

PREPARED 09/04/2013, 13:57:01  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
67% OF YEAR LAPSED  
AS OF 08/31/2013

PAGE 1  
ACCOUNTING PERIOD 08/2013

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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	272.69	0	.00	0	272.69- 0
	04 **	INTEREST EXPENSE	0	.00	0	0	272.69	0	.00	0	272.69- 0
472	** **	INTEREST	0	.00	0	0	272.69	0	.00	0	272.69- 0
47	** **	DEBT SERVICE	0	.00	0	0	272.69	0	.00	0	272.69- 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	33.18-	0	0	47148.99	0	.00	0	47148.99- 0
	03 **	MISCELLANEOUS EXPENSE	0	33.18-	0	0	47148.99	0	.00	0	47148.99- 0
485	** **	NON-OPERATING EXPENSES	0	33.18-	0	0	47148.99	0	.00	0	47148.99- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	5140.50	0	0	5140.50	0	.00	0	5140.50- 0
	01 **	BAD DEBT EXPENSE	0	5140.50	0	0	5140.50	0	.00	0	5140.50- 0
487	** **	BAD DEBT EXPENSE	0	5140.50	0	0	5140.50	0	.00	0	5140.50- 0
48	** **	MISCELLANEOUS EXPENSE	0	5107.32	0	0	52289.49	0	.00	0	52289.49- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	69249.04	0	0	75313.74	0	.00	0	75313.74- 0
	30 **	GENERAL FUND	0	69249.04	0	0	75313.74	0	.00	0	75313.74- 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	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	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 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	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	.00	0	.00	0	.00
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			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													
	36	07 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	08 COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	09 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	69249.04	0	0	75313.74	0	.00	0	75313.74-	0			
49	**	** OTHER FINANCING SOURCES	0	69249.04	0	0	75313.74	0	.00	0	75313.74-	0			
DIV	0000	TOTAL *****	0	74356.36	0	0	127875.92	0	.00	0	127875.92-	0			
DEPT	00	TOTAL *****	0	74356.36	0	0	127875.92	0	.00	0	127875.92-	0			

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	72640	72640.00	100	.00	108960	36320.00	67
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	72640	72640.00	100	.00	108960	36320.00	67
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	4504	4565.68	101	.00	6756	2190.32	68
	02 21	MEDICARE	131	133.51	102	1048	1068.08	102	.00	1580	511.92	68
	02 60	WORKERS COMPENSATION	24	.00	0	192	331.79	173	.00	298	33.79	111
	02 **	EMPLOYEE BENEFITS	718	704.22	98	5744	5965.55	104	.00	8634	2668.45	69
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	3.50	117	24	14.00	58	.00	44	30.00	32
	03 90	ASSOCIATIONS	1756	.00	0	14048	19444.00	138	.00	21075	1631.00	92
	03 **	PROFESSIONAL & TECHNICAL	1759	3.50	0	14072	19458.00	138	.00	21119	1661.00	92
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	96	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	96	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	51	88.95	174	408	646.16	158	.00	612	34.16	106
	05 80	TRAVEL	527	160.00	30	4216	3348.97	79	.00	6330	2981.03	53
	05 90	EDUCATION & TRAINING	266	.00	0	2128	245.00	12	.00	3200	2955.00	8
	05 94	MAYOR'S EXPENSE	91	190.00	209	728	1479.00	203	.00	1100	379.00	135
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	935	438.95	47	7480	5719.13	77	.00	11242	5522.87	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1416	66.00	5	11328	8751.51	77	.00	17000	8248.49	52
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	65.03	542	96	130.06	136	.00	150	19.94	87
	06 **	SUPPLIES	1428	131.03	9	11424	8881.57	78	.00	17150	8268.43	52
	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	208	.00	0	1664	.00	0	.00	2500	2500.00	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	423	.00	0	3384	.00	0	.00	5100	5100.00	0
411	** **	LEGISLATIVE	14355	10357.70	72	114840	112664.25	98	.00	172355	59690.75	65

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	14355	10357.70	72	114840	112664.25	98	.00	172355	59690.75	65
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	14355	10357.70	72	114840	112664.25	98	.00	172355	59690.75	65
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	10357.70	72	114840	112664.25	98	.00	172355	59690.75	65



FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/						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									
413		EXECUTIVE									
		CITY MANAGER	26221	35538.37	136	209768	216414.25	103	.00	314782	98367.75 69
DEPT	02	TOTAL *****									
		CITY MANAGER	26221	35538.37	136	209768	216414.25	103	.00	314782	98367.75 69





FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/					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										
413		EXECUTIVE										
		CITY CLERK	25416	27279.92	107	203328	199232.41	98	.00	305104	105871.59	65
DEPT	03	TOTAL *****										
		CITY CLERK	25416	27279.92	107	203328	199232.41	98	.00	305104	105871.59	65

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15805	23342.08	148	126440	134301.91	106	.00	189664	55362.09	71
	01 30	EXTRA HELP	1690	2496.03	148	13520	13535.38	100	.00	20280	6744.62	67
	01 **	SALARIES	17495	25838.11	148	139960	147837.29	106	.00	209944	62106.71	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	406	396.88	98	3248	3175.04	98	.00	4883	1707.96	65
	02 11	LIFE INSURANCE	8	7.44	93	64	59.52	93	.00	98	38.48	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	104	145.08	140	832	827.36	99	.00	1257	429.64	66
	02 21	MEDICARE	205	302.61	148	1640	1798.37	110	.00	2466	667.63	73
	02 30	PENSION	3322	4599.87	139	26576	27539.64	104	.00	39867	12327.36	69
	02 60	WORKERS COMPENSATION	8	.00	0	64	192.92	301	.00	99	93.92	195
	02 **	EMPLOYEE BENEFITS	4053	5451.88	135	32424	33592.85	104	.00	48670	15077.15	69
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4833	3500.00	72	38664	32620.00	84	.00	58000	25380.00	56
	03 42	SOFTWARE AGREEMENTS	13	10.50	81	104	70.50	68	.00	167	96.50	42
	03 90	ASSOCIATIONS	87	70.00	81	696	870.00	125	.00	1050	180.00	83
	03 **	PROFESSIONAL & TECHNICAL	4933	3580.50	73	39464	33560.50	85	.00	59217	25656.50	57
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	15000.00	0	.00	0	15000.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	664	15000.00	2259	.00	1000	14000.00	1500
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	82	87.53	107	656	584.60	89	.00	986	401.40	59
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	.00	0	.00	250	250.00	0
	05 80	TRAVEL	83	.00	0	664	524.60	79	.00	1000	475.40	53
	05 90	EDUCATION & TRAINING	100	125.00	125	800	240.00	30	.00	1200	960.00	20
	05 **	OTHER PURCHASED SERVICES	285	212.53	75	2280	1349.20	59	.00	3436	2086.80	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	406	606.94	150	3248	2732.44	84	.00	4880	2147.56	56
	06 50	OPERATION SUPPLIES	362	10.79	3	2896	923.29	32	.00	4350	3426.71	21
	06 99	POSTAGE	109	324.60	298	872	649.20	74	.00	1310	660.80	50
	06 **	SUPPLIES	877	942.33	107	7016	4304.93	61	.00	10540	6235.07	41
	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	27726	36025.35	130	221808	235644.77	106	.00	332807	97162.23	71

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	27726	36025.35	130	221808	235644.77	106	.00	332807	97162.23	71
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27726	36025.35	130	221808	235644.77	106	.00	332807	97162.23	71
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27726	36025.35	130	221808	235644.77	106	.00	332807	97162.23	71

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	1-	.00	0	8-	.00	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	37	GRANTS	6181	37263.70	603	49448	66270.82	134	.00	74187	7916.18	89		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	**	SALARIES	6180	37263.70	603	49440	66270.82	134	.00	74187	7916.18	89		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	140	855.84	611	1120	1863.04	166	.00	1681	182.04	111		
02	21	MEDI CARE	50	200.13	400	400	483.84	121	.00	615	131.16	79		
02	30	PENSION	469	.00	0	3752	598.51	16	.00	5633	5034.49	11		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	24	.00	0	192	71.15	37	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	1055.97	155	5464	3016.54	55	.00	8230	5213.46	37		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	3000	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	.00	0	28776	34665.00	121	.00	43165	8500.00	80		
03	22	CONTRACTS	0	.00	0	0	6065.00	0	.00	0	6065.00	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	1736	.00	0	.00	2612	2612.00	0		
03	99	OTHER - MUNICIPAL CODE	683	773.61	113	5464	3993.60	73	.00	8200	4206.40	49		
03	**	PROFESSIONAL & TECHNICAL	4872	773.61	16	38976	44723.60	115	.00	58477	13753.40	77		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1300	1058.73	81	10400	9035.77	87	.00	15600	6564.23	58		
04	**	PURCH. PROPERTY SERVICES	1300	1058.73	81	10400	9035.77	87	.00	15600	6564.23	58		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	1785.00	8	172008	262081.04	152	.00	258021	4060.04	102		
05	30	TELEPHONE	3	.00	0	24	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	171.12	32	4328	2173.80	50	.00	6500	4326.20	33		
05	42	PUBLISH MINUTES	516	.00	0	4128	6061.84	147	.00	6200	138.16	98		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2664	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	781.06	0	0	3840.50	0	.00	0	3840.50	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		

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												
	05 **	PURCHASED SERVICES	22894	2737.18	12	183152	274157.18	150		.00	274765	607.82	100	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
	06 22	ELECTRICITY	0	18.00	0	0	236.76	0		.00	0	236.76-	0	
	06 50	OPERATION SUPPLIES	1069	2697.05	252	8552	6467.19	76		.00	12830	6362.81	50	
	06 **	SUPPLIES	1069	2715.05	254	8552	6703.95	78		.00	12830	6126.05	52	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	1119.63	385	2328	1269.63	55		.00	3500	2230.37	36	
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0		.00	0	.00	0	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	4000	.00	0		.00	6000	6000.00	0	
	08 57	SECOND STORY	416	.00	0	3328	5000.00	150		.00	5000	.00	100	
	08 59	COMMISSION ON AGING	12125	12125.00	100	97000	97000.00	100		.00	145500	48500.00	67	
	08 60	FIRST DISTRICT HEALTH UNI	23916	23916.67	100	191328	191333.32	100		.00	287000	95666.68	67	
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	24664	26500.00	107		.00	37000	10500.00	72	
	08 72	ART SPACE	0	.00	0	0	.00	0		.00	0	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	.00	0	367992	295491.58	80		.00	551988	256496.42	54	
	08 74	DVCC JAG GRANT	1250	2437.50	195	10000	4875.00	49		.00	15000	10125.00	33	
	08 **	OTHER OBJECTS	87580	39598.80	45	700640	621469.53	89		.00	1050988	429518.47	59	
419	** **	NON-DEPARTMENTAL	124578	85203.04	68	996624	1025377.39	103		.00	1495077	469699.61	69	
41	** **	GENERAL GOVERNMENT	124578	85203.04	68	996624	1025377.39	103		.00	1495077	469699.61	69	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0		.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0		.00	0	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0		.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0		.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0		.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0		.00	0	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	124578	85203.04	68	996624	1025377.39	103		.00	1495077	469699.61	69	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	124578	85203.04	68	996624	1025377.39	103		.00	1495077	469699.61	69	

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44930	66793.58	149	347110	366604.57	106	.00	526832	160227.43	70
	01 20	OVERTIME	1167	.00	0	9336	5476.20	59	.00	14000	8523.80	39
	01 30	EXTRA HELP	1625	1367.45	84	13000	9159.15	71	.00	19500	10340.85	47
	01 **	SALARIES	47722	68161.03	143	369446	381239.92	103	.00	560332	179092.08	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4160	3336.03	80	30988	27406.30	88	.00	47634	20227.70	58
	02 11	LIFE INSURANCE	34	31.07	91	260	242.46	93	.00	403	160.54	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	147	68.57	47	1035	573.74	55	.00	1633	1059.26	35
	02 21	MEDICARE	485	731.49	151	3880	4066.36	105	.00	5824	1757.64	70
	02 30	PENSION	9339	13599.09	146	72120	75458.46	105	.00	109478	34019.54	69
	02 60	WORKERS COMPENSATION	47	.00	0	364	560.18	154	.00	555	5.18	101
	02 **	EMPLOYEE BENEFITS	14212	17766.25	125	108647	108307.50	100	.00	165527	57219.50	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	62	59.70	96	496	471.98	95	.00	748	276.02	63
	03 90	ASSOCIATIONS	261	220.00	84	2088	1855.00	89	.00	3135	1280.00	59
	03 **	PROFESSIONAL & TECHNICAL	323	279.70	87	2584	2326.98	90	.00	3883	1556.02	60
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	432	143.45	33	.00	650	506.55	22
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	432	143.45	33	.00	650	506.55	22
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	368	470.04	128	2764	3515.31	127	.00	4246	730.69	83
	05 80	TRAVEL	585	4113.54	703	4680	5256.47	112	.00	7020	1763.53	75
	05 90	EDUCATION & TRAINING	663	239.00	36	4971	5462.00	110	.00	7630	2168.00	72
	05 91	CAR ALLOWANCE	20	.00	0	160	72.32	45	.00	250	177.68	29
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1636	4822.58	295	12575	14306.10	114	.00	19146	4839.90	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	105	284.98	271	840	299.98	36	.00	1269	969.02	24
	06 50	OPERATION SUPPLIES	1627	804.54	49	11750	8708.99	74	.00	18265	9556.01	48
	06 99	POSTAGE	500	1423.27	285	4000	2846.54	71	.00	6000	3153.46	47
	06 **	SUPPLIES	2232	2512.79	113	16590	11855.51	72	.00	25534	13678.49	46
415	** **	FINANCIAL ADMINISTRATION	66179	93542.35	141	510274	518179.46	102	.00	775072	256892.54	67
41	** **	GENERAL GOVERNMENT	66179	93542.35	141	510274	518179.46	102	.00	775072	256892.54	67
DIV	0800	TOTAL *****	66179	93542.35	141	510274	518179.46	102	.00	775072	256892.54	67
		FINANCE	66179	93542.35	141	510274	518179.46	102	.00	775072	256892.54	67







FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
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										
			INFORMATION TECHNOLOGY	47126	35422.61	75	377008	372790.62	99	.00	565629	192838.38	66
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	47126	35422.61	75	377008	372790.62	99	.00	565629	192838.38	66

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						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	24231	35678.47	147	193848	205055.21	106	.00	290774	85718.79	71
01	30	EXTRA HELP	1055	1385.40	131	8440	6008.88	71	.00	12661	6652.12	48
01	**	SALARIES	25286	37063.87	147	202288	211064.09	104	.00	303435	92370.91	70
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2749	2523.24	92	21992	20185.92	92	.00	32989	12803.08	61
02	11	LIFE INSURANCE	20	18.60	93	160	148.80	93	.00	245	96.20	61
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	65	113.66	175	520	341.32	66	.00	785	443.68	44
02	21	MEDICARE	292	426.20	146	2336	2449.52	105	.00	3514	1064.48	70
02	30	PENSION	5093	7028.63	138	40744	42163.28	104	.00	61121	18957.72	69
02	60	WORKERS COMPENSATION	26	.00	0	208	360.95	174	.00	320	40.95	113
02	**	EMPLOYEE BENEFITS	8245	10110.33	123	65960	65649.79	100	.00	98974	33324.21	66
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	303	17.50	6	2424	3266.51	135	.00	3642	375.49	90
03	90	ASSOCIATIONS	170	25.00	15	1360	2023.00	149	.00	2050	27.00	99
03	**	PROFESSIONAL & TECHNICAL	473	42.50	9	3784	5289.51	140	.00	5692	402.49	93
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	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	164.88	132	1000	1301.84	130	.00	1500	198.16	87
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	200.90	242	664	403.97	61	.00	1000	596.03	40
04	**	PURCH. PROPERTY SERVICES	311	365.78	118	2488	1705.81	69	.00	3750	2044.19	46
05		PURCHASED SERVICES										
05	30	TELEPHONE	247	286.74	116	1976	1982.52	100	.00	2974	991.48	67
05	80	TRAVEL	307	270.00	88	2456	1455.87	59	.00	3685	2229.13	40
05	90	EDUCATION & TRAINING	316	79.00	25	2528	977.00	39	.00	3800	2823.00	26
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	870	635.74	73	6960	4415.39	63	.00	10459	6043.61	42
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	696	829.15	119	.00	1050	220.85	79
06	50	OPERATION SUPPLIES	650	743.93	115	5200	3694.56	71	.00	7800	4105.44	47
06	60	VEHICLE SUPPLIES	83	2.00	2	664	330.56	50	.00	1000	669.44	33
06	61	FUEL	355	437.90	123	2840	2833.41	100	.00	4266	1432.59	66
06	99	POSTAGE	541	328.25	61	4328	6855.06	158	.00	6500	355.06	106
06	**	SUPPLIES	1716	1512.08	88	13728	14542.74	106	.00	20616	6073.26	71
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

