	0	131.60-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	131.60	0	.00	0	131.60-	0
DIV	0000	TOTAL *****	0	.00	0	0	125063.43	0	.00	0	125063.43-	0
DEPT	00	TOTAL *****	0	.00	0	0	125063.43	0	.00	0	125063.43-	0
FUND	314	TOTAL *****	0	.00	0	0	125063.43	0	.00	0	125063.43-	0
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	125063.43	0	.00	0	125063.43-	0

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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
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	.00	0	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
49	** **	OTHER FINANCING SOURCES	0	358518.26	0	0	1806609.54	0	.00	0	1806609.54-	0		0	0
DIV	0000	TOTAL *****	0	360220.74	0	0	1820229.38	0	.00	0	1820229.38-	0		0	0
DEPT	00	TOTAL *****	0	360220.74	0	0	1820229.38	0	.00	0	1820229.38-	0		0	0



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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-PO25(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	3599.67-	0	.00	0	3599.67
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RS0-0051(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	31396.36	0	0	85.53-	0	.00	0	85.53
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	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	32535.54	0	0	360694.88	0	.00	0	360694.88-
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 Rlway(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 Zone(3308)	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 s(3085. *)	0	689.37	0	0	32959.97	0	.00	0	32959.97-
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
41	58	13th St SE Reconstr(3491)	0	.00	0	0	144953.37	0	.00	0	144953.37-
41	**	PURCH. PROPERTY SERVICES	0	64621.27	0	0	531062.50	0	.00	0	531062.50-
431	**	STREET	0	64621.27	0	0	531062.50	0	.00	0	531062.50-
43	**	HIGHWAYS & STREETS	0	64621.27	0	0	531062.50	0	.00	0	531062.50-

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										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	64621.27	0	0	531062.50	0	.00	0	531062.50-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	64621.27	0	0	531062.50	0	.00	0	531062.50-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	424842.01	0	0	2351291.88	0	.00	0	2351291.88-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	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 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	24.44	0	.00	0	24.44- 0	
	07 **	PROPERTY	0	.00	0	0	24.44	0	.00	0	24.44- 0	
451	** **	RECREATION	0	.00	0	0	24.44	0	.00	0	24.44- 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	24.44	0	.00	0	24.44- 0	
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	24.44	0	.00	0	24.44- 0	
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	24.44	0	.00	0	24.44- 0	
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	24.44	0	.00	0	24.44- 0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	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
	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 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
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

PREPARED 09/05/2012, 10:19:05  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2012

FUND 415 CAPITAL - SP ASSESSMENTS			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											
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
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 **	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	240315.27	0	0	1209873.14	0	.00	0	1209873.14-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	265.53	0	0	415774.55	0	.00	0	415774.55-	0
	72 68	DEMOLITIONS	0	5637.89	0	0	759778.47	0	.00	0	759778.47-	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	3928.05	0	.00	0	3928.05-	0
	72 **	CONSTRUCTION PROJECTS	0	246218.69	0	0	2389354.21	0	.00	0	2389354.21-	0
419	** **	NON-DEPARTMENTAL	0	246218.69	0	0	2389354.21	0	.00	0	2389354.21-	0
41	** **	GENERAL GOVERNMENT	0	246218.69	0	0	2389354.21	0	.00	0	2389354.21-	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										
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	246218.69	0	0	2389354.21	0	.00	0	2389354.21-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	246218.69	0	0	2389354.21	0	.00	0	2389354.21-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	246218.69	0	0	2389354.21	0	.00	0	2389354.21-	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47												
472												
	04											
	04	00	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	32											
	32	07	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0
	34											
	34	10	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	114679	7833.00	7	863302	39159.70	5	.00	1322024	1282864.30	3	
	07	**	FIRE EQUIPMENT PURCHASE	114679	7833.00	7	863302	39159.70	5	.00	1322024	1282864.30	3	
422	**	**	FIRE	114679	7833.00	7	863302	39159.70	5	.00	1322024	1282864.30	3	
42	**	**	PUBLIC SAFETY	114679	7833.00	7	863302	39159.70	5	.00	1322024	1282864.30	3	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	114679	7833.00	7	863302	39159.70	5	.00	1322024	1282864.30	3	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	114679	7833.00	7	863302	39159.70	5	.00	1322024	1282864.30	3	

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 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	83.19	0	.00	0	83.19- 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	83.19	0	.00	0	83.19- 0
422	** **	FIRE	0	.00	0	0	83.19	0	.00	0	83.19- 0
42	** **	PUBLIC SAFETY	0	.00	0	0	83.19	0	.00	0	83.19- 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	114679	7833.00	7	863302	39242.89	5	.00	1322024	1282781.11 3

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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
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 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	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 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	546685.00	0	0	546685.00	0	.00	0	
	07 **	PROPERTY	0	546685.00	0	0	546685.00	0	.00	0	
451	** **	RECREATION	0	546685.00	0	0	546685.00	0	.00	0	
45	** **	CULTURE AND RECREATION	0	546685.00	0	0	546685.00	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	546685.00	0	0	546685.00	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	546685.00	0	0	546685.00	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	546685.00	0	0	556271.00	0	.00	0	



FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49															
491															
	30														
	30	00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	34														
	34	12	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	34	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****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	2931.43	0	0	23451.44	0	.00	0	23451.44-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	23451.44	0	.00	0	23451.44-	0
472	** **	INTEREST	0	2931.43	0	0	23451.44	0	.00	0	23451.44-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2931.43	0	0	23451.44	0	.00	0	23451.44-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	8.64-	0	0	452.33	0	.00	0	452.33-	0
	10 **	UTILITY	0	8.64-	0	0	452.33	0	.00	0	452.33-	0
487	** **	BAD DEBT EXPENSE	0	8.64-	0	0	452.33	0	.00	0	452.33-	0
48	** **	MISCELLANEOUS EXPENSE	0	8.64-	0	0	452.33	0	.00	0	452.33-	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 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
DESCR I PT I ON												
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	2922.79	0	0	23903.77	0	.00	0	23903.77-	0
DEPT	00	TOTAL *****	0	2922.79	0	0	23903.77	0	.00	0	23903.77-	0
FUND	427	TOTAL *****	0	2922.79	0	0	23903.77	0	.00	0	23903.77-	0
		STORM SEWER DEVELOPMENT	0	2922.79	0	0	23903.77	0	.00	0	23903.77-	0

FUND 428 CDBG		DEPT/DIV 9200 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	41		CDBG										
	41	29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	CDBG	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	9200		TOTAL *****										
			CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND	428		TOTAL *****										
			CDBG	0	.00	0	0	.00	0	.00	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	ACCOUNT	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	9455.04	0	.00	0	9455.04-	0
	31 05	WATER AND SEWER	0	.00	0	0	9999.99	0	.00	0	9999.99-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	19455.03	0	.00	0	19455.03-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	5833.33	0	0	46666.64	0	.00	0	46666.64-	0
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	46666.64	0	.00	0	46666.64-	0
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	66121.67	0	.00	0	66121.67-	0
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	66121.67	0	.00	0	66121.67-	0
DIV	0000	TOTAL *****	0	5833.33	0	0	66121.67	0	.00	0	66121.67-	0
DEPT	00	TOTAL *****	0	5833.33	0	0	66121.67	0	.00	0	66121.67-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	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	
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	43403	19148.77	44	347224	215306.45	62	.00	520853	305546.55 41	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	43403	19148.77	44	347224	215306.45	62	.00	520853	305546.55 41	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	43403	24982.10	58	347224	281428.12	81	.00	520853	239424.88 54	



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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	382.49	0	0	417.47	0	.10-	0	417.37-	0		
	06 12	COMMISSION ON AGING	0	218.43	0	0	1883.70	0	.00	0	1883.70-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	1008.77	0	.00	0	1008.77-	0		
	06 15	SOURIS BASIN TRANSIT	0	4020.09	0	0	33997.62	0	.00	0	33997.62-	0		
	06 21	NATURAL GAS	0	.00	0	0	3.58	0	.00	0	3.58-	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	4271.04	0	0	27396.83	0	.00	0	27396.83-	0		
	06 **	SUPPLIES	0	8892.05	0	0	64707.97	0	.10-	0	64707.87-	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	8892.05	0	0	64796.89	0	.10-	0	64796.79-	0		
41	** **	GENERAL GOVERNMENT	0	8892.05	0	0	64796.89	0	.10-	0	64796.79-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8892.05	0	0	64796.89	0	.10-	0	64796.79-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8892.05	0	0	64796.89	0	.10-	0	64796.79-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8892.05	0	0	64796.89	0	.10-	0	64796.79-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	40154.73	0	.00	0	40154.73-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	40154.73	0	.00	0	40154.73-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	40154.73	0	.00	0	40154.73-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	40154.73	0	.00	0	40154.73-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	40154.73	0	.00	0	40154.73-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	40154.73	0	.00	0	40154.73-	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	106973.72	0	0	835781.52	0	.00	0	835781.52-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4470.38	0	.00	0	4470.38-	0
	05 23	ADMINISTRATIVE FEE	0	8653.90	0	0	35809.59-	0	.00	0	35809.59	0
	05 24	STOP LOSS	0	.00	0	0	388480.32	0	.00	0	388480.32-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	7469.91	0	0	63246.24	0	.00	0	63246.24-	0
	05 **	PURCHASED SERVICES	0	123097.53	0	0	1231656.31	0	.00	0	1231656.31-	0
419	** **	NON-DEPARTMENTAL	0	123097.53	0	0	1231656.31	0	.00	0	1231656.31-	0
41	** **	GENERAL GOVERNMENT	0	123097.53	0	0	1231656.31	0	.00	0	1231656.31-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	123097.53	0	0	1231656.31	0	.00	0	1231656.31-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	123097.53	0	0	1231656.31	0	.00	0	1231656.31-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	123097.53	0	0	1271811.04	0	.00	0	1271811.04-	0