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									
419	**	** NON-DEPARTMENTAL	36901	49730.30	135	295208	302667.33	103	.00	442926	140258.67 68
41	**	** GENERAL GOVERNMENT	36901	49730.30	135	295208	302667.33	103	.00	442926	140258.67 68
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1100	TOTAL *****									
		ASSESSORS	36901	49730.30	135	295208	302667.33	103	.00	442926	140258.67 68
DEPT	11	TOTAL *****									
		ASSESSORS	36901	49730.30	135	295208	302667.33	103	.00	442926	140258.67 68

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			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										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52607	65041.03	124	420856	371610.24	88	.00	631289	259678.76	59
	01 20	OVERTIME	833	4592.41	551	6664	18273.50	274	.00	10000	8273.50	183
	01 30	EXTRA HELP	2110	5195.08	246	16880	25849.46	153	.00	25321	528.46	102
	01 **	SALARIES	55550	74828.52	135	444400	415733.20	94	.00	666610	250876.80	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4120	4052.74	98	32960	32421.91	98	.00	49440	17018.09	66
	02 11	LIFE INSURANCE	48	36.64	76	384	289.40	75	.00	581	291.60	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	130	323.69	249	1040	1538.30	148	.00	1570	31.70	98
	02 21	MEDICARE	580	768.92	133	4640	4283.66	92	.00	6970	2686.34	62
	02 30	PENSION	11233	12813.17	114	89864	77028.15	86	.00	134799	57770.85	57
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	146	.00	0	1168	2228.86	191	.00	1752	476.86	127
	02 **	EMPLOYEE BENEFITS	16257	17995.16	111	130056	117790.28	91	.00	195112	77321.72	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	615	57.50	9	4920	5115.00	104	.00	7386	2271.00	69
	03 43	CD POLICE AUXILIARY	708	.00	0	5664	8500.00	150	.00	8500	.00	100
	03 90	ASSOCIATIONS	341	75.00	22	2728	2320.50	85	.00	4100	1779.50	57
	03 **	PROFESSIONAL & TECHNICAL	1664	132.50	8	13312	15935.50	120	.00	19986	4050.50	80
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	947	8959.00	946	7576	11746.26	155	.00	11370	376.26	103
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	224	.00	0	1792	.00	0	.00	2695	2695.00	0
	04 33	MTCE. BUILDING & GROUNDS	2262	1146.04	51	18096	10674.02	59	.00	27150	16475.98	39
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	.00	0	3328	372.37	11	.00	5000	4627.63	7
	04 36	MTCE. RADIO	3333	.00	0	26664	40355.36	151	.00	40000	355.36	101
	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	7182	10105.04	141	57456	63148.01	110	.00	86215	23066.99	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2612	3019.74	116	20896	20774.88	99	.00	31344	10569.12	66
	05 80	TRAVEL	500	.00	0	4000	2847.29	71	.00	6000	3152.71	48
	05 90	EDUCATION & TRAINING	241	625.00	259	1928	1836.00	95	.00	2900	1064.00	63
	05 92	WEARING APPAREL	162	.00	0	1296	210.86	16	.00	1950	1739.14	11
	05 95	LAUNDRY	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	3598	3644.74	101	28784	25669.03	89	.00	43194	17524.97	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	17.16	107	128	110.30	86	.00	197	86.70	56
	06 22	ELECTRICITY	354	269.00	76	2832	2417.28	85	.00	4256	1838.72	57
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	52.89	5	.00	1500	1447.11	4

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	50	OPERATION SUPPLIES	1870	161.54	9	14960	10307.07	69	.00	22450	12142.93	46
	06	60	VEHICLE SUPPLIES	50	.00	0	400	72.37	18	.00	600	527.63	12
	06	61	FUEL	299	370.94	124	2392	935.09	39	.00	3593	2657.91	26
	06	90	CRIME PREVENTION	997	1125.50	113	7976	6763.64	85	.00	11975	5211.36	57
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3711	1944.14	52	29688	20658.64	70	.00	44571	23912.36	46
	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	87962	108650.10	124	703696	658934.66	94	.00	1055688	396753.34	62
42	**	**	PUBLIC SAFETY	87962	108650.10	124	703696	658934.66	94	.00	1055688	396753.34	62
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	87962	108650.10	124	703696	658934.66	94	.00	1055688	396753.34	62
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	87962	108650.10	124	703696	658934.66	94	.00	1055688	396753.34	62

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****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
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	241739	358106.94	148	1933912	2001220.39	104	.00	2900868	899647.61	69
01	20	OVERTIME	6000	8025.55	134	48000	57214.21	119	.00	72000	14785.79	80
01	30	EXTRA HELP	708	524.00	74	5664	3825.20	68	.00	8500	4674.80	45
01	**	SALARIES	248447	366656.49	148	1987576	2062259.80	104	.00	2981368	919108.20	69
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	25797	19393.14	75	206376	160075.08	78	.00	309574	149498.92	52
02	11	LIFE INSURANCE	236	215.76	91	1888	1664.70	88	.00	2842	1177.30	59
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	43	13.09	30	344	217.92	63	.00	527	309.08	41
02	21	MEDICARE	2847	4208.23	148	22776	24404.10	107	.00	34169	9764.90	71
02	30	PENSION	52074	70529.42	135	416592	416527.77	100	.00	624897	208369.23	67
02	50	UNEMPLOYMENT & OASIS	23	.00	0	184	.00	0	.00	287	287.00	0
02	60	WORKERS COMPENSATION	1925	407.29	21	15400	21817.21	142	.00	23110	1292.79	94
02	**	EMPLOYEE BENEFITS	82945	94766.93	114	663560	624706.78	94	.00	995406	370699.22	63
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	79	.00	0	632	240.00	38	.00	950	710.00	25
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1812	45.00	3	14496	4687.86	32	.00	21750	17062.14	22
03	42	SOFTWARE AGREEMENTS	236	210.00	89	1888	1246.29	66	.00	2837	1590.71	44
03	90	ASSOCIATIONS	82	.00	0	656	720.00	110	.00	995	275.00	72
03	**	PROFESSIONAL & TECHNICAL	2209	255.00	12	17672	6894.15	39	.00	26532	19637.85	26
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	1675.00	0	.00	0	1675.00	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	58.25	6	.00	1600	1541.75	4
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	1272.54	27	37352	33203.91	89	1784.69	56029	21040.40	62
04	**	PURCH. PROPERTY SERVICES	4818	1272.54	26	38544	34937.16	91	1784.69	57829	21107.15	64
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	944	1042.61	110	7552	6670.26	88	.00	11327	4656.74	59
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	528	273.97	52	.00	800	526.03	34
05	50	TICKETS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
05	80	TRAVEL	2145	475.72	22	17160	22684.27	132	.00	25750	3065.73	88
05	90	EDUCATION & TRAINING	1687	725.00	43	13496	9314.26	69	.00	20250	10935.74	46
05	92	WEARING APPAREL	1916	1989.06	104	15328	9440.14	62	.00	23000	13559.86	41
05	95	LAUNDRY	208	74.00	36	1664	699.02	42	.00	2500	1800.98	28
05	96	POUND SERVICE	3166	700.50	22	25328	18230.00	72	.00	38000	19770.00	48
05	97	TOWING	2250	2408.50	107	18000	28316.75	157	.00	27000	1316.75	105
05	**	OTHER PURCHASED SERVICES	12548	2036.27	16	100384	95628.67	95	.00	150627	54998.33	64
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2870	.00	0	22960	8855.37	39	.00	34443	25587.63	26
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	2000	.00	0	.00	3000	3000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06 50	OPERATION SUPPLIES	16248	3474.99	21	129984	130648.01	101		.00	194984	64335.99	67	
	06 60	VEHICLE SUPPLIES	6426	5247.91	82	51408	37505.18	73	1954.88	77115	77115	37654.94	51	
	06 61	FUEL	15083	27187.54	180	120664	107964.30	90		.00	181000	73035.70	60	
	06 99	POSTAGE	666	1468.80	221	5328	4021.04	76		.00	8000	3978.96	50	
	06 **	SUPPLIES	41543	37379.24	90	332344	288993.90	87	1954.88	498542	207593.22	207593.22	58	
	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	1250	1785.00	143	10000	9726.00	97		.00	15000	5274.00	65	
	08 **	OTHER OBJECTS	1333	1785.00	134	10664	9726.00	91		.00	16000	6274.00	61	
421	** **	POLICE	393843	504151.47	128	3150744	3123146.46	99	3739.57	4726304	1599417.97	1599417.97	66	
42	** **	PUBLIC SAFETY	393843	504151.47	128	3150744	3123146.46	99	3739.57	4726304	1599417.97	1599417.97	66	
DIV	2100	TOTAL *****												
		POLICE PATROL	393843	504151.47	128	3150744	3123146.46	99	3739.57	4726304	1599417.97	1599417.97	66	
DEPT	21	TOTAL *****												
		POLICE PATROL	393843	504151.47	128	3150744	3123146.46	99	3739.57	4726304	1599417.97	1599417.97	66	



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	53246	78755.84	148	425968	452846.21	106	.00	638961	186114.79	71
	01 20	OVERTIME	2666	2956.04	111	21328	23152.32	109	.00	32000	8847.68	72
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	81711.88	146	447296	475998.53	106	.00	670961	194962.47	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	38264	34148.80	89	.00	57404	23255.20	60
	02 11	LIFE INSURANCE	44	40.92	93	352	327.36	93	.00	539	211.64	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.01	0	0	.02	0	.00	0	.02	0
	02 21	MEDICARE	640	944.67	148	5120	5645.77	110	.00	7684	2038.23	74
	02 30	PENSION	11753	15519.84	132	94024	94786.76	101	.00	141036	46249.24	67
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	352	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	2064	3915.09	190	.00	3101	814.09	126
	02 **	EMPLOYEE BENEFITS	17522	20774.04	119	140176	138823.80	99	.00	210301	71477.20	66
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	3312	3486.75	105	.00	4968	1481.25	70
	03 42	SOFTWARE AGREEMENTS	113	55.35	49	904	401.05	44	.00	1364	962.95	29
	03 90	ASSOCIATIONS	66	.00	0	528	765.00	145	.00	800	35.00	96
	03 **	PROFESSIONAL & TECHNICAL	593	55.35	9	4744	4652.80	98	.00	7132	2479.20	65
	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	107.90	43	2000	1786.65	89	48.64	3000	1164.71	61
	04 42	EQUIPMENT RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	107.90	24	3664	1786.65	49	48.64	5500	3664.71	33
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	317.86	136	1872	2424.43	130	.00	2812	387.57	86
	05 80	TRAVEL	625	614.84	98	5000	4834.54	97	.00	7500	2665.46	65
	05 90	EDUCATION & TRAINING	375	756.25	202	3000	2018.00	67	.00	4500	2482.00	45
	05 92	WEARING APPAREL	320	.00	0	2560	1048.65	41	.00	3850	2801.35	27
	05 95	LAUNDRY	100	.00	0	800	72.00	9	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1688.95	102	13232	10397.62	79	.00	19862	9464.38	52
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	187.00	70	2128	1328.84	62	.00	3192	1863.16	42
	06 50	OPERATION SUPPLIES	1035	601.10	58	8280	8870.35	107	444.75	12425	3109.90	75
	06 60	VEHICLE SUPPLIES	220	.00	0	1760	254.05	14	.00	2650	2395.95	10
	06 61	FUEL	359	583.52	163	2872	2294.17	80	.00	4314	2019.83	53
	06 96	CRIMINAL INVEST. MATERIAL	83	541.00	652	664	1000.00	151	.00	1000	.00	100
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1963	1912.62	97	15704	13747.41	88	444.75	23581	9388.84	60

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	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	81810	106250.74	130	654480	685406.81	105	493.39	981837	295936.80	70
42	** **	PUBLIC SAFETY	81810	106250.74	130	654480	685406.81	105	493.39	981837	295936.80	70
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	106250.74	130	654480	685406.81	105	493.39	981837	295936.80	70
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	106250.74	130	654480	685406.81	105	493.39	981837	295936.80	70

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	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	.00	0	10560	15092.00	143	.00	15842	750.00	95
	04 42	EQUIPMENT RENTAL	1800	.00	0	14400	19800.00	138	.00	21600	1800.00	92
	04 **	PURCH. PROPERTY SERVICES	3120	.00	0	24960	34892.00	140	.00	37442	2550.00	93
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	381.05	104	2928	4454.13	152	.00	4400	54.13-	101
	05 80	TRAVEL	250	.00	0	2000	708.50	35	.00	3000	2291.50	24
	05 90	EDUCATION & TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	741	381.05	51	5928	5162.63	87	.00	8900	3737.37	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	.00	0	15064	333.84	2	.00	22600	22266.16	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	313.14	0	.00	0	313.14-	0
	06 61	FUEL	800	1118.40	140	6400	4793.04	75	.00	9600	4806.96	50
	06 **	SUPPLIES	2683	1118.40	42	21464	5440.02	25	.00	32200	26759.98	17
	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	6544	1499.45	23	52352	45494.65	87	.00	78542	33047.35	58
42	** **	PUBLIC SAFETY	6544	1499.45	23	52352	45494.65	87	.00	78542	33047.35	58

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6544	1499.45	23	52352	45494.65	87	.00	78542	33047.35	58
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6544	1499.45	23	52352	45494.65	87	.00	78542	33047.35	58

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53412	73454.20	138	427296	401131.00	94	.00	640949	239818.00	63
	01 20	OVERTIME	883	63.78-	7-	7064	5236.46	74	.00	10596	5359.54	49
	01 30	EXTRA HELP	266	119.78	45	2128	1214.88	57	.00	3200	1985.12	38
	01 **	SALARIES	54561	73510.20	135	436488	407582.34	93	.00	654745	247162.66	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	6609.04	81	65120	48400.23	74	.00	97688	49287.77	50
	02 11	LIFE INSURANCE	66	56.36	85	528	432.33	82	.00	792	359.67	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	2.92	18	128	93.01	73	.00	198	104.99	47
	02 21	MEDICARE	625	851.29	136	5000	4577.43	92	.00	7508	2930.57	61
	02 30	PENSION	11412	14823.77	130	91296	82182.28	90	.00	136955	54772.72	60
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	203.95	0	.00	0	203.95-	0
	02 60	WORKERS COMPENSATION	107	.00	0	856	1165.23	136	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20366	22343.38	110	162928	137054.46	84	.00	244432	107377.54	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	18.00	0	.00	0	18.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	66.50	2	30688	32079.52	105	.00	46032	13952.48	70
	03 90	ASSOCIATIONS	20	.00	0	160	50.00	31	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	66.50	2	30848	32147.52	104	.00	46282	14134.48	70
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	2464	2268.00	92	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	18.98	23	664	493.98	74	.00	1000	506.02	49
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	.00	0	7320	3024.00	41	.00	10980	7956.00	28
	04 **	PURCH. PROPERTY SERVICES	1389	18.98	1	11112	5785.98	52	.00	16680	10894.02	35
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	3042.44	86	28304	21540.70	76	.00	42465	20924.30	51
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	.00	0	1800	759.30	42	.00	2700	1940.70	28
	05 90	EDUCATION & TRAINING	391	1279.00	327	3128	2245.59	72	.00	4700	2454.41	48
	05 92	WEARING APPAREL	158	19.88	13	1264	567.60	45	.00	1900	1332.40	30
	05 95	LAUNDRY	16	.00	0	128	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	4341.32	100	34624	25113.19	73	.00	51965	26851.81	48
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	.00	0	3072	2689.19	88	.00	4610	1920.81	58
	06 22	ELECTRICITY	305	.00	0	2440	2140.25	88	.00	3669	1528.75	58
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	28.95	9	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	.00	0	7200	5835.99	81	.00	10800	4964.01	54
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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										
	06 61	FUEL	21	.00	0	168	18.74	11	.00	260	241.26	7
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1651	.00	0	13208	10713.12	81	.00	19837	9123.88	54
	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	86151	100280.38	116	689208	618396.61	90	.00	1033941	415544.39	60
42	** **	PUBLIC SAFETY	86151	100280.38	116	689208	618396.61	90	.00	1033941	415544.39	60
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	86151	100280.38	116	689208	618396.61	90	.00	1033941	415544.39	60
DEPT	24	TOTAL *****										
		COMMUNICATIONS	86151	100280.38	116	689208	618396.61	90	.00	1033941	415544.39	60