FUND 602 UNDISTRIBUTED INTEREST		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
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1143.59	0	.00	0	1143.59-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1143.59	0	.00	0	1143.59-	0
472	** **	INTEREST	0	.00	0	0	1143.59	0	.00	0	1143.59-	0
47	** **	DEBT SERVICE	0	.00	0	0	1143.59	0	.00	0	1143.59-	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	1143.59	0	.00	0	1143.59-	0
DEPT	00	TOTAL *****	0	.00	0	0	1143.59	0	.00	0	1143.59-	0
FUND	602	TOTAL *****	0	.00	0	0	1143.59	0	.00	0	1143.59-	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	1143.59	0	.00	0	1143.59-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	282500.50	0	0	1488545.17	0	.00	0	1488545.17-	0
31 02		SOCIAL SECURITY	0	29563.20	0	0	154571.11	0	.00	0	154571.11-	0
31 03		MUNICIPAL MEDICARE	0	44712.06	0	0	256616.10	0	.00	0	256616.10-	0
31 04		STATE INCOME TAX	0	.00	0	0	112779.87	0	.00	0	112779.87-	0
31 05		FIRE UNION DUES	0	940.00	0	0	7530.00	0	.00	0	7530.00-	0
31 06		POLICE UNION DUES	0	340.00	0	0	6460.00	0	.00	0	6460.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	236.00	0	.00	0	236.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1567.25	0	0	9989.33	0	.00	0	9989.33-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	8354.43	0	0	63083.53	0	.00	0	63083.53-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	2759.90	0	.00	0	2759.90-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	967.11	0	0	7429.05	0	.00	0	7429.05-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	366.99	0	0	2355.30	0	.00	0	2355.30-	0
31 **		PAYROLL	0	369765.64	0	0	2112436.76	0	.00	0	2112436.76-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	187.50	0	0	1125.00	0	.00	0	1125.00-	0
32 02		JACKSON NATIONAL LIFE	0	1875.00	0	0	11250.00	0	.00	0	11250.00-	0
32 03		HARTFORD LIFE	0	9144.28	0	0	48222.78	0	.00	0	48222.78-	0
32 04		NDPERS COMPANION PLAN	0	6909.78	0	0	24407.90	0	.00	0	24407.90-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	450.00	0	0	2700.00	0	.00	0	2700.00-	0
32 07		EQUITABLE LIFE INS CO	0	450.00	0	0	2700.00	0	.00	0	2700.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3956.52	0	0	22548.08	0	.00	0	22548.08-	0
32 10		VALIC	0	2005.83	0	0	12416.77	0	.00	0	12416.77-	0
32 **		PAYROLL-DEFERRED COMP	0	24978.91	0	0	125370.53	0	.00	0	125370.53-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	5933.87	0	.00	0	5933.87-	0
35 02		LIFE INSURANCE-UNUM	0	1817.33	0	0	5509.09	0	.00	0	5509.09-	0
35 **		PAYROLL	0	1817.33	0	0	11442.96	0	.00	0	11442.96-	0

FUND 603 PAYROLL DEDUCTIONS		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			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	8811.14	0	0	60780.22	0	.00	0	60780.22-
	36 **	PAYROLL	0	8811.14	0	0	60780.22	0	.00	0	60780.22-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	11638.30	0	0	40364.96	0	.00	0	40364.96-
	37 **	PAYROLL	0	11638.30	0	0	40364.96	0	.00	0	40364.96-
485	** **	NON-OPERATING EXPENSES	0	417011.32	0	0	2350395.43	0	.00	0	2350395.43-
48	** **	MI SCCELLANEOUS EXPENSE	0	417011.32	0	0	2350395.43	0	.00	0	2350395.43-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	417011.32	0	0	2350395.43	0	.00	0	2350395.43-
DEPT	00	TOTAL *****	0	417011.32	0	0	2350395.43	0	.00	0	2350395.43-
FUND	603	TOTAL *****	0	417011.32	0	0	2350395.43	0	.00	0	2350395.43-
		PAYROLL DEDUCTIONS	0	417011.32	0	0	2350395.43	0	.00	0	2350395.43-

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILITY	0	10503.32	0	0	80336.22	0	.00	0	80336.22-	0		
	31	**	PAYROLL	0	10503.32	0	0	80336.22	0	.00	0	80336.22-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	6336.70	0	0	45784.39	0	.00	0	45784.39-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	237305.88	0	0	1439838.57	0	.00	0	1439838.57-	0		
	38	03	PENSION/CITY-EMPLOYER	0	253456.44	0	0	1538902.84	0	.00	0	1538902.84-	0		
	38	05	PENSION-EMPLOYER	0	.00	0	0	494122.00	0	.00	0	494122.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	497099.02	0	0	3518647.80	0	.00	0	3518647.80-	0		
485	**	**	NON-OPERATING EXPENSES	0	507602.34	0	0	3598984.02	0	.00	0	3598984.02-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	507602.34	0	0	3598984.02	0	.00	0	3598984.02-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	5029.69	0	0	1622263.08	0	.00	0	1622263.08-	0		
	30	**	GENERAL FUND	0	5029.69	0	0	1622263.08	0	.00	0	1622263.08-	0		
	32		SPECIAL REVENUE												
	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		
	36		AGENCY FUND												
	36	05	POLICE	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	5029.69	0	0	1622263.08	0	.00	0	1622263.08-	0		
49	**	**	OTHER FINANCING SOURCES	0	5029.69	0	0	1622263.08	0	.00	0	1622263.08-	0		
DIV	0000		TOTAL *****	0	512632.03	0	0	5221247.10	0	.00	0	5221247.10-	0		
DEPT	00		TOTAL *****	0	512632.03	0	0	5221247.10	0	.00	0	5221247.10-	0		



FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BALE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	527971.24	0	0	4030730.52	0	.00	0 4030730.52-	
	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	527971.24	0	0	4030730.52	0	.00	0 4030730.52-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12024.57	0	0	94899.24	0	.00	0 94899.24-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	105.48	0	0	5207.37	0	.00	0 5207.37-	
	02 **	EMPLOYEE BENEFITS	0	12130.05	0	0	100106.61	0	.00	0 100106.61-	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10063.67	0	0	70133.84	0	.00	0 70133.84-	
	03 **	PROFESSIONAL & TECHNICAL	0	10063.67	0	0	70133.84	0	.00	0 70133.84-	
419	** **	NON-DEPARTMENTAL	0	550164.96	0	0	4200970.97	0	.00	0 4200970.97-	
41	** **	GENERAL GOVERNMENT	0	550164.96	0	0	4200970.97	0	.00	0 4200970.97-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	550164.96	0	0	4200970.97	0	.00	0 4200970.97-	
DEPT	99	TOTAL *****									
		PENSION	0	550164.96	0	0	4200970.97	0	.00	0 4200970.97-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	1062796.99	0	0	9422218.07	0	.00	0 9422218.07-	

FUND 605 POLICE PENSION		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		
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								
	31		PAYROLL								
	31	14	ASSURANT(FORTIS)DISABILITY	0	.00	0	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	200748.00	0	0	200748.00-
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	200748.00	0	.00	200748.00-
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	200748.00	0	.00	200748.00-
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	200748.00	0	.00	200748.00-
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
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	.00	0	0	200748.00	0	.00	200748.00-
DEPT	00		TOTAL *****	0	.00	0	0	200748.00	0	.00	200748.00-

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	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	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	50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01	**	SALARIES	0	.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	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
DIV	9902		TOTAL *****									
			POLICE	0	.00	0	0	.00	0	.00	0	.00
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	.00	0	.00	0	.00
FUND	605		TOTAL *****									
			POLICE PENSION	0	.00	0	0	200748.00	0	.00	0	200748.00-

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
	30	**	GENERAL FUND	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
491	**	**	OPERATING TRANSFERS OUT	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
49	**	**	OTHER FINANCING SOURCES	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
DIV	0000		TOTAL *****	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
DEPT	00		TOTAL *****	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
FUND	606		TOTAL *****	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		
			SOCI AL SECURI TY	0	315.92	0	0	103019.76	0	.00	0	103019.76-	0		