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10589	15004.67	142	84712	86276.88	102	.00	127075	40798.12	68
	01 20	EXTRA HELP	0	55.15	0	0	1683.20	0	.00	0	1683.20	0
	01 30	EXTRA HELP	151	750.00	497	1208	3150.00	261	.00	1821	1329.00	173
	01 **	SALARIES	10740	15809.82	147	85920	91110.08	106	.00	128896	37785.92	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	813	793.76	98	6504	6350.08	98	.00	9766	3415.92	65
	02 11	LIFE INSURANCE	8	7.44	93	64	59.52	93	.00	98	38.48	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	263	266.87	102	2104	1512.00	72	.00	3157	1645.00	48
	02 21	MEDI CARE	135	175.74	130	1080	1028.07	95	.00	1631	602.93	63
	02 30	PENSION	1365	1874.16	137	10920	11269.25	103	.00	16389	5119.75	69
	02 60	WORKERS COMPENSATION	5	.00	0	40	204.81	512	.00	70	134.81	293
	02 **	EMPLOYEE BENEFITS	2589	3117.97	120	20712	20423.73	99	.00	31111	10687.27	66
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	6	3.50	58	48	14.00	29	.00	80	66.00	18
	03 90	ASSOCIATIONS	9	.00	0	72	60.00	83	.00	110	50.00	55
	03 **	PROFESSIONAL & TECHNICAL	15	3.50	23	120	74.00	62	.00	190	116.00	39
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	666	.00	0	5328	2410.04	45	.00	8000	5589.96	30
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	2000	295.90	15	.00	3000	2704.10	10
	05 99	OTHER - PRISONER CARE	20833	29750.00	143	166664	169250.00	102	.00	250000	80750.00	68
	05 **	OTHER PURCHASED SERVICES	21749	29750.00	137	173992	171955.94	99	.00	261000	89044.06	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	234.98	573	328	234.98	72	.00	500	265.02	47
	06 50	OPERATION SUPPLIES	250	129.87	52	2000	297.35	15	.00	3000	2702.65	10
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	291	364.85	125	2328	532.33	23	.00	3500	2967.67	15
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2250	6353.12	282	18000	20526.59	114	.00	27000	6473.41	76
	08 17	CREDIT CARD DISCOUNTS	666	1119.50	168	5328	8097.68	152	.00	8000	97.68	101
	08 68	COMMUNITY SERVICE	666	67.50	10	5328	7261.00	136	.00	8000	739.00	91
	08 70	RESTITUTION	375	.00	0	3000	2114.24	71	.00	4500	2385.76	47
	08 71	BONDS POSTED	18333	25798.00	141	146664	191312.20	130	.00	220000	28687.80	87
	08 **	OTHER OBJECTS	22290	33338.12	150	178320	229311.71	129	.00	267500	38188.29	86
412	** **	JUDICIAL	57674	82384.26	143	461392	513407.79	111	.00	692197	178789.21	74
41	** **	GENERAL GOVERNMENT	57674	82384.26	143	461392	513407.79	111	.00	692197	178789.21	74

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
DIV	2500	TOTAL *****									
		MUNICIPAL JUDGE	57674	82384.26	143	461392	513407.79	111	.00	692197	178789.21 74
DEPT	25	TOTAL *****									
		MUNICIPAL JUDGE	57674	82384.26	143	461392	513407.79	111	.00	692197	178789.21 74



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	33077	51402.24	155	264616	288358.68	109	.00	396934	108575.32 73
	01 20	OVERTIME	126	.00	0	1008	.00	0	.00	1519	1519.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	33203	51402.24	155	265624	288358.68	109	.00	398453	110094.32 72
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4227	4122.98	98	33816	31866.01	94	.00	50733	18866.99 63
	02 11	LIFE INSURANCE	24	22.32	93	192	171.12	89	.00	294	122.88 58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	380	253.58	67	3040	1334.16	44	.00	4563	3228.84 29
	02 30	PENSION	6979	10129.47	145	55832	57997.89	104	.00	83755	25757.11 69
	02 60	WORKERS COMPENSATION	587	.00	0	4696	3241.60	69	.00	7044	3802.40 46
	02 **	EMPLOYEE BENEFITS	12197	14528.35	119	97576	94610.78	97	.00	146389	51778.22 65
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	567	87.50	15	4536	3631.80	80	.00	6813	3181.20 53
	03 90	ASSOCIATIONS	5167	50.00	1	41336	1466.00	4	.00	62015	60549.00 2
	03 **	PROFESSIONAL & TECHNICAL	5734	137.50	2	45872	5097.80	11	.00	68828	63730.20 7
	04	PURCH PROPERTY SERVICES									
	04 11	WATER	395	196.14	50	3160	4053.60	128	.00	4750	696.40 85
	04 24	CONTRACTS	294	.00	0	2352	3936.10	167	.00	3533	403.10- 111
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	2333	2033.81	87	18664	17011.02	91	.00	28000	10988.98 61
	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	.00	0	.00	1000	1000.00 0
	04 36	MTCE. RADIO	375	.00	0	3000	4442.80	148	.00	4500	57.20 99
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	3480	2229.95	64	27840	29443.52	106	.00	41783	12339.48 71
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	1267	1170.01	92	10136	8022.91	79	.00	15209	7186.09 53
	05 80	TRAVEL	333	710.45	213	2664	3487.90	131	.00	4000	512.10 87
	05 90	EDUCATION & TRAINING	333	490.00	147	2664	1095.00	41	.00	4000	2905.00 27
	05 92	WEARING APPAREL	50	.00	0	400	40.00	10	.00	600	560.00 7
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	1983	2370.46	120	15864	12645.81	80	.00	23809	11163.19 53
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	2029	294.95	15	16232	13085.87	81	.00	24351	11265.13 54
	06 22	ELECTRICITY	2473	3014.73	122	19784	17941.99	91	.00	29681	11739.01 60
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2000	1240.84	62	.00	3000	1759.16 41
	06 50	OPERATION SUPPLIES	657	53.20	8	5256	7345.26	140	.00	7894	548.74 93
	06 60	VEHICLE SUPPLIES	41	.00	0	328	5.59	2	.00	500	494.41 1
	06 61	FUEL	293	918.03	313	2344	3767.53	161	.00	3521	246.53- 107

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	95 FIRE PREVENTION	270	1722.53	638	2160	2222.53	103	.00	3250	1027.47	68
	06	99 POSTAGE	39	116.00	297	312	232.00	74	.00	470	238.00	49
	06	** SUPPLIES	6052	6119.44	101	48416	45841.61	95	.00	72667	26825.39	63
	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	62649	76787.94	123	501192	475998.20	95	.00	751929	275930.80	63
42	**	** PUBLIC SAFETY	62649	76787.94	123	501192	475998.20	95	.00	751929	275930.80	63
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	76787.94	123	501192	475998.20	95	.00	751929	275930.80	63
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	76787.94	123	501192	475998.20	95	.00	751929	275930.80	63

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	211303	286282.21	136	1690424	1643897.45	97	.00	2535641	891743.55	65
	01 20	OVERTIME	15258	4300.69	28	93779	62547.18	67	.00	154815	92267.82	40
	01 30	EXTRA HELP	0	132.00	0	0	132.00	0	.00	0	132.00-	0
	01 **	SALARIES	226561	290714.90	128	1784203	1706576.63	96	.00	2690456	983879.37	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	22443	19804.80	88	179544	154944.50	86	.00	269318	114373.50	58
	02 11	LIFE INSURANCE	187	159.96	86	1496	1326.18	89	.00	2254	927.82	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	8.19	0	0	11.65	0	.00	0	11.65-	0
	02 21	MEDICARE	2526	3206.38	127	20208	19087.72	95	.00	30323	11235.28	63
	02 30	PENSION	46381	56736.18	122	371048	347534.77	94	.00	556580	209045.23	62
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4333	.00	0	34664	53367.37	154	.00	51997	1370.37-	103
	02 **	EMPLOYEE BENEFITS	75870	79915.51	105	606960	576272.19	95	.00	910475	334202.81	63
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1833	459.60	25	14664	17812.02	122	.00	22000	4187.98	81
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	459.60	25	14664	17812.02	122	.00	22000	4187.98	81
	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	8.26	0	16000	11866.45	74	.00	24000	12133.55	49
	04 37	MTCE. EQUIP. - SHOP ITEMS	283	100.00	35	2264	4329.83	191	.00	3400	929.83-	127
	04 **	PURCH PROPERTY SERVICES	2283	108.26	5	18264	16196.28	89	.00	27400	11203.72	59
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	29	50.00	172	232	589.82	254	.00	353	236.82-	167
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	906	3151.45	348	7248	18622.65	257	.00	10871	7751.65-	171
	05 90	EDUCATION & TRAINING	9029	.00	0	65476	6862.25	11	.00	101600	94737.75	7
	05 92	WEARING APPAREL	833	59.01	7	6664	12234.05	184	.00	10000	2234.05-	122
	05 95	LAUNDRY	333	163.44	49	2664	5195.02	195	.00	4000	1195.02-	130
	05 **	OTHER PURCHASED SERVICES	11130	3423.90	31	82284	43503.79	53	.00	126824	83320.21	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	400	317.03	79	.00	600	282.97	53
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	50202	721.22	1	374566	130163.26	35	.00	575368	445204.74	23
	06 60	VEHICLE SUPPLIES	416	16.78	4	3328	1480.14	45	.00	5000	3519.86	30
	06 61	FUEL	2471	6308.42	255	19768	21711.64	110	.00	29663	7951.36	73
	06 99	POSTAGE	0	.00	0	0	182.87	0	.00	0	182.87-	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
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	** SUPPLIES	53139	7046.42	13	398062	153854.94	39	.00	610631	456776.06	25
422	**	** FIRE	370816	381668.59	103	2904437	2514215.85	87	.00	4387786	1873570.15	57
42	**	** PUBLIC SAFETY	370816	381668.59	103	2904437	2514215.85	87	.00	4387786	1873570.15	57
DIV	3100	TOTAL *****										
		FIRE CONTROL	370816	381668.59	103	2904437	2514215.85	87	.00	4387786	1873570.15	57
DEPT	31	TOTAL *****										
		FIRE CONTROL	370816	381668.59	103	2904437	2514215.85	87	.00	4387786	1873570.15	57

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	45244	65359.53	145	361952	347116.42	96	.00	542928	195811.58	64
	01 20	OVERTIME	0	37.10-	0	0	2689.03	0	.00	0	2689.03-	0
	01 30	EXTRA HELP	11212	4938.60	44	89696	44450.48	50	.00	134546	90095.52	33
	01 **	SALARIES	56456	70261.03	125	451648	394255.93	87	.00	677474	283218.07	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6927	2681.08	39	55416	25871.43	47	.00	83126	57254.57	31
	02 11	LIFE INSURANCE	44	36.60	83	352	290.82	83	.00	539	248.18	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	695	265.73	38	5560	3218.31	58	.00	8342	5123.69	39
	02 21	MEDICARE	680	812.68	120	5440	4646.28	85	.00	8169	3522.72	57
	02 30	PENSION	9510	13053.99	137	76080	69576.03	92	.00	114123	44546.97	61
	02 50	UNEMPLOYMENT & OASIS	8	.00	0	64	.00	0	.00	97	97.00	0
	02 60	WORKERS COMPENSATION	104	.00	0	832	1731.35	208	.00	1254	477.35-	138
	02 **	EMPLOYEE BENEFITS	17968	16850.08	94	143744	105334.22	73	.00	215650	110315.78	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	174	38.50	22	1392	1222.71	88	.00	2088	865.29	59
	03 90	ASSOCIATIONS	100	.00	0	800	1292.20	162	.00	1200	92.20-	108
	03 **	PROFESSIONAL & TECHNICAL	274	38.50	14	2192	2514.91	115	.00	3288	773.09	77
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1208	.00	0	9664	15798.33	164	.00	14500	1298.33-	109
	04 32	MTCE. COMPUTER	295	967.87	328	2360	1641.20	70	.00	3550	1908.80	46
	04 33	MTCE. BUILDING & GROUNDS	208	59.89	29	1664	2867.13	172	.00	2500	367.13-	115
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	191.57	38	4000	4442.24	111	424.88	6000	1132.88	81
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	.00	0	912	913.60	100	.00	1375	461.40	66
	04 **	PURCH. PROPERTY SERVICES	2325	1219.33	52	18600	25662.50	138	424.88	27925	1837.62	93
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
	05 30	TELEPHONE	822	1094.25	133	6576	7625.43	116	.00	9874	2248.57	77
	05 40	PUBLICATIONS/LEGAL ADS	125	440.86	353	1000	744.55	75	.00	1500	755.45	50
	05 80	TRAVEL	291	.00	0	2328	541.81	23	.00	3500	2958.19	16
	05 90	EDUCATION & TRAINING	250	879.00	352	2000	3339.70	167	.00	3000	339.70-	111
	05 91	CAR ALLOWANCE	255	.00	0	2040	.00	0	.00	3063	3063.00	0
	05 92	WEARING APPAREL	41	.00	0	328	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1784	2414.11	135	14272	13552.49	95	.00	21437	7884.51	63
	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	250	.00	0	2000	220.92	11	.00	3000	2779.08	7
	06 50	OPERATION SUPPLIES	1666	951.50	57	13328	8719.65	65	.00	20000	11280.35	44



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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19233	28085.76	146	153864	150462.98	98	.00	230797	80334.02	65
	01 20	OVERTIME	416	1042.66	251	3328	4050.65	122	.00	5000	949.35	81
	01 30	EXTRA HELP	1562	6225.41	399	12496	17644.55	141	.00	18750	1105.45	94
	01 **	SALARIES	21211	35353.83	167	169688	172158.18	102	.00	254547	82388.82	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	2308.47	116	15872	11635.15	73	.00	23819	12183.85	49
	02 11	LIFE INSURANCE	20	18.60	93	160	130.20	81	.00	245	114.80	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	471.47	491	768	919.48	120	.00	1163	243.52	79
	02 21	MEDICARE	247	414.06	168	1976	2008.19	102	.00	2972	963.81	68
	02 30	PENSION	4130	5199.21	126	33040	30840.19	93	.00	49565	18724.81	62
	02 60	WORKERS COMPENSATION	202	.00	0	1616	1992.18	123	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6679	8411.81	126	53432	47525.39	89	.00	80193	32667.61	59
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	27.35	28	784	244.56	31	.00	1181	936.44	21
	03 90	ASSOCIATIONS	61	.00	0	488	482.50	99	.00	735	252.50	66
	03 **	PROFESSIONAL & TECHNICAL	159	27.35	17	1272	727.06	57	.00	1916	1188.94	38
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	72.58	290	200	433.59	217	.00	300	133.59-	145
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	96	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	160	41.47	26	.00	250	208.53	17
	04 33	MTCE. BUILDING & GROUNDS	316	94.88	30	2528	1338.37	53	.00	3800	2461.63	35
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	30.17	7	3664	2884.12	79	.00	5500	2615.88	52
	04 36	MTCE. RADIO	8	.00	0	64	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	3075.09	54	45328	30041.68	66	.00	68000	37958.32	44
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	13975.72	135	82664	45779.03	55	.00	124000	78220.97	37
	04 42	EQUIPMENT RENTAL	177	.00	0	1416	342.56	24	.00	2129	1786.44	16
	04 **	PURCH. PROPERTY SERVICES	17015	17248.44	101	136120	80860.82	59	.00	204229	123368.18	40
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	760	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	1487.52	148	8064	10663.83	132	.00	12100	1436.17	88
	05 40	PUBLICATIONS/LEGAL ADS	83	308.14	371	664	463.96	70	.00	1000	536.04	46
	05 80	TRAVEL	375	.00	0	3000	2907.62	97	.00	4500	1592.38	65
	05 90	EDUCATION & TRAINING	291	.00	0	2328	1531.42	66	.00	3500	1968.58	44
	05 91	CAR ALLOWANCE	0	.00	0	0	112.15	0	.00	0	112.15-	0
	05 92	WEARING APPAREL	62	.00	0	496	513.55	104	.00	750	236.45	69
	05 **	PURCHASED SERVICES	1914	1795.66	94	15312	16192.53	106	.00	23001	6808.47	70

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		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	8291	100639.69	1214	66328	100764.44	152	.00	99500	1264.44-	101
	06	21	NATURAL GAS	119	.00	0	952	.00	0	.00	1430	1430.00	0
	06	22	ELECTRICITY	35233	33128.77	94	281864	241748.16	86	.00	422796	181047.84	57
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	28.47	4	.00	1000	971.53	3
	06	50	OPERATION SUPPLIES	402	38.92	10	3216	1381.06	43	.00	4833	3451.94	29
	06	60	VEHICLE SUPPLIES	50	278.48	557	400	1403.52	351	.00	600	803.52-	234
	06	61	FUEL	990	1449.24	146	7920	10395.46	131	.00	11890	1494.54	87
	06	99	POSTAGE	292	908.24	311	2336	1821.81	78	.00	3515	1693.19	52
	06	**	SUPPLIES	45460	136443.34	300	363680	357542.92	98	.00	545564	188021.08	66
419	**	**	NON-DEPARTMENTAL	92438	199280.43	216	739504	675006.90	91	.00	1109450	434443.10	61
41	**	**	GENERAL GOVERNMENT	92438	199280.43	216	739504	675006.90	91	.00	1109450	434443.10	61
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	92438	199280.43	216	739504	675006.90	91	.00	1109450	434443.10	61
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	92438	199280.43	216	739504	675006.90	91	.00	1109450	434443.10	61