FUND 608 COMM ON AGING BUS GRANT		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
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		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46756	76723.17	164	374048	550254.31	147	.00	561083	10828.69	98
	39 02	ALL SEASONS ARENA	23184	37789.04	163	185472	271020.81	146	.00	278218	7197.19	97
	39 **	HOTEL/MOTEL TAX	69940	114512.21	164	559520	821275.12	147	.00	839301	18025.88	98
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	.00	0	16136	36022.14	223	.00	24212	11810.14-	149
	40 **	CAR RENTALS TAX	2017	.00	0	16136	36022.14	223	.00	24212	11810.14-	149
485	** **	NON-OPERATING EXPENSES	71957	114512.21	159	575656	857297.26	149	.00	863513	6215.74	99
48	** **	MI SCCELLANEOUS EXPENSE	71957	114512.21	159	575656	857297.26	149	.00	863513	6215.74	99
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	0000	TOTAL *****	76123	118678.88	156	608984	890630.62	146	.00	913513	22882.38	98
DEPT	00	TOTAL *****	76123	118678.88	156	608984	890630.62	146	.00	913513	22882.38	98
FUND	609	TOTAL *****	76123	118678.88	156	608984	890630.62	146	.00	913513	22882.38	98
		HOTEL/MOTEL/CAR RENTAL	76123	118678.88	156	608984	890630.62	146	.00	913513	22882.38	98

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



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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
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	80	OPEB	0	.00	0	0	203867.98	0	0	203867.98-	0
	01	**	SALARIES	0	.00	0	0	203867.98	0	0	203867.98-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2200.00	0	0	2200.00-	0
	03	02	TRUST EXPENDITURES	0	71.34	0	0	429.26	0	0	429.26-	0
	03	**	PROFESSIONAL & TECHNICAL	0	71.34	0	0	2629.26	0	0	2629.26-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	37973.79	0	0	277313.50	0	0	277313.50-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	90385.66	0	0	90385.66-	0
	05	**	PURCHASED SERVICES	0	37973.79	0	0	367699.16	0	0	367699.16-	0
419	**	**	NON-DEPARTMENTAL	0	38045.13	0	0	574196.40	0	0	574196.40-	0
41	**	**	GENERAL GOVERNMENT	0	38045.13	0	0	574196.40	0	0	574196.40-	0
DIV	9903		TOTAL *****									
			OPEB	0	38045.13	0	0	574196.40	0	0	574196.40-	0
DEPT	99		TOTAL *****									
			PENSION	0	38045.13	0	0	574196.40	0	0	574196.40-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	38045.13	0	0	574196.40	0	0	574196.40-	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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	750000.00	0	.00	0	750000.00-	
	10 **	MISCELLANEOUS	0	.00	0	0	750000.00	0	.00	0	750000.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	750000.00	0	.00	0	750000.00-	
47	** **	DEBT SERVICE	0	.00	0	0	750000.00	0	.00	0	750000.00-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	0000	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	
DEPT	00	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	
FUND	612	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	
		CDBG PASSTHROUGH	0	.00	0	0	750000.00	0	.00	0	750000.00-	

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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	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	9903		TOTAL *****										
			OPEB	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	613		TOTAL *****										
			OPEB POLICE	0	.00	0	0	.00	0	.00	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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	448652.84	0	0	3572603.74	0	.00	0	3572603.74-	0
	10 02	ENTERPRISE	0	30.95	0	0	247.60	0	.00	0	247.60-	0
	10 03	SPECIAL REVENUE	0	56134.10	0	0	467376.22	0	.00	0	467376.22-	0
	10 **	GENERAL FIXED ASSETS	0	504817.89	0	0	4040227.56	0	.00	0	4040227.56-	0
486	** **	DEPRECIATION EXPENSE	0	504817.89	0	0	4040227.56	0	.00	0	4040227.56-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.66	0	0	17325.28	0	.00	0	17325.28-	0
	04 **	GENERAL GOVERNMENT	0	2165.66	0	0	17325.28	0	.00	0	17325.28-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.66	0	0	17325.28	0	.00	0	17325.28-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	506983.55	0	0	4057552.84	0	.00	0	4057552.84-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL 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	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	506983.55	0	0	4057552.84	0	.00	0	4057552.84-	0
DEPT	00	TOTAL *****	0	506983.55	0	0	4057552.84	0	.00	0	4057552.84-	0
FUND	701	TOTAL *****	0	506983.55	0	0	4057552.84	0	.00	0	4057552.84-	0
		GENERAL FIXED ASSETS	0	506983.55	0	0	4057552.84	0	.00	0	4057552.84-	0