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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	58463	84036.84	144	467704	460879.53	99	.00	701561	240681.47	66
	01 20	OVERTIME	0	.00	0	0	378.77	0	.00	0	378.77-	0
	01 30	EXTRA HELP	4580	7821.67	171	36640	32919.36	90	.00	54968	22048.64	60
	01 **	SALARIES	63043	91858.51	146	504344	494177.66	98	.00	756529	262351.34	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6976	5710.50	82	55808	46724.74	84	.00	83722	36997.26	56
	02 11	LIFE INSURANCE	49	40.92	84	392	338.52	86	.00	588	249.48	58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	284	533.99	188	2272	1914.52	84	.00	3408	1493.48	56
	02 21	MEDICARE	735	1056.61	144	5880	5597.94	95	.00	8831	3233.06	63
	02 30	PENSION	12289	16565.37	135	98312	93261.20	95	.00	147468	54206.80	63
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	216	.00	0	.00	324	324.00	0
	02 60	WORKERS COMPENSATION	84	.00	0	672	980.44	146	.00	1009	28.56	97
	02 **	EMPLOYEE BENEFITS	20444	23907.39	117	163552	148817.36	91	.00	245350	96532.64	61
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	39329.17	0	.00	0	39329.17-	0
	03 42	SOFTWARE AGREEMENTS	1202	51.85	4	9616	12805.15	133	.00	14433	1627.85	89
	03 90	ASSOCIATIONS	179	100.00	56	1432	1927.00	135	.00	2148	221.00	90
	03 **	PROFESSIONAL & TECHNICAL	1381	151.85	11	11048	54061.32	489	.00	16581	37480.32-	326
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	100.00-	161-	496	3844.60	775	.00	750	3094.60-	513
	04 32	MTCE. COMPUTER	333	.00	0	2664	2188.45	82	.00	4000	1811.55	55
	04 33	MTCE. BUILDING & GROUNDS	208	117.87	57	1664	2978.53	179	.00	2500	478.53-	119
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	123.34-	49-	2000	1517.79	76	.00	3000	1482.21	51
	04 36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	.00	0	1024	1027.84	100	.00	1545	517.16	67
	04 **	PURCH. PROPERTY SERVICES	997	105.47-	11-	7976	11557.21	145	.00	11995	437.79	96
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	721	950.09	132	5768	5374.21	93	.00	8660	3285.79	62
	05 40	PUBLICATIONS/LEGAL ADS	458	.00	0	3664	1475.54	40	.00	5500	4024.46	27
	05 80	TRAVEL	500	20.00	4	4000	3259.31	82	.00	6000	2740.69	54
	05 90	EDUCATION & TRAINING	708	488.00	69	5664	1181.00	21	.00	8500	7319.00	14
	05 91	CAR ALLOWANCE	125	71.76	57	1000	685.37	69	.00	1500	814.63	46
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2545	1529.85	60	20360	11975.43	59	.00	30560	18584.57	39
	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	173	143.18	83	1384	1359.05	98	.00	2081	721.95	65
	06 40	BOOKS & SUBSCRIPTIONS	83	520.21	627	664	605.62	91	.00	1000	394.38	61

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & 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	50	OPERATION SUPPLIES	7141	455.60	6	27128	12960.33	48	.00	55700	42739.67	23
	06	60	VEHICLE SUPPLIES	104	10.00	10	832	621.28	75	.00	1250	628.72	50
	06	61	FUEL	708	1262.11	178	5664	7739.21	137	.00	8500	760.79	91
	06	99	POSTAGE	596	1781.73	299	4768	3553.79	75	.00	7155	3601.21	50
	06	**	SUPPLIES	8805	4172.83	47	40440	26839.28	66	.00	75686	48846.72	36
419	**	**	NON-DEPARTMENTAL	97215	121514.96	125	747720	747428.26	100	.00	1136701	389272.74	66
41	**	**	GENERAL GOVERNMENT	97215	121514.96	125	747720	747428.26	100	.00	1136701	389272.74	66
DIV	3800		TOTAL *****										
			ENGINEERING & PLANNING	97215	121514.96	125	747720	747428.26	100	.00	1136701	389272.74	66
DEPT	38		TOTAL *****										
			ENGINEERING & PLANNING	97215	121514.96	125	747720	747428.26	100	.00	1136701	389272.74	66

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	31291	42377.96	135	250328	248378.70	99	.00	375494	127115.30	66
	01 20	OVERTIME	583	.00	0	4664	4955.20	106	.00	7000	2044.80	71
	01 30	EXTRA HELP	2568	3988.48	155	20544	22970.38	112	.00	30820	7849.62	75
	01 **	SALARIES	34442	46366.44	135	275536	276304.28	100	.00	413314	137009.72	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	2957.94	86	27632	29021.38	105	.00	41450	12428.62	70
	02 11	LIFE INSURANCE	30	23.92	80	240	226.69	95	.00	364	137.31	62
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	231.84	146	1272	1391.76	109	.00	1911	519.24	73
	02 21	MEDICARE	402	487.16	121	3216	2978.26	93	.00	4827	1848.74	62
	02 30	PENSION	6700	8158.05	122	53600	51342.07	96	.00	80400	29057.93	64
	02 60	WORKERS COMPENSATION	449	.00	0	3592	6516.95	181	.00	5393	1123.95-	121
	02 **	EMPLOYEE BENEFITS	11194	11858.91	106	89552	91477.11	102	.00	134345	42867.89	68
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	200	300.00	150	.00	300	.00	100
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	96	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	5.00	4	1008	49.60	5	.00	1515	1465.40	3
	03 90	ASSOCIATIONS	12	.00	0	96	142.00	148	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	175	5.00	3	1400	491.60	35	.00	2115	1623.40	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	901.68	180	4000	4942.68	124	.00	6000	1057.32	82
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	2.17-	0	4664	2777.14	60	29.99	7000	4192.87	40
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	899.51	75	9592	7719.82	81	29.99	14400	6650.19	54
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	152.45	111	1104	786.44	71	.00	1660	873.56	47
	05 40	PUBLICATIONS/LEGAL ADS	0	385.86	0	0	385.86	0	.00	0	385.86-	0
	05 80	TRAVEL	83	.00	0	664	533.34	80	.00	1000	466.66	53
	05 90	EDUCATION & TRAINING	141	.00	0	1128	1211.00	107	.00	1700	489.00	71
	05 92	WEARING APPAREL	100	.00	0	800	505.72	63	.00	1200	694.28	42
	05 93	TOOL ALLOWANCE	250	260.00	104	2000	1200.00	60	.00	3000	1800.00	40
	05 **	PURCHASED SERVICES	712	798.31	112	5696	4622.36	81	.00	8560	3937.64	54

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	609	33.20	6	4872	4807.99	99	.00	7312	2504.01	66
	06 22	ELECTRICITY	624	515.42	83	4992	4892.54	98	.00	7492	2599.46	65
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3000	3900.00	130	.00	4500	600.00	87
	06 50	OPERATION SUPPLIES	1252	630.50	50	10016	6456.24	65	1094.54	15026	7475.22	50
	06 60	VEHICLE SUPPLIES	166	46.73	28	1328	69.37	5	.00	2000	1930.63	4
	06 61	FUEL	287	138.47	48	2296	1385.72	60	.00	3447	2061.28	40
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3313	1364.32	41	26504	21511.86	81	1094.54	39777	17170.60	57
419	** **	NON-DEPARTMENTAL	51035	61292.49	120	408280	402127.03	99	1124.53	612511	209259.44	66
41	** **	GENERAL GOVERNMENT	51035	61292.49	120	408280	402127.03	99	1124.53	612511	209259.44	66
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	51035	61292.49	120	408280	402127.03	99	1124.53	612511	209259.44	66
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	61292.49	120	408280	402127.03	99	1124.53	612511	209259.44	66

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	95879	138019.97	144	767032	797977.80	104	.00	1150558	352580.20	69
	01 20	OVERTIME	5000	6699.20	134	40000	84599.84	212	.00	60000	24599.84	141
	01 30	EXTRA HELP	7500	11448.75	153	60000	53348.43	89	.00	90000	36651.57	59
	01 **	SALARIES	108379	142769.52	132	867032	935926.07	108	.00	1300558	364631.93	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10620	9139.37	86	84960	73211.91	86	.00	127451	54239.09	57
	02 11	LIFE INSURANCE	97	88.35	91	776	710.02	92	.00	1164	453.98	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	465	930.05	200	3720	3135.26	84	.00	5580	2444.74	56
	02 21	MEDICARE	1264	1676.86	133	10112	11098.11	110	.00	15168	4069.89	73
	02 30	PENSION	21204	27190.94	128	169632	170890.39	101	.00	254459	83568.61	67
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	600	.00	0	.00	909	909.00	0
	02 60	WORKERS COMPENSATION	918	.00	0	7344	12124.86	165	.00	11021	1103.86	110
	02 **	EMPLOYEE BENEFITS	34643	39025.57	113	277144	271170.55	98	.00	415752	144581.45	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	875.00	267	.00	500	375.00	175
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	25.45	25	808	1504.56	186	.00	1223	281.56	123
	03 90	ASSOCIATIONS	102	.00	0	816	426.00	52	.00	1233	807.00	35
	03 **	PROFESSIONAL & TECHNICAL	244	25.45	10	1952	2805.56	144	.00	2956	150.44	95
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	665.52	345	1544	4782.31	310	.00	2320	2462.31	206
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	15509	169648.39	1094	124072	172774.72	139	31.21	186110	13304.07	93
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	112	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	128.44	26	4000	4344.69	109	.00	6000	1655.31	72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12504	14343.42	115	100032	106203.85	106	9276.37	150042	34561.78	77
	04 36	MTCE. RADIO	100	.00	0	800	2175.00	272	.00	1200	975.00	181
	04 37	MTCE. STREETS, ALLEY, ROADS	87500	59497.85	68	700000	883291.69	126	.00	1050000	166708.31	84
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	2600.00	693	3000	4153.59	139	.00	4500	346.41	92
	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	27760	.00	0	222080	261689.16	118	.00	333124	71434.84	79
	04 **	PURCH. PROPERTY SERVICES	144455	246883.62	171	1155640	1439415.01	125	9307.58	1733470	284747.41	84
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	72	174.00	242	.00	116	58.00	150
	05 30	TELEPHONE	830	835.42	101	6640	6185.15	93	.00	9962	3776.85	62
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	200	78.97	40	.00	300	221.03	26
	05 80	TRAVEL	177	.00	0	1416	405.20	29	.00	2124	1718.80	19
	05 90	EDUCATION & TRAINING	333	.00	0	2664	153.70	6	.00	4001	3847.30	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	49.99	30	1328	761.26	57	.00	2000	1238.74	38
	05 **	OTHER PURCHASED SERVICES	1540	885.41	58	12320	7758.28	63	.00	18503	10744.72	42

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
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	33.20	5	5408	4807.99	89	.00	8122	3314.01 59	
	06 22	ELECTRICITY	1127	913.72	81	9016	9129.96	101	.00	13524	4394.04 68	
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	145	145.00 0	
	06 50	OPERATION SUPPLIES	913	277.82	30	7304	7636.11	105	.00	10962	3325.89 70	
	06 60	VEHICLE SUPPLIES	2948	2397.50	81	23584	23298.27	99	.00	35377	12078.73 66	
	06 61	FUEL	27720	8161.79	29	221760	175241.78	79	.00	332650	157408.22 53	
	06 91	MISC-SALT AND SAND	7500	.00	0	60000	148606.57	248	.00	90000	58606.57- 165	
	06 92	MISC-CUTTING EDGES/BROOMS	5853	4010.16	69	46824	51868.14	111	34.00	70234	18331.86 74	
	06 99	POSTAGE	72	169.26	235	576	343.18	60	.00	868	524.82 40	
	06 **	SUPPLIES	46821	15963.45	34	374568	420932.00	112	34.00	561882	140916.00 75	
431	** **	STREET	336082	445553.02	133	2688656	3078007.47	115	9341.58	4033121	945771.95 77	
43	** **	HIGHWAYS & STREETS	336082	445553.02	133	2688656	3078007.47	115	9341.58	4033121	945771.95 77	
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	336082	445553.02	133	2688656	3078007.47	115	9341.58	4033121	945771.95 77	
DEPT	40	TOTAL *****										
		STREET	336082	445553.02	133	2688656	3078007.47	115	9341.58	4033121	945771.95 77	

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	20632	25374.12	123	165056	145962.73	88	.00	247593	101630.27 59
	01 20	OVERTIME	250	107.56	43	2000	2783.75	139	.00	3000	216.25 93
	01 30	EXTRA HELP	291	.00	0	2328	7057.28	303	.00	3500	3557.28- 202
	01 **	SALARIES	21173	25481.68	120	169384	155803.76	92	.00	254093	98289.24 61
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2733	1950.32	71	21864	15388.57	70	.00	32797	17408.43 47
	02 11	LIFE INSURANCE	21	15.58	74	168	124.61	74	.00	254	129.39 49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	18	.00	0	144	507.71	353	.00	217	290.71- 234
	02 21	MEDICARE	243	288.30	119	1944	1807.42	93	.00	2921	1113.58 62
	02 30	PENSION	4389	5000.29	114	35112	30182.28	86	.00	52675	22492.72 57
	02 60	WORKERS COMPENSATION	156	239.65	154	1248	2583.31	207	.00	1874	709.31- 138
	02 **	EMPLOYEE BENEFITS	7560	7494.14	99	60480	50593.90	84	.00	90738	40144.10 56
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	5	.00	0	40	.00	0	.00	60	60.00 0
	03 22	CONTRACTS	15	.00	0	120	.00	0	.00	188	188.00 0
	03 30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00 0
	03 42	SOFTWARE AGREEMENTS	41	10.50	26	328	592.51	181	.00	500	92.51- 119
	03 90	ASSOCIATIONS	12	.00	0	96	142.00	148	.00	150	8.00 95
	03 **	PROFESSIONAL & TECHNICAL	81	10.50	13	648	734.51	113	.00	998	263.49 74
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	375	1103.59	294	3000	3504.01	117	.00	4500	995.99 78
	04 31	MTCE. FURNITURE & FIXTURES	350	.00	0	2800	96.17	3	.00	4200	4103.83 2
	04 33	MTCE. BUILDING & GROUNDS	9472	3762.97	40	75776	75229.33	99	14.88	113677	38432.79 66
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	67.03	32	1664	1155.32	69	.00	2500	1344.68 46
	04 42	EQUIPMENT RENTAL	41	.00	0	328	500.00	152	.00	500	.00 100
	04 43	MTCE SIRENS	250	94.85	38	2000	2737.81	137	.00	3000	262.19 91
	04 **	PURCH. PROPERTY SERVICES	10696	5028.44	47	85568	83222.64	97	14.88	128377	45139.48 65
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	176	206.06	117	1408	1474.02	105	.00	2112	637.98 70
	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	25	.00	0	200	.00	0	.00	300	300.00 0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	259	206.06	80	2072	1474.02	71	.00	3112	1637.98 47
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	460	510.66	111	3680	4101.12	111	.00	5522	1420.88 74
	06 22	ELECTRICITY	2904	7394.86	255	23232	22479.79	97	.00	34858	12378.21 65
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00 0
	06 50	OPERATION SUPPLIES	1333	342.33	26	10664	10447.90	98	.00	16000	5552.10 65

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					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										
	06	60 VEHICLE SUPPLIES	208	129.19	62	1664	303.07	18	.00	2500	2196.93	12
	06	61 FUEL	460	384.04	84	3680	2959.04	80	.00	5525	2565.96	54
	06	99 POSTAGE	4	10.66	267	32	45.18	141	.00	50	4.82	90
	06	** SUPPLIES	5377	8771.74	163	43016	40336.10	94	.00	64555	24218.90	63
419	**	** NON-DEPARTMENTAL	45146	46992.56	104	361168	332164.93	92	14.88	541873	209693.19	61
41	**	** GENERAL GOVERNMENT	45146	46992.56	104	361168	332164.93	92	14.88	541873	209693.19	61
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45146	46992.56	104	361168	332164.93	92	14.88	541873	209693.19	61
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45146	46992.56	104	361168	332164.93	92	14.88	541873	209693.19	61



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	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2220379	2777743.12	125	17651783	17543166.15	99	15138.83	26535882	8977577.02	66	



FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	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 01	AIRPORT	0	831.06	0	0	10955499.54	0	.00	0	10955499.54-
	31 **	ENTERPRISE FUNDS	0	831.06	0	0	10955499.54	0	.00	0	10955499.54-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	831.06	0	0	10955499.54	0	.00	0	10955499.54-
49	** **	OTHER FINANCING SOURCES	0	831.06	0	0	10955499.54	0	.00	0	10955499.54-
	DIV 0000	TOTAL *****	0	185001.06	0	0	12419442.67	0	.00	0	12419442.67-
	DEPT 00	TOTAL *****	0	185001.06	0	0	12419442.67	0	.00	0	12419442.67-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
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	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	23167	.00	0	185336	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	185336	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	185336	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	185336	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	107078.66	144	593648	533355.88	90	.00	890477	357121.12	60
	01 20	OVERTIME	1375	1452.20	106	11000	9430.41	86	.00	16500	7069.59	57
	01 30	EXTRA HELP	1485	3886.00	262	11880	4640.00	39	.00	17820	13180.00	26
	01 **	SALARIES	77066	109512.46	142	616528	547426.29	89	.00	924797	377370.71	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	6393.18	97	52896	48126.52	91	.00	79348	31221.48	61
	02 11	LIFE INSURANCE	73	66.96	92	584	494.76	85	.00	882	387.24	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	92	179.80	195	736	179.80	24	.00	1105	925.20	16
	02 21	MEDICARE	887	1268.24	143	7096	6987.57	99	.00	10645	3657.43	66
	02 30	PENSION	15887	21147.34	133	127096	122271.09	96	.00	190647	68375.91	64
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	.00	0	1864	3443.66	185	.00	2805	638.66	123
	02 **	EMPLOYEE BENEFITS	23784	29055.52	122	190272	181503.40	95	.00	285432	103928.60	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	125.00	500	200	675.00	338	.00	300	375.00	225
	03 22	CONTRACTS	0	33612.57	0	0	212254.46	0	.00	0	212254.46	0
	03 30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	18750	612.50	3	49998	54758.91	110	.00	125000	70241.09	44
	03 42	SOFTWARE AGREEMENTS	311	56.00	18	2488	2617.88	105	.00	3734	1116.12	70
	03 90	ASSOCIATIONS	240	.00	0	1920	2850.00	148	.00	2880	30.00	99
	03 **	PROFESSIONAL & TECHNICAL	19342	34406.07	178	54734	273156.25	499	.00	132114	141042.25	207

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION									
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	558	224.86	40	4464	7948.28	178	.00	6700	1248.28- 119
04 21		GARBAGE COLLECTION	800	934.00	117	6400	7410.75	116	.00	9600	2189.25 77
04 23		MTCE CONTRACTS	11327	15028.97	133	90616	92517.48	102	.00	135925	43407.52 68
04 31		MTCE. FURNITURE & FIXTURES	125	.00	0	1000	.00	0	.00	1500	1500.00 0
04 32		MTCE. COMPUTER	166	978.00	589	1328	1945.87	147	.00	2000	54.13 97
04 33		MTCE. BUILDING & GROUNDS	4741	3090.08	65	37928	22657.25	60	.00	56900	34242.75 40
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3574	3110.28-	87-	28592	14951.69	52	211.29	42900	27737.02 35
04 36		MTCE. RADIO	108	.00	0	864	.00	0	.00	1300	1300.00 0
04 37		MTCE. LANDSIDE	2458	485.82	20	19664	12632.67	64	.00	29500	16867.33 43
04 38		MTCE. AIRSIDE	25541	892.70	4	204328	51742.01	25	.00	306500	254757.99 17
04 42		EQUIPMENT RENTAL	255	254.08	100	2040	2032.64	100	.00	3060	1027.36 66
04 43		MTCE. SECURITY	333	945.93	284	2664	4433.91	166	.00	4000	433.91- 111
04 **		PURCH. PROPERTY SERVICES	49986	19724.16	40	399888	218272.55	55	211.29	599885	381401.16 36
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	1282.07	154	6664	3981.19	60	.00	10000	6018.81 40
05 20		LIABILITY INSURANCE	700	.00	0	5600	10825.00	193	.00	8400	2425.00- 129
05 30		TELEPHONE	1250	1443.69	116	10000	10260.24	103	.00	15004	4743.76 68
05 40		PUBLICATIONS/LEGAL ADS	125	.00	0	1000	235.88	24	.00	1500	1264.12 16
05 41		PROMOTION	6501-	165.00	3-	47994	9142.25	19	.00	22000	12857.75 42
05 80		TRAVEL	1797	2141.02	119	14376	8937.51	62	.00	21570	12632.49 41
05 90		EDUCATION & TRAINING	1158	720.00	62	9264	5689.51	61	.00	13900	8210.49 41
05 91		CAR ALLOWANCE	16	.00	0	128	.00	0	.00	200	200.00 0
05 92		WEARING APPAREL	633	.00	0	5064	1867.35	37	.00	7600	5732.65 25
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	11	5751.78	2289	100090	50938.93	51	.00	100174	49235.07 51
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3319	406.39	12	26552	20931.50	79	.00	39836	18904.50 53
06 22		ELECTRICITY	9072	11925.13	131	72576	65980.06	91	.00	108869	42888.94 61
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	55	.00	0	440	645.28	147	.00	660	14.72 98
06 50		OPERATION SUPPLIES	7781	33259.14	427	29158	77610.09	266	.00	60289	17321.09- 129
06 52		FOAM AND DRY CHEMICALS	183	.00	0	1464	2200.00	150	.00	2200	.00 100
06 60		VEHICLE SUPPLIES	708	5277.54	745	5664	9313.69	164	.00	8500	813.69- 110
06 61		FUEL	4302	2065.47	48	34416	43559.39	127	.00	51625	8065.61 84
06 92		CUTTING EDGES	1333	.00	0	10664	.00	0	.00	16000	16000.00 0
06 99		POSTAGE	170	274.41	161	1360	1171.40	86	.00	2040	868.60 57
06 **		SUPPLIES	26923	53208.08	198	182294	221411.41	122	.00	290019	68607.59 76

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
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										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1757229	33089.00-	2-	13989255	238822.00	2	.00	21018187	20779365.00	1
	07	**	PROPERTY	1757229	33089.00-	2-	13989255	238822.00	2	.00	21018187	20779365.00	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1328	2000.00	151	.00	2000	.00	100
	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	10575	.00	0	84600	74027.94	88	.00	126905	52877.06	58
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	.00	0	85928	76027.94	89	.00	128905	52877.06	59
501	**	**	AIRPORT OPERATIONS	1965082	218569.07	11	15618989	1807558.77	12	211.29	23479513	21671742.94	8
50	**	**	PROPRIETARY FUNDS	1965082	218569.07	11	15618989	1807558.77	12	211.29	23479513	21671742.94	8
DIV	5000		TOTAL *****										
			AIRPORT	1988249	218569.07	11	15804325	1807558.77	11	211.29	23757527	21949756.94	8
DEPT	50		TOTAL *****										
			AIRPORT	1988249	218569.07	11	15804325	1807558.77	11	211.29	23757527	21949756.94	8
FUND	100		TOTAL *****										
			AIRPORT	1988249	403570.13	20	15804325	14227001.44	90	211.29	23757527	9530314.27	60

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 SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MI SCELLANEOUS 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	1886.23	0	0	13321.82	0	.00	0	13321.82-	0		
	02	**	CEMETERY	0	1886.23	0	0	13321.82	0	.00	0	13321.82-	0		
486	**	**	DEPRECIATION EXPENSE	0	1886.23	0	0	13321.82	0	.00	0	13321.82-	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 SCELLANEOUS EXPENSE	0	1886.23	0	0	13321.82	0	.00	0	13321.82-	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	34735.40	0	0	68568.78	0	.00	0	68568.78-	0		
	31	**	ENTERPRISE FUNDS	0	34735.40	0	0	68568.78	0	.00	0	68568.78-	0		
491	**	**	OPERATING TRANSFERS OUT	0	34735.40	0	0	68568.78	0	.00	0	68568.78-	0		
49	**	**	OTHER FINANCING SOURCES	0	34735.40	0	0	68568.78	0	.00	0	68568.78-	0		
DIV	0000		TOTAL *****	0	36621.63	0	0	81890.60	0	.00	0	81890.60-	0		
DEPT	00		TOTAL *****	0	36621.63	0	0	81890.60	0	.00	0	81890.60-	0		



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	17101	20847.82	122	136808	108453.11	79	.00	205222	96768.89	53
		20 OVERTIME	1000	993.57	99	8000	10045.14	126	.00	12000	1954.86	84
		30 EXTRA HELP	2416	14650.50	606	19328	35913.29	186	.00	29000	6913.29-	124
	01	** SALARIES	20517	36491.89	178	164136	154411.54	94	.00	246222	91810.46	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2087	880.12	42	16696	9819.13	59	.00	25053	15233.87	39
		11 LIFE INSURANCE	17	11.94	70	136	99.18	73	.00	206	106.82	48
		12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		20 SOCIAL SECURITY	149	745.24	500	1192	1792.61	150	.00	1798	5.39	100
		21 MEDICARE	242	345.39	143	1936	1512.54	78	.00	2908	1395.46	52
		30 PENSION	3805	4108.34	108	30440	25721.95	85	.00	45660	19938.05	56
		50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
		60 WORKERS COMPENSATION	92	.00	0	736	1004.37	137	.00	1108	103.63	91
	02	** EMPLOYEE BENEFITS	6392	6091.03	95	51136	39949.78	78	.00	76733	36783.22	52
	03	PROFESSIONAL & TECHNICAL										
		20 TESTING	8	.00	0	64	50.00	78	.00	100	50.00	50
		22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		42 SOFTWARE AGREEMENTS	5	.00	0	40	19.00	48	.00	68	49.00	28
		90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	13	.00	0	104	69.00	66	.00	178	109.00	39
	04	PURCH. PROPERTY SERVICES										
		11 WATER	63	373.27	593	504	902.22	179	.00	760	142.22-	119
		33 MTCE. BUILDING & GROUNDS	1887	1002.52	53	15096	1787.66	12	.00	22645	20857.34	8
		34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35 MTCE. CAR, BUS, TRUCK, HEAVY	376	444.05	118	3008	4770.63	159	121.68	4507	385.31-	109
		42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2326	1819.84	78	18608	7460.51	40	121.68	27912	20329.81	27
	05	PURCHASED SERVICES										
		10 FLEET LABOR	125	29.70	24	1000	434.39	43	.00	1500	1065.61	29
		20 INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00-	0
		30 TELEPHONE	205	167.11	82	1640	1194.16	73	.00	2461	1266.84	49
		40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		80 TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	05	90 EDUCATION AND TRAINING	119	.00	0	952	.00	0	.00	1435	1435.00 0
	05	91 CAR ALLOWANCE	116	119.78	103	928	880.33	95	.00	1400	519.67 63
	05	92 WEARING APPAREL	41	.00	0	328	47.43	15	.00	500	452.57 10
	05	** PURCHASED SERVICES	647	316.59	49	5176	3083.31	60	.00	7796	4712.69 40
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	130	16.12	12	1040	810.23	78	.00	1561	750.77 52
	06	22 ELECTRICITY	225	179.29	80	1800	1786.29	99	.00	2705	918.71 66
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	160	274.92	172	.00	250	24.92- 110
	06	50 OPERATION SUPPLIES	4120	281.73	7	32960	1375.64	4	15747.72	49445	32321.64 35
	06	60 VEHICLE SUPPLIES	166	62.96	38	1328	753.28	57	.00	2000	1246.72 38
	06	61 FUEL	732	719.08	98	5856	6496.94	111	.00	8786	2289.06 74
	06	99 POSTAGE	30	88.17	294	240	176.34	74	.00	360	183.66 49
	06	** SUPPLIES	5423	1347.35	25	43384	11673.64	27	15747.72	65107	37685.64 42
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	29416	98693.00	336	235328	119541.87	51	15747.72-	353000	249205.85 29
	07	** PROPERTY	29416	98693.00	336	235328	119541.87	51	15747.72-	353000	249205.85 29
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	1530	.00	0	12240	10716.44	88	.00	18371	7654.56 58
	08	** OTHER OBJECTS	1530	.00	0	12240	10716.44	88	.00	18371	7654.56 58
502	**	** CEMETERY OPERATIONS	66264	144759.70	219	530112	346906.09	65	121.68	795319	448291.23 44
50	**	** PROPRIETARY FUNDS	66264	144759.70	219	530112	346906.09	65	121.68	795319	448291.23 44
DIV	5400	TOTAL *****	66264	144759.70	219	530112	346906.09	65	121.68	795319	448291.23 44
DEPT	54	TOTAL *****	66264	144759.70	219	530112	346906.09	65	121.68	795319	448291.23 44
FUND	120	TOTAL *****	66264	144759.70	219	530112	346906.09	65	121.68	795319	448291.23 44
		CEMETERY	66264	181381.33	274	530112	428796.69	81	121.68	795319	366400.63 54



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	1192.67	0	0	9541.29	0	.00	0	9541.29-	0
DEPT	00	TOTAL *****	0	1192.67	0	0	9541.29	0	.00	0	9541.29-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	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 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	6376.96	155	32880	36667.52	112	.00	49321	12653.48	74
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	1280.00	148	6928	7360.00	106	.00	10400	3040.00	71
	01 **	SALARIES	4976	7656.96	154	39808	44027.52	111	.00	59721	15693.48	74
	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	15.36	48	.00	49	33.64	31
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	308	449.06	146	2464	2702.38	110	.00	3703	1000.62	73
	02 21	MEDICARE	72	105.03	146	576	632.04	110	.00	866	233.96	73
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	37	.00	0	296	492.27	166	.00	450	42.27	109
	02 **	EMPLOYEE BENEFITS	421	556.01	132	3368	3842.05	114	.00	5068	1225.95	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	328	230.00	70	.00	500	270.00	46
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	328	230.00	70	.00	500	270.00	46
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	16	23.22	145	128	179.59	140	.00	200	20.41	90
	04 22	SNOW REMOVAL	1666	.00	0	13328	23926.00	180	.00	20000	3926.00	120
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	333	156.00	47	2664	624.00	23	.00	4000	3376.00	16
	04 **	PURCH. PROPERTY SERVICES	2015	179.22	9	16120	24729.59	153	.00	24200	529.59	102
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	125.00	151	664	1125.00	169	.00	1000	125.00	113
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	125	.00	0	1000	1342.00	134	.00	1500	158.00	90
	05 30	TELEPHONE	65	70.46	108	520	485.61	93	.00	789	303.39	62

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 91	CAR ALLOWANCE	67	67.00	100	536	536.00	100	.00	804	268.00	67
	05 **	PURCHASED SERVICES	340	262.46	77	2720	3488.61	128	.00	4093	604.39	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	71	24.16	34	568	410.36	72	.00	857	446.64	48
	06 22	ELECTRICITY	292	237.20	81	2336	1847.70	79	.00	3507	1659.30	53
	06 50	OPERATION SUPPLIES	66	.00	0	528	559.67	106	.00	800	240.33	70
	06 99	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	437	261.36	60	3496	2817.73	81	.00	5264	2446.27	54
	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	213	.00	0	1704	1494.50	88	.00	2562	1067.50	58
	08 15	REIMBURSEMENTS TO GENERAL	376	.00	0	3008	2633.75	88	.00	4515	1881.25	58
	08 **	OTHER OBJECTS	589	.00	0	4712	4128.25	88	.00	7077	2948.75	58
503	** **	PARKING AUTH. OPERATIONS	8819	8916.01	101	70552	83263.75	118	.00	105923	22659.25	79
50	** **	PROPRIETARY FUNDS	8819	8916.01	101	70552	83263.75	118	.00	105923	22659.25	79
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8819	8916.01	101	70552	83263.75	118	.00	105923	22659.25	79
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8819	8916.01	101	70552	83263.75	118	.00	105923	22659.25	79
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8819	10108.68	115	70552	92805.04	132	.00	105923	13117.96	88



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	34283.00	0	.00	0	34283.00-	0
	30	** GENERAL FUND	0	.00	0	0	34283.00	0	.00	0	34283.00-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	11921.12	0	0	621504.43	0	.00	0	621504.43-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	11921.12	0	0	621504.43	0	.00	0	621504.43-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	11921.12	0	0	655787.43	0	.00	0	655787.43-	0
49	**	** OTHER FINANCING SOURCES	0	11921.12	0	0	655787.43	0	.00	0	655787.43-	0
DIV	0000	TOTAL *****	0	58337.50	0	0	1008609.70	0	.00	0	1008609.70-	0
DEPT	00	TOTAL *****	0	58337.50	0	0	1008609.70	0	.00	0	1008609.70-	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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1651	.00	0	13208	11956.00	91	.00	19817	7861.00
	31 **	ENTERPRISE FUNDS	1651	.00	0	13208	11956.00	91	.00	19817	7861.00
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	.00	0	13328	11666.69	88	.00	20000	8333.31
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	1666	.00	0	13328	11666.69	88	.00	20000	8333.31
491	** **	OPERATING TRANSFERS OUT	3317	.00	0	26536	23622.69	89	.00	39817	16194.31
49	** **	OTHER FINANCING SOURCES	3317	.00	0	26536	23622.69	89	.00	39817	16194.31
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65207	95859.73	147	510304	498474.13	98	.00	771131	272656.87
	01 20	OVERTIME	333	441.91	133	2664	5961.28	224	.00	4000	1961.28
	01 30	EXTRA HELP	5707	11968.37	210	39035	75803.92	194	.00	61865	13938.92
	01 **	SALARIES	71247	108270.01	152	552003	580239.33	105	.00	836996	256756.67
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	11786	8574.19	73	91231	63714.99	70	.00	138377	74662.01
	02 11	LIFE INSURANCE	84	77.74	93	657	596.49	91	.00	1000	403.51
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	361	952.32	264	2456	4613.24	188	.00	3896	717.24
	02 21	MEDICARE	837	1240.91	148	6459	7140.40	111	.00	9806	2665.60
	02 30	PENSION	13539	17982.86	133	106638	107593.32	101	.00	160794	53200.68
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00
	02 60	WORKERS COMPENSATION	1186	217.47	18	9248	11329.15	123	.00	13996	2666.85
	02 **	EMPLOYEE BENEFITS	27793	29045.49	105	216689	194987.59	90	.00	327872	132884.41
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	.00	0	664	1125.00	169	.00	1000	125.00
	03 22	CONTRACTS	0	590.41	0	0	18676.22	0	.00	0	18676.22
	03 30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	99	590.41	596	792	19801.22	2500	.00	1200	18601.22

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	1464	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15361	.00	0	143054	160963.96	113	.00	204500	43536.04	79
	04 25	CONTRACT - STATE PERMIT	83	.00	0	664	25.00	4	.00	1000	975.00	3
	04 33	MTCE. BUILDING & GROUNDS	1000	94.88	10	8000	4878.75	61	.00	12000	7121.25	41
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	1262.30	41	24672	33586.79	136	22.75	37008	3398.46	91
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	96	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19814	1357.18	7	178678	199454.50	112	22.75	257958	58480.75	77
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1473.82	126	9328	10555.92	113	.00	14000	3444.08	75
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	28.33	69	328	191.77	59	.00	500	308.23	38
	05 40	PUBLICATIONS/LEGAL ADS	166	409.05	246	1328	1717.25	129	.00	2000	282.75	86
	05 80	TRAVEL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	383.40	184	1664	1198.29	72	.00	2500	1301.71	48
	05 **	PURCHASED SERVICES	1831	2294.60	125	14648	18543.23	127	.00	22000	3456.77	84
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	6000	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	658.59	38	14000	6251.57	45	.00	21000	14748.43	30
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	.00	0	7200	1127.88	16	.00	10800	9672.12	10
	06 60	VEHICLE SUPPLIES	2000	2746.32	137	16000	23819.10	149	.00	24000	180.90	99
	06 61	FUEL	8333	10009.65	120	66664	75586.94	113	.00	100000	24413.06	76
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	13414.56	98	109896	106785.49	97	.00	164850	58064.51	65
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180330	.00	0	1147544	221479.64	19	.00	1868861	1647381.36	12
	07 **	PROPERTY	180330	.00	0	1147544	221479.64	19	.00	1868861	1647381.36	12
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	.00	0	170192	148920.94	88	.00	255293	106372.06	58
	08 **	OTHER OBJECTS	21274	.00	0	170192	148920.94	88	.00	255293	106372.06	58
504	** **	COLLECTION OPERATIONS	336125	154972.25	46	2390442	1490211.94	62	22.75	3735030	2244795.31	40
50	** **	PROPRIETARY FUNDS	336125	154972.25	46	2390442	1490211.94	62	22.75	3735030	2244795.31	40
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339442	154972.25	46	2416978	1513834.63	63	22.75	3774847	2260989.62	40

PREPARED 09/04/2013, 13:57:01  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2013

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	339442	154972.25	46	2416978	1513834.63	63	22.75	3774847	2260989.62	40

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	19473	.00	0	155784	136316.25	88	.00	233685	97368.75	58
	30 **	GENERAL FUND	19473	.00	0	155784	136316.25	88	.00	233685	97368.75	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	.00	0	14776	13378.75	91	.00	22175	8796.25	60
	31 **	ENTERPRISE FUNDS	1847	.00	0	14776	13378.75	91	.00	22175	8796.25	60
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	.00	0	70664	61833.31	88	.00	106000	44166.69	58
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	.00	0	70664	61833.31	88	.00	106000	44166.69	58
491	** **	OPERATING TRANSFERS OUT	30153	.00	0	241224	211528.31	88	.00	361860	150331.69	59
49	** **	OTHER FINANCING SOURCES	30153	.00	0	241224	211528.31	88	.00	361860	150331.69	59
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	47242.04	160	236960	248727.99	105	.00	355440	106712.01	70
	01 20	OVERTIME	1000	3908.18	391	8000	21731.38	272	.00	12000	9731.38	181
	01 30	EXTRA HELP	5000	9805.44	196	40000	36866.00	92	.00	60000	23134.00	61
	01 **	SALARIES	35620	60955.66	171	284960	307325.37	108	.00	427440	120114.63	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	3731.43	111	26984	26381.17	98	.00	40476	14094.83	65
	02 11	LIFE INSURANCE	29	34.40	119	232	242.80	105	.00	356	113.20	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	362.46	117	2480	1359.28	55	.00	3720	2360.72	37
	02 21	MEDICARE	423	708.68	168	3384	3687.09	109	.00	5078	1390.91	73
	02 30	PENSION	6436	10040.77	156	51488	55660.33	108	.00	77236	21575.67	72
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	136	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	3744	4922.56	132	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	14877.74	135	88448	92253.23	104	.00	132701	40447.77	70
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76	0	.00	0	196669.76	0
	03 31	MONITORING	2580	.00	0	25401	7464.50	29	.00	35717	28252.50	21

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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										
505		LANDFILL OPERATIONS										
03	42	SOFTWARE AGREEMENT	112	15.90	14	896	654.62	73	.00	1349	694.38	49
03	90	ASSOCIATIONS	47	.00	0	376	120.00	32	.00	567	447.00	21
03	**	PROFESSIONAL & TECHNICAL	2780	15.90	1	27001	188430.64-	698-	.00	38133	226563.64	494-
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	212.22	66	2560	826.74	32	.00	3840	3013.26	22
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	569.18	229	1992	3040.82	153	.00	2990	50.82-	102
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	176	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	2000.00	1201	13328	20188.34	152	.00	20000	188.34-	101
04	28	E-RECYCLING	833	8749.58	1050	6664	8749.58	131	.00	10000	1250.42	88
04	29	TREE GRINDING	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	4618.80	0	0	36558.00	0	.00	0	36558.00-	0
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
04	32	MTCE. COMPUTER	62	.00	0	496	34.22	7	.00	750	715.78	5
04	33	MTCE. BUILDING & GROUNDS	1000	748.69	75	8000	5127.66	64	.00	12000	6872.34	43
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	1856.89	64	23328	40870.50	175	2384.98	35000	8255.48-	124
04	36	MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1666	261.75	16	13328	3702.31	28	.00	20000	16297.69	19
04	40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	22484	.00	0	211420	199469.00	94	.00	301360	101891.00	66
04	43	FINAL COVER	13333	3121.20	23	106664	12831.20	12	.00	160000	147168.80	8
04	**	PURCH. PROPERTY SERVICES	47283	40138.31	85	409812	331398.37	81	2384.98	599015	265231.65	56
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	256.16	103	2000	1407.07	70	.00	3000	1592.93	47
05	20	INSURANCE	15	.00	0	120	126.00	105	.00	184	58.00	69
05	30	TELEPHONE	715	634.40	89	5720	5623.78	98	.00	8590	2966.22	66
05	40	PUBLICATIONS/LEGAL ADS	41	200.00	488	328	200.00	61	.00	500	300.00	40
05	80	TRAVEL	393	.00	0	3144	967.81	31	.00	4726	3758.19	21
05	90	EDUCATION & TRAINING	620	.00	0	4960	1011.30	20	.00	7449	6437.70	14
05	91	CAR ALLOWANCE	158	224.31	142	1264	2009.96	159	.00	1900	109.96-	106
05	92	WEARING APPAREL	41	.00	0	328	239.67	73	.00	500	260.33	48
05	**	PURCHASED SERVICES	2233	1314.87	59	17864	11585.59	65	.00	26849	15263.41	43
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	686	532.53	78	5488	4366.27	80	.00	8234	3867.73	53
06	23	PROPANE	1666	595.00	36	13328	9745.75	73	.00	20000	10254.25	49
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1100	1164.25	106	8800	13874.19	158	.00	13200	674.19-	105
06	60	VEHICLE SUPPLIES	1272	121.75	10	10176	7250.70	71	.00	15273	8022.30	48
06	61	FUEL	14857	19294.44	130	118856	135759.62	114	.00	178286	42526.38	76
06	99	POSTAGE	253	771.78	305	2024	1546.94	76	.00	3037	1490.06	51
06	**	SUPPLIES	19842	22479.75	113	158736	172543.47	109	.00	238135	65591.53	73

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	310826	.00	0	2266271	465331.21	21	.00	3509561	3044229.79	13
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	310826	.00	0	2266271	465331.21	21	.00	3509561	3044229.79	13
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	241368	211197.00	88	.00	362052	150855.00	58
	08	** OTHER OBJECTS	30171	.00	0	241368	211197.00	88	.00	362052	150855.00	58
505	**	** LANDFILL OPERATIONS	459811	139782.23	30	3494460	1403203.60	40	2384.98	5333886	3928297.42	26
50	**	** PROPRIETARY FUNDS	459811	139782.23	30	3494460	1403203.60	40	2384.98	5333886	3928297.42	26
DIV	5700	TOTAL *****										
		LANDFILL	489964	139782.23	29	3735684	1614731.91	43	2384.98	5695746	4078629.11	28
DEPT	57	TOTAL *****										
		LANDFILL	489964	139782.23	29	3735684	1614731.91	43	2384.98	5695746	4078629.11	28
FUND	130	TOTAL *****										
		SANITATION UTILITY	829406	353091.98	43	6152662	4137176.24	67	2407.73	9470593	5331009.03	44



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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										
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	** **	AMORTI ZATI ON EXPENSE	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
48	** **	MI SCCELLANEOUS EXPENSE	67542	401640.85	595	540336	3412455.23	632	.00	810512	2601943.23-	421
49		OTHER FI NANCI NG SOURCES										
490		DI SPOSAL OF EQUI PMENT										
	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	** **	DI SPOSAL OF EQUI PMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATI NG 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	ENTERPRI SE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	429288.04	0	.00	0	429288.04-	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	429288.04	0	.00	0	429288.04-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUI PMENT 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	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVI CE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVI CE	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					
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	CAPITAL PROJECTS	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	.00	0	0	429288.04	0	.00	0	429288.04-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	433388.23	0	.00	0	433388.23-	0
DIV	0000	TOTAL *****										
			67542	401640.85	595	540336	3845843.46	712	.00	810512	3035331.46-	475
DEPT	00	TOTAL *****										
			67542	401640.85	595	540336	3845843.46	712	.00	810512	3035331.46-	475

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	.00	0	0	21875.00	0	.00	0	21875.00-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	21875.00	0	.00	0	21875.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	.00	0	3320	620.69	19	.00	4980	4359.31	13		
	33 **	DEBT SERVICE	415	.00	0	3320	620.69	19	.00	4980	4359.31	13		
491	** **	OPERATING TRANSFERS OUT	415	.00	0	3320	22495.69	678	.00	4980	17515.69-	452		
49	** **	OTHER FINANCING SOURCES	415	.00	0	3320	22495.69	678	.00	4980	17515.69-	452		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	4021.04	34	95776	40804.85	43	.00	143672	102867.15	28		
	01 20	OVERTIME	166	24.56-	15-	1328	2166.54	163	.00	2000	166.54-	108		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	3996.48	33	97104	42971.39	44	.00	145672	102700.61	30		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	113.63	8	12152	5385.34	44	.00	18235	12849.66	30		
	02 11	LIFE INSURANCE	14	1.77	13	112	42.96	38	.00	171	128.04	25		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	45.68	33	1112	510.41	46	.00	1674	1163.59	31		
	02 30	PENSION	2551	792.45	31	20408	9000.12	44	.00	30620	21619.88	29		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	296	934.21	316	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	953.53	22	34080	15873.04	47	.00	51149	35275.96	31		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	64	50.00	78	.00	100	50.00	50		
	03 22	CONTRACTS	12982	24153.00	186	103856	150930.85	145	.00	155779	4848.15	97		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	24153.00	186	103928	150980.85	145	.00	155891	4910.15	97		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	3016.89	241	10000	13629.06	136	.00	15000	1370.94	91		
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGNAL, MARKER	83	783.31	944	664	783.31	118	.00	1000	216.69	78		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	5130.00	62	66664	39356.91	59	.00	100000	60643.09	39		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	266664	.00	0	.00	400000	400000.00	0		
	04 **	PURCH. PROPERTY SERVICES	43049	8930.20	21	344392	53769.28	16	.00	516600	462830.72	10		

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							
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	104	.00	0	832	1420.00	171	.00	1257	163.00	-	113	
	05 30	TELEPHONE	31	36.80	119	248	251.30	101	.00	378	126.70		67	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 80	TRAVEL	16	.00	0	128	.00	0	.00	200	200.00		0	
	05 90	EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00		0	
	05 92	WEARING APPAREL	16	.00	0	128	299.94	234	.00	200	99.94	-	150	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	200	36.80	18	1600	1971.24	123	.00	2435	463.76		81	
	06	SUPPLIES												
	06 22	ELECTRICITY	1477	3432.00	232	11816	17716.49	150	.00	17729	12.51		100	
	06 50	OPERATION SUPPLIES	833	.00	0	6664	3015.38	45	.00	10000	6984.62		30	
	06 60	VEHICLE SUPPLIES	50	52.10	104	400	261.54	65	.00	600	338.46		44	
	06 61	FUEL	988	365.69	37	7904	4778.71	61	.00	11858	7079.29		40	
	06 92	MISCELLANEOUS	250	336.00	134	2000	653.52	33	.00	3000	2346.48		22	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	3598	4185.79	116	28784	26425.64	92	.00	43187	16761.36		61	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	11564	.00	0	92512	.00	0	.00	138772	138772.00		0	
	07 **	PROPERTY	11564	.00	0	92512	.00	0	.00	138772	138772.00		0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	6230	.00	0	49840	43615.25	88	.00	74769	31153.75		58	
	08 **	OTHER OBJECTS	6230	.00	0	49840	43615.25	88	.00	74769	31153.75		58	
511	** **	STORM SEWER MAINTENANCE	94030	42255.80	45	752240	335606.69	45	.00	1128475	792868.31		30	
51	** **	PROPRIETARY FUNDS	94030	42255.80	45	752240	335606.69	45	.00	1128475	792868.31		30	
	DIV 5900	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	42255.80	45	755560	358102.38	47	.00	1133455	775352.62		32	
	DEPT 59	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	42255.80	45	755560	358102.38	47	.00	1133455	775352.62		32	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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
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	17489	.00	0	139912	122427.06	88	.00	209875	87447.94	58
	31 05	WATER AND SEWER	171060	.00	0	1368480	1917372.31	140	.00	2052729	135356.69	93
	31 **	ENTERPRISE FUNDS	188549	.00	0	1508392	2039799.37	135	.00	2262604	222804.63	90
	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	2300	.00	0	18400	2524.90	14	.00	27603	25078.10	9
	33 05	HIGHWAY BONDS	3397	.00	0	27176	3367.28	12	.00	40773	37405.72	8
	33 **	DEBT SERVICE	5697	.00	0	45576	5892.18	13	.00	68376	62483.82	9
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5833	.00	0	46664	40833.31	88	.00	70000	29166.69	58
	34 **	CAPITAL PROJECTS	5833	.00	0	46664	40833.31	88	.00	70000	29166.69	58
491	** **	OPERATING TRANSFERS OUT	200079	.00	0	1600632	2086524.86	130	.00	2400980	314455.14	87
49	** **	OTHER FINANCING SOURCES	200079	.00	0	1600632	2086524.86	130	.00	2400980	314455.14	87
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	55065	67420.14	122	440520	376370.68	85	.00	660791	284420.32	57
	01 20	OVERTIME	833	.00	0	6664	408.72	6	.00	10000	9591.28	4
	01 30	EXTRA HELP	2416	6108.25	253	19328	14245.68	74	.00	29000	14754.32	49
	01 **	SALARIES	58314	73528.39	126	466512	391025.08	84	.00	699791	308765.92	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6519	5202.00	80	52152	43600.43	84	.00	78233	34632.57	56
	02 11	LIFE INSURANCE	54	41.78	77	432	352.73	82	.00	648	295.27	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	277.48	186	1192	705.84	59	.00	1798	1092.16	39
	02 21	MEDICARE	624	738.43	118	4992	4542.19	91	.00	7494	2951.81	61
	02 30	PENSION	11750	13285.99	113	94000	86905.99	93	.00	141001	54095.01	62
	02 50	UNEMPLOYMENT & OASIS	98	.00	0	784	.00	0	.00	1187	1187.00	0
	02 60	WORKERS COMPENSATION	433	.00	0	3464	7187.40	208	.00	5204	1983.40	138
	02 **	EMPLOYEE BENEFITS	19627	19545.68	100	157016	143294.58	91	.00	235565	92270.42	61

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	400	300.00	75	.00	600	300.00	50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	1648	.00	0	13184	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	44	.00	0	352	.00	0	.00	535	535.00	0
	03 90	ASSOCIATIONS	301	.00	0	2408	3187.00	132	.00	3620	433.00	88
	03 **	PROFESSIONAL & TECHNICAL	2043	.00	0	16344	3487.00	21	.00	24535	21048.00	14
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	400	333.75	83	.00	600	266.25	56
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	200	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	221.46	53	3328	1575.13	47	.00	5000	3424.87	32
	04 33	MTCE. BUILDING & GROUNDS	378417-	1861.58	1-	227336-	55413.09	24-	.00	1741000-	1796413.09-	3-
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	666	5.21	1	5328	3526.25	66	26.97	8000	4446.78	44
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	158667-	595.88	0	149336-	595.88	0	.00	784000-	784595.88-	0
	04 39	MTCE TOWER, RESERVOIR, WELL	14316	14369.00	100	34728	78890.57	227	.00	92000	13109.43	86
	04 42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	521436-	17053.13	3-	331288-	140334.67	42-	26.97	2417000-	2557361.64-	6-
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	96.54	39	2000	1863.73	93	.00	3000	1136.27	62
	05 20	INSURANCE	923	.00	0	7384	17994.00	244	.00	11083	6911.00-	162
	05 30	TELEPHONE	1015	1148.73	113	8120	8002.77	99	.00	12185	4182.23	66
	05 40	PUBLICATIONS/LEGAL AD	62	440.86	711	496	6849.69	1381	.00	750	6099.69-	913
	05 80	TRAVEL	166	.00	0	1328	945.00	71	.00	2000	1055.00	47
	05 90	EDUCATION & TRAINING	250	50.00	20	2000	225.00	11	.00	3000	2775.00	8
	05 92	WEARING APPAREL	50	.00	0	400	74.89	19	.00	600	525.11	13
	05 99	OTHER - LAB TESTS	79417-	1104.05	1-	75336-	1104.05	2-	.00	393000-	394104.05-	0
	05 **	PURCHASED SERVICES	76701-	2840.18	4-	53608-	37059.13	69-	.00	360382-	397441.13-	10-
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	70902	16169.45	23	567216	445597.28	79	.00	850830	405232.72	52
	06 21	NATURAL GAS	4557	238.28	5	36456	30568.73	84	.00	54694	24125.27	56
	06 22	ELECTRICITY	40940	68462.82	167	327520	302948.98	93	.00	491282	188333.02	62
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	494584-	392.49	0	456672-	5344.83	1-	.00	2435000-	2440344.83-	0
	06 60	VEHICLE SUPPLIES	333	175.63	53	2664	1131.62	43	.00	4000	2868.38	28
	06 61	FUEL	2729	2426.45	89	21832	12567.14	58	.00	32756	20188.86	38
	06 99	POSTAGE	14	46.56	333	112	232.62	208	.00	179	53.62-	130
	06 **	SUPPLIES	375068-	87911.68	23-	499456	798391.20	160	.00	1000759-	1799150.20-	80-
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	1066664	.00	0	.00	1600000	1600000.00	0
	07 **	PROPERTY	133333	.00	0	1066664	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRI ETARY FUNDS										
506			WATER PLANT OPERATI ONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	.00	0	495944	433955.69	88	.00	743924	309968.31	58
	08	**	OTHER OBJECTS	61993	.00	0	495944	433955.69	88	.00	743924	309968.31	58
506	**	**	WATER PLANT OPERATI ONS	697895-	200879.06	29-	2317040	1947547.35	84	26.97	474326-	2421900.32-	411-
50	**	**	PROPRI ETARY FUNDS	697895-	200879.06	29-	2317040	1947547.35	84	26.97	474326-	2421900.32-	411-
DIV	6000		TOTAL *****										
			WATER PLANT	497816-	200879.06	40-	3917672	4034072.21	103	26.97	1926654	2107445.18-	209
DEPT	60		TOTAL *****										
			WATER PLANT	497816-	200879.06	40-	3917672	4034072.21	103	26.97	1926654	2107445.18-	209

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30														
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
31	ENTERPRISE FUNDS													
31 05	WATER AND SEWER	0	.00	0	0	70291.62	0	.00	0	70291.62-	0		0	
31 **	ENTERPRISE FUNDS	0	.00	0	0	70291.62	0	.00	0	70291.62-	0		0	
34	CAPITAL PROJECTS													
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	70291.62	0	.00	0	70291.62-	0		0	
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	70291.62	0	.00	0	70291.62-	0		0	
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	57989	95667.60	165	463912	498530.30	108	.00	695878	197347.70	72			
01 20	OVERTIME	1666	1000.43	60	13328	13649.84	102	.00	20000	6350.16	68			
01 30	EXTRA HELP	6458	20709.83	321	51664	81995.07	159	.00	77500	4495.07-	106			
01 **	SALARIES	66113	117377.86	178	528904	594175.21	112	.00	793378	199202.79	75			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	6430	6985.91	109	51440	55238.71	107	.00	77169	21930.29	72			
02 11	LIFE INSURANCE	59	62.82	107	472	498.07	106	.00	710	211.93	70			
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02 20	SOCIAL SECURITY	400	1193.59	298	3200	4536.39	142	.00	4805	268.61	94			
02 21	MEDICARE	776	1382.05	178	6208	7404.86	119	.00	9322	1917.14	79			
02 30	PENSION	12539	18841.17	150	100312	111212.13	111	.00	150478	39265.87	74			
02 50	UNEMPLOYMENT & OASIS	41	.00	0	328	.00	0	.00	499	499.00	0			
02 60	WORKERS COMPENSATION	1165	.00	0	9320	9239.74	99	.00	13991	4751.26	66			
02 **	EMPLOYEE BENEFITS	21410	28465.54	133	171280	188129.90	110	.00	256974	68844.10	73			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	51	50.00	98	408	250.00	61	.00	620	370.00	40			
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03 42	SOFTWARE AGREEMENT	41	7.00	17	328	104.00	32	.00	500	396.00	21			
03 90	ASSOCIATIONS	145	.00	0	1160	1768.00	152	.00	1750	18.00-	101			
03 **	PROFESSIONAL & TECHNICAL	237	57.00	24	1896	2122.00	112	.00	2870	748.00	74			
04	PURCH. PROPERTY SERVICES													
04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0			
04 31	MTCE. FURNITURE & FIXTURES	16	14.98	94	128	14.98	12	.00	200	185.02	8			
04 32	MTCE. COMPUTER	216	.00	0	1728	2176.94	126	.00	2602	425.06	84			
04 33	MTCE. BUILDING & GROUNDS	1000	134.64	14	8000	8632.41	108	.00	12000	3367.59	72			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/							
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										
507		WATER DIST. OPERATIONS										
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	3846.61	156	19784	18208.30	92	524.26	29687	10954.44	63
04	36	MTCE. RADIO	225	662.00	294	1800	1032.95	57	.00	2700	1667.05	38
04	37	MTCE. STREETS, ALLEY, ROADS	5958	13190.00	221	47664	17452.00	37	.00	71500	54048.00	24
04	38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	1328	1584.75	119	.00	2000	415.25	79
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	6664	435.00	7	.00	10000	9565.00	4
04	40	MTCE. EQUIP. REPAIR	41	.00	0	328	97.00	30	.00	500	597.00	19
04	41	WATERMAIN, HYDRANTS, VALVES	10500	2226.57	21	84000	95385.69	114	.00	126000	30614.31	76
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	21428	20074.80	94	171424	144826.02	85	524.26	257189	111838.72	57
05		PURCHASED SERVICES										
05	10	FLEET LABOR	750	714.03	95	6000	4597.60	77	.00	9000	4402.40	51
05	30	TELEPHONE	464	627.66	135	3712	3602.21	97	.00	5570	1967.79	65
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	90	.00	0	720	523.00	73	.00	1083	560.00	48
05	90	EDUCATION & TRAINING	180	.00	0	1440	344.00	24	.00	2167	1823.00	16
05	91	CAR ALLOWANCE	333	640.17	192	2664	4217.78	158	.00	4000	217.78	105
05	92	WEARING APPAREL	158	.00	0	1264	552.41	44	.00	1900	1347.59	29
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	7920	10839.84	137	63360	60422.10	95	.00	95042	34619.90	64
05	97	NAWS DISTRIBUTION REM	4569	6253.75	137	36552	35237.95	96	.00	54832	19594.05	64
05	98	LEASES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	1128	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	15021	19075.45	127	120168	109497.05	91	.00	180294	70796.95	61
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	15000	19782.98	132	120000	192372.85	160	.00	180000	12372.85	107
06	15	REMOTE READERS	9583	54000.00	564	76664	263116.18	343	.00	115000	148116.18	229
06	22	ELECTRICITY	319	434.45	136	2552	1851.24	73	.00	3839	1987.76	48
06	23	PROPANE	8	.00	0	64	96.98	152	.00	100	3.02	97
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1559	771.96	50	12854	12494.31	97	133.44	19090	6462.25	66
06	60	VEHICLE SUPPLIES	666	107.60	16	5328	8631.88	162	.00	8000	631.88	108
06	61	FUEL	6936	6375.71	92	55488	47528.23	86	.00	83233	35704.77	57
06	91	SALT AND SAND	1000	3613.55	361	8000	11650.08	146	.00	12000	349.92	97
06	99	POSTAGE	31	91.82	296	248	183.64	74	.00	375	191.36	49
06	**	SUPPLIES	35118	85178.07	243	281326	537925.39	191	133.44	421837	116221.83	128
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	10840	.00	0	86338	82259.12	95	.00	129710	47450.88	63
07	**	PROPERTY	10840	.00	0	86338	82259.12	95	.00	129710	47450.88	63



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	.00	0	301240	263587.94	88	.00	451865	188277.06	58
	08 **	OTHER OBJECTS	37655	.00	0	301240	263587.94	88	.00	451865	188277.06	58
507	** **	WATER DIST. OPERATIONS	207822	270228.72	130	1662576	1922522.63	116	657.70	2494117	570936.67	77
50	** **	PROPRIETARY FUNDS	207822	270228.72	130	1662576	1922522.63	116	657.70	2494117	570936.67	77
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	207822	270228.72	130	1662576	1992814.25	120	657.70	2494117	500645.05	80
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	207822	270228.72	130	1662576	1992814.25	120	657.70	2494117	500645.05	80

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	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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	108240	.00	0	865920	1021603.87	118	.00	1298881	277277.13
	31 **	ENTERPRISE FUNDS	108240	.00	0	865920	1021603.87	118	.00	1298881	277277.13
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	16333	.00	0	130664	114333.24	88	.00	196000	81666.76
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	16333	.00	0	130664	114333.24	88	.00	196000	81666.76
491	** **	OPERATING TRANSFERS OUT	124573	.00	0	996584	1135937.11	114	.00	1494881	358943.89
49	** **	OTHER FINANCING SOURCES	124573	.00	0	996584	1135937.11	114	.00	1494881	358943.89
50		PROPRIETARY FUNDS									
508		SEWAGE PUMPING OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	29134	39361.36	135	233072	197687.31	85	.00	349616	151928.69
	01 20	OVERTIME	941	186.36	20	7528	6406.50	85	.00	11300	4893.50
	01 30	EXTRA HELP	916	2558.11	279	7328	16880.68	230	.00	11000	5880.68
	01 **	SALARIES	30991	42105.83	136	247928	220974.49	89	.00	371916	150941.51
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4706	2656.24	56	37648	19464.05	52	.00	56475	37010.95
	02 11	LIFE INSURANCE	31	28.58	92	248	213.62	86	.00	376	162.38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	56	180.49	322	448	1062.73	237	.00	682	380.73
	02 21	MEDICARE	357	492.96	138	2856	2762.91	97	.00	4293	1530.09
	02 30	PENSION	6322	7738.28	122	50576	43212.45	85	.00	75865	32652.55
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	597	.00	0	4776	3691.26	77	.00	7171	3479.74
	02 **	EMPLOYEE BENEFITS	12069	11096.55	92	96552	70407.02	73	.00	144862	74454.98
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	25	.00	0	200	.00	0	.00	300	300.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENTS	8	3.50	44	64	52.00	81	.00	103	51.00

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	90	ASSOCIATIONS	51	.00	0	408	142.00	35	.00	620	478.00	23		
03	**	PROFESSIONAL & TECHNICAL	84	3.50	4	672	194.00	29	.00	1023	829.00	19		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	95.57	120	640	474.09	74	.00	960	485.91	49		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTER	250	94.96	38	2000	1221.93	61	.00	3000	1778.07	41		
04	33	MTCE. BUILDING & GROUNDS	6583	1079.24	16	52664	43697.09	83	.00	79000	35302.91	55		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	1786.11	195	7328	7813.23	107	61.01	11000	3125.76	72		
04	36	MTCE. RADIO	125	.00	0	1000	435.00	44	.00	1500	1065.00	29		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	328	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	6250	.00	0	50000	91803.95	184	.00	75000	16803.95	122		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	14261	3055.88	21	114088	145445.29	128	61.01	171160	25653.70	85		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	259.89	78	2664	2091.27	79	.00	4000	1908.73	52		
05	20	INSURANCE	1097	.00	0	8776	14628.00	167	.00	13164	1464.00	111		
05	30	TELEPHONE	886	1180.59	133	7088	8011.38	113	.00	10643	2631.62	75		
05	80	TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0		
05	90	EDUCATION & TRAINING	125	.00	0	1000	26.00	3	.00	1500	1474.00	2		
05	92	WEARING APPAREL	70	.00	0	560	616.86	110	.00	850	233.14	73		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	.00	0	8264	10239.75	124	.00	12400	2160.25	83		
05	99	OTHER - LAB TESTS	1000	3123.74	312	8000	8927.74	112	.00	12000	3072.26	74		
05	**	PURCHASED SERVICES	4627	4564.22	99	37016	44541.00	120	.00	55557	11016.00	80		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	949	214.98	23	7592	10118.64	133	.00	11398	1279.36	89		
06	22	ELECTRICITY	21682	29338.64	135	173456	213922.78	123	.00	260184	46261.22	82		
06	23	PROPANE	8	.00	0	64	7.00	11	.00	100	93.00	7		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	10.00	16	.00	100	90.00	10		
06	50	OPERATION SUPPLIES	1175	352.03	30	9400	7114.70	76	.00	14100	6985.30	51		
06	51	LAB SUPPLIES	250	.00	0	2000	1454.50	73	.00	3000	1545.50	49		
06	60	VEHICLE SUPPLIES	250	164.64	66	2000	798.76	40	.00	3000	2201.24	27		
06	61	FUEL	2241	2277.02	102	17928	13470.63	75	.00	26899	13428.37	50		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	56	45.88	82	448	446.29	100	.00	675	228.71	66		
06	**	SUPPLIES	26619	32393.19	122	212952	247343.30	116	.00	319456	72112.70	77		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	946364	.00	0	6468366	39498.37	1	.00	10253820	10214321.63	0		
07	**	PROPERTY	946364	.00	0	6468366	39498.37	1	.00	10253820	10214321.63	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	23643	.00	0	189144	165505.06	88	.00	283723	118217.94	58		
	08	**	OTHER OBJECTS	23643	.00	0	189144	165505.06	88	.00	283723	118217.94	58		
508	**	**	SEWAGE PUMPING OPERATIONS	1058658	93219.17	9	7366718	933908.53	13	61.01	11601517	10667547.46	8		
50	**	**	PROPRIETARY FUNDS	1058658	93219.17	9	7366718	933908.53	13	61.01	11601517	10667547.46	8		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1183231	93219.17	8	8363302	2069845.64	25	61.01	13096398	11026491.35	16		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1183231	93219.17	8	8363302	2069845.64	25	61.01	13096398	11026491.35	16		

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	3004.19	0	.00	0	3004.19-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	3004.19	0	.00	0	3004.19-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3004.19	0	.00	0	3004.19-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	3004.19	0	.00	0	3004.19-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	13595.83	124	87408	76767.79	88	.00	131114	54346.21	59
	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	10926	13595.83	124	87408	76767.79	88	.00	131114	54346.21	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.08	69	13328	9192.73	69	.00	20000	10807.27	46
	02 11	LIFE INSURANCE	13	11.70	90	104	93.50	90	.00	164	70.50	57
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	146.35	117	1000	852.68	85	.00	1502	649.32	57
	02 30	PENSION	2296	2679.21	117	18368	16022.31	87	.00	27560	11537.69	58
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	223.68	0	.00	0	223.68-	0
	02 60	WORKERS COMPENSATION	9	.00	0	72	168.27	234	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	3986.34	97	32872	26553.17	81	.00	49344	22790.83	54
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	21.73-	37-	472	498.00	106	.00	713	215.00	70
	03 43	SERVICE FEES	41	69.14	169	328	226.94	69	.00	500	273.06	45
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	47.41	47	800	724.94	91	.00	1213	488.06	60
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	.00	0	1464	1617.00	111	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	.00	0	16048	19872.42	124	.00	24073	4200.58	83
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	128	66.95	52	.00	200	133.05	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04	**	PURCH. PROPERTY SERVICES	2205	.00	0	17640	21556.37	122	.00	26473	4916.63	81
05		PURCHASED SERVICES										
05	10	FLEET LABOR	14	.00	0	112	29.70	27	.00	175	145.30	17
05	30	TELEPHONE	133	152.21	114	1064	1029.01	97	.00	1606	576.99	64
05	60	COLLECTION FEES	600	.00	0	4800	3154.53	66	.00	7200	4045.47	44
05	61	CREDIT CARD FEES	391	817.89	209	3128	4988.85	160	.00	4700	288.85	106
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	41	358.00	873	328	358.00	109	.00	500	142.00	72
05	**	PURCHASED SERVICES	1179	1328.10	113	9432	9560.09	101	.00	14181	4620.91	67
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	1341	22.49	2	10728	4323.33	40	.00	16090	11766.67	27
06	60	VEHICLE SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00	0
06	61	FUEL	18	.00	0	144	192.95	134	.00	225	32.05	86
06	99	POSTAGE	4941	8728.81	177	39528	43348.20	110	.00	59302	15953.80	73
06	**	SUPPLIES	6324	8706.32	138	50592	47864.48	95	.00	75917	28052.52	63
07		PROPERTY										
07	93	CAPITAL PURCHASES	429	.00	0	3432	.00	0	.00	5150	5150.00	0
07	**	PROPERTY	429	.00	0	3432	.00	0	.00	5150	5150.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6772	.00	0	54176	47406.94	88	.00	81269	33862.06	58
08	**	OTHER OBJECTS	6772	.00	0	54176	47406.94	88	.00	81269	33862.06	58
509	**	UTILITY BILLING OPERATION	32044	10251.36	32	256352	230433.78	90	.00	384661	154227.22	60
50	**	PROPRIETARY FUNDS	32044	10251.36	32	256352	230433.78	90	.00	384661	154227.22	60
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	10251.36	32	256352	233437.97	91	.00	384661	151223.03	61
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	10251.36	32	256352	233437.97	91	.00	384661	151223.03	61

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	55658	24232.30	44	445264	304693.61	68	.00	667900	363206.39	46
	04 55	SEWERMAIN REPLACEMENT	38042	142.00	0	304336	142.00	0	.00	456505	456363.00	0
	04 **	PURCHASED PROP. SERVICES	93700	24374.30	26	749600	304835.61	41	.00	1124405	819569.39	27
	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	2425	.00	0	19400	16977.31	88	.00	29104	12126.69	58
	08 **	OTHER OBJECTS	2425	.00	0	19400	16977.31	88	.00	29104	12126.69	58
510	** **	REPLACEMENT FUND	96125	24374.30	25	769000	321812.92	42	.00	1153509	831696.08	28
51	** **	PROPRIETARY FUNDS	96125	24374.30	25	769000	321812.92	42	.00	1153509	831696.08	28
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	24374.30	25	769000	321812.92	42	.00	1153509	831696.08	28

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
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
DEPT	64		TOTAL *****										
			REPLACEMENT FUND	96125	24374.30	25	769000	321812.92	42	.00	1153509	831696.08	28
FUND	140		TOTAL *****										
			WATER AND SEWER UTILITY	1183393	1042849.26	88	16264798	12855928.83	79	745.68	20999306	8142631.49	61



FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	21021.60	0	.00	0	21021.60-	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 SCCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-	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
	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
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	1779.80	0	0	19784.81	0	.00	0	19784.81-	0
	32 **	SPECIAL REVENUE	0	1779.80	0	0	19784.81	0	.00	0	19784.81-	0
491	** **	OPERATING TRANSFERS OUT	0	1779.80	0	0	19784.81	0	.00	0	19784.81-	0
49	** **	OTHER FINANCING SOURCES	0	1779.80	0	0	19784.81	0	.00	0	19784.81-	0
DIV	0000	TOTAL *****	0	1779.80	0	0	40806.41	0	.00	0	40806.41-	0
DEPT	00	TOTAL *****	0	1779.80	0	0	40806.41	0	.00	0	40806.41-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0	
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	32633.50	212	122960	145521.30	118	.00	184451	38929.70 79	
	01 20	OVERTIME	416	24.16	6	3328	219.46	7	.00	5000	4780.54 4	
	01 30	EXTRA HELP	15985	13954.90	87	127880	106690.60	83	.00	191821	85130.40 56	
	01 **	SALARIES	31771	46564.24	147	254168	252431.36	99	.00	381272	128840.64 66	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	523.58	105	4008	4662.99	116	.00	6014	1351.01 78	
	02 11	LIFE INSURANCE	13	14.34	110	104	106.41	102	.00	164	57.59 65	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	991	822.56	83	7928	6525.44	82	.00	11893	5367.56 55	
	02 21	MEDICARE	412	526.82	128	3296	2965.83	90	.00	4951	1985.17 60	
	02 30	PENSION	3318	6237.67	188	26544	29444.53	111	.00	39822	10377.47 74	
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	8	.00	0	.00	15	15.00 0	
	02 60	WORKERS COMPENSATION	316	.00	0	2528	4114.46	163	.00	3793	321.46 109	
	02 **	EMPLOYEE BENEFITS	5552	8124.97	146	44416	47819.66	108	.00	66652	18832.34 72	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	350.00	107	.00	500	150.00 70	
	03 22	CONTRACTS	20001	9261.86	46	103339	108185.92	105	.00	183341	75155.08 59	
	03 42	SOFTWARE AGREEMENTS	43	.00	0	344	465.00	135	.00	520	55.00 89	
	03 90	ASSOCIATIONS	70	.00	0	560	862.00	154	.00	850	12.00 101	
	03 **	PROFESSIONAL & TECHNICAL	20155	9261.86	46	104571	109862.92	105	.00	185211	75348.08 59	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0	
	04 23	CONTRACTS	3333	.00	0	26664	20000.00	75	.00	40000	20000.00 50	
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00 0	
	04 32	MTCE. COMPUTER	50	.00	0	400	.00	0	.00	600	600.00 0	
	04 33	MTCE. BUILDING & GROUNDS	500	94.88	19	4000	4896.58	122	.00	6000	1103.42 82	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	2826.60	81	28000	36345.23	130	14156.14	42000	8501.37 120	
	04 36	MTCE. RADIO	16	.00	0	128	20.00	16	.00	200	180.00 10	
	04 39	MTCE. SHELTER REPAIR	41	.00	0	328	.00	0	.00	500	500.00 0	
	04 **	PURCH. PROPERTY SERVICES	7456	2921.48	39	59648	61261.81	103	14156.14	89500	14082.05 84	
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	188.15	57	2664	2731.36	103	.00	4000	1268.64 68	
	05 20	INSURANCE	2008	.00	0	16064	23188.00	144	.00	24103	915.00 96	
	05 30	TELEPHONE	51	28.29	56	408	470.46	115	.00	615	144.54 77	
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	800	188.32	24	.00	1200	1011.68 16	
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00 0	



FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
			CITY BUS	156707	77653.00	50	1196987	899850.43	75	14170.13	1823979	909958.44	50
DEPT	66		TOTAL *****										
			CITY BUS	156707	77653.00	50	1196987	899850.43	75	14170.13	1823979	909958.44	50
FUND	205		TOTAL *****										
			CITY BUS	156707	79432.80	51	1196987	940656.84	79	14170.13	1823979	869152.03	52

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	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
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS 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	02	LIBRARY	0	.00	0	0	.00	0	3791.69-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	3791.69-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	3791.69-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	3791.69-	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	3791.69-	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	3791.69-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45767	65544.34	143	366136	380748.33	104	.00	549214	168465.67	69
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8427	14601.92	173	67416	76616.92	114	.00	101128	24511.08	76
	01 **	SALARIES	54194	80146.26	148	433552	457365.25	106	.00	650342	192976.75	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6303	5436.61	86	50424	50561.43	100	.00	75639	25077.57	67
	02 11	LIFE INSURANCE	57	44.65	78	456	405.49	89	.00	686	280.51	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3360	4451.85	133	26880	27013.34	101	.00	40321	13307.66	67
	02 21	MEDICARE	785	1041.16	133	6280	6317.80	101	.00	9430	3112.20	67
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	24	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	211	300.41	142	1688	2230.90	132	.00	2542	311.10	88
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10719	11274.68	105	85752	86528.96	101	.00	128657	42128.04	67
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	3.50	3	1032	749.85	73	.00	1550	800.15	48
	03 90	ASSOCIATIONS	140	230.00	164	1120	1415.00	126	.00	1685	270.00	84
	03 **	PROFESSIONAL & TECHNICAL	269	233.50	87	2152	2164.85	101	.00	3235	1070.15	67
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	210.12	104	1624	1311.78	81	.00	2443	1131.22	54
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7281	104.16	1	64916	20319.53	31	.00	94048	73728.47	22
	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	1649	5303.16	322	13192	19271.39	146	.00	19799	527.61	97
	04 42	EQUIPMENT RENTAL	41	.00	0	328	270.00	82	.00	503	233.00	54
	04 **	PURCH. PROPERTY SERVICES	9174	5617.44	61	80060	41172.70	51	.00	116793	75620.30	35
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	712	.00	0	5696	6798.70	119	.00	8545	1746.30	80
	05 30	TELEPHONE	330	460.34	140	2640	2871.66	109	.00	3969	1097.34	72
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	760	334.62	44	.00	1145	810.38	29
	05 61	CREDIT CARD FEES	0	81.85	0	0	81.85	0	.00	0	81.85-	0
	05 80	TRAVEL	365	.00	0	2920	2264.64	78	.00	4381	2116.36	52
	05 90	EDUCATION & TRAINING	430	415.00	97	3440	2767.00	80	.00	5166	2399.00	54
	05 91	CAR ALLOWANCE	81	120.00	148	648	595.08	92	.00	980	384.92	61
	05 **	PURCHASED SERVICES	2054	1077.19	52	16432	15713.55	96	.00	24686	8972.45	64

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	611	54.25	9	4888	3882.45	79	.00	7332	3449.55	53
	06 22	ELECTRICITY	2775	3454.29	125	22200	19877.38	90	.00	33307	13429.62	60
	06 40	BOOKS & SUBSCRIPTIONS	7117	.00	0	56936	66166.41	116	.00	85413	19246.59	78
	06 50	OPERATION SUPPLIES	5595	11579.36	207	42211	42549.25	101	.00	64602	22052.75	66
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32-	0
	06 61	FUEL	17	.00	0	136	152.97	113	.00	210	57.03	73
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	6376	5232.70	82	.00	9566	4333.30	55
	06 **	SUPPLIES	16912	15087.90	89	132747	137867.48	104	.00	200430	62562.52	69
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	1227.08	12	84136	75662.24	90	.00	126205	50542.76	60
	07 93	CAPITAL PURCHASES	541	.00	0	4328	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	1227.08	11	88464	75662.24	86	.00	132705	57042.76	57
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	2917	.00	0	23336	20421.31	88	.00	35008	14586.69	58
	08 16	OCLC SERVICES	1250	.00	0	10000	6165.14	62	.00	15000	8834.86	41
	08 17	MEMORIAL EXPENDITURES	625	1132.64	181	5000	4919.50	98	.00	7500	2580.50	66
	08 **	OTHER OBJECTS	4792	1132.64	24	38336	31505.95	82	.00	57508	26002.05	55
455	** **	LIBRARY OPERATIONS	109172	115796.69	106	877495	847980.98	97	.00	1314356	466375.02	65
45	** **	CULTURE AND RECREATION	109172	115796.69	106	877495	847980.98	97	.00	1314356	466375.02	65
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	109172	115796.69	106	877495	847980.98	97	.00	1314356	466375.02	65
DEPT	67	TOTAL *****										
		LIBRARY	109172	115796.69	106	877495	847980.98	97	.00	1314356	466375.02	65
FUND	210	TOTAL *****										
		LIBRARY	109172	115796.69	106	877495	851772.67	97	.00	1314356	462583.33	65

FUND 215 RECREATION AND AUDITORIUM			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
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	2900.00	0	.00	0	2900.00-	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 SCCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-	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	207.56	0	0	207.56	0	.00	0	207.56-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	207.56	0	0	207.56	0	.00	0	207.56-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	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
	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	207.56	0	0	207.56	0	.00	0	207.56-	0
49	** **	OTHER FINANCING SOURCES	0	207.56	0	0	207.56	0	.00	0	207.56-	0
DIV	0000	TOTAL *****	0	207.56	0	0	3107.56	0	.00	0	3107.56-	0
DEPT	00	TOTAL *****	0	207.56	0	0	3107.56	0	.00	0	3107.56-	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	46449	66939.28	144	371592	384826.30	104	.00	557391	172564.70	69
	01 20	OVERTIME	416	158.74	38	3328	5390.28	162	.00	5000	390.28	108
	01 30	EXTRA HELP	15000	10587.95	71	120000	118578.33	99	.00	180000	61421.67	66
	01 40	CONTRACTED REFEREES	6250	8480.45	136	50000	59132.53	118	.00	75000	15867.47	79
	01 **	SALARIES	68115	86166.42	127	544920	567927.44	104	.00	817391	249463.56	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	4463.54	111	32152	31642.44	98	.00	48234	16591.56	66
	02 11	LIFE INSURANCE	44	44.32	101	352	314.20	89	.00	539	224.80	58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1493	2300.55	154	11944	12604.31	106	.00	17919	5314.69	70
	02 21	MEDICARE	853	1225.66	144	6824	7223.87	106	.00	10242	3018.13	71
	02 30	PENSION	9255	11898.36	129	74040	73996.01	100	.00	111066	37069.99	67
	02 50	UNEMPLOYMENT & OASIS	72	10.75	15	576	272.98	47	.00	867	594.02	32
	02 60	WORKERS COMPENSATION	352	.00	0	2816	5393.61	192	.00	4231	1162.61	128
	02 **	EMPLOYEE BENEFITS	16088	19943.18	124	128704	131447.42	102	.00	193098	61650.58	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	24.50	20	1000	193.00	19	.00	1500	1307.00	13
	03 90	ASSOCIATIONS	70	.00	0	560	496.00	89	.00	850	354.00	58
	03 **	PROFESSIONAL & TECHNICAL	195	24.50	13	1560	689.00	44	.00	2350	1661.00	29
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	4496.15	198	18160	9725.97	54	.00	27250	17524.03	36
	04 21	GARBAGE COLLECTION	896	2016.62	225	7168	5466.00	76	.00	10762	5296.00	51
	04 23	CONTRACTS	2958	3346.08	113	23664	5639.43	24	.00	35500	29860.57	16
	04 33	MTCE. BUILDING & GROUNDS	58494	6270.71	11	343349	175636.90	51	.00	577328	401691.10	30
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	4.14	1	6000	6175.18	103	713.82	9000	2111.00	77
	04 40	MTCE. EQUIPMENT	83	85.00	102	664	138.89	21	.00	1000	861.11	14
	04 42	EQUIPMENT RENTAL	62	15.00	24	496	105.00	21	.00	750	645.00	14
	04 **	PURCH. PROPERTY SERVICES	65513	12200.46	19	399501	202887.37	51	713.82	661590	457988.81	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	28.51	8	3000	437.21	15	.00	4500	4062.79	10
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00	0
	05 30	TELEPHONE	903	797.07	88	7224	6499.69	90	.00	10836	4336.31	60
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	197.16	0	.00	0	197.16	0
	05 41	PROMOTIONS	375	.00	0	3000	4382.99	146	.00	4500	117.01	97
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	3328	1495.49	45	.00	5000	3504.51	30
	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	.00	0	328	451.45	138	.00	500	48.55	90
	05 **	PURCHASED SERVICES	2151	825.58	38	17208	14791.99	86	.00	25836	11044.01	57

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	3470	393.61	11	27760	21743.93	78	.00	41645	19901.07	52
	06 22	ELECTRICITY	8013	7835.07	98	64104	53921.71	84	.00	96167	42245.29	56
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	273.98	214	.00	200	73.98	137
	06 50	OPERATION SUPPLIES	8751	18196.96	208	83655	76976.10	92	.00	118658	41681.90	65
	06 59	TROPHIES, AWARDS, RIBBONS	250	736.00	294	2000	825.00	41	.00	3000	2175.00	28
	06 60	VEHICLE SUPPLIES	208	42.95	21	1664	930.38	56	.00	2500	1569.62	37
	06 61	FUEL	820	785.52	96	6560	6304.87	96	.00	9848	3543.13	64
	06 99	POSTAGE	166	410.96	248	1328	821.92	62	.00	2000	1178.08	41
	06 **	SUPPLIES	21694	28401.07	131	187199	161797.89	86	.00	274018	112220.11	59
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	9306	.00	0	47806	60939.26	128	.00	85030	24090.74	72
	07 **	PROPERTY	9306	.00	0	47806	60939.26	128	.00	85030	24090.74	72
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	664	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	2959.01	59	40000	67517.47	169	.00	60000	7517.47	113
	08 15	REIMBURSEMENTS TO GENERAL	7941	.00	0	63528	55587.56	88	.00	95293	39705.44	58
	08 17	CREDIT CARD DISCOUNTS	91	142.45	157	728	670.21	92	.00	1100	429.79	61
	08 **	OTHER OBJECTS	13115	3101.46	24	104920	123775.24	118	.00	157393	33617.76	79
451	** **	RECREATION	196177	150662.67	77	1431818	1264255.61	88	713.82	2216706	951736.57	57
45	** **	CULTURE AND RECREATION	196177	150662.67	77	1431818	1264255.61	88	713.82	2216706	951736.57	57
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	.00	0	664	39083.31	5886	.00	1000	38083.31-3908	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	.00	0	664	39083.31	5886	.00	1000	38083.31-3908	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	.00	0	664	39083.31	5886	.00	1000	38083.31-3908	
49	** **	OTHER FINANCING SOURCES	83	.00	0	664	39083.31	5886	.00	1000	38083.31-3908	
DIV	6800	TOTAL *****										
		RECREATION	196260	150662.67	77	1432482	1303338.92	91	713.82	2217706	913653.26	59
DEPT	68	TOTAL *****										
		RECREATION	196260	150662.67	77	1432482	1303338.92	91	713.82	2217706	913653.26	59

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/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	*****		ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	196260	150870.23	77	1432482	1306446.48	91	713.82	2217706	910545.70	59

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	1089.92	0	0	1089.92	0	.00	0	1089.92-	0
	01	20 OVERTIME	0	7871.48	0	0	7871.48	0	.00	0	7871.48-	0
	01	30 EXTRA HELP	0	251.53	0	0	251.53	0	.00	0	251.53-	0
	01	** SALARIES	0	9212.93	0	0	9212.93	0	.00	0	9212.93-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	424.74	0	0	424.74	0	.00	0	424.74-	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	15.60	0	0	15.60	0	.00	0	15.60-	0
	02	21 MEDI CARE	0	117.80	0	0	117.80	0	.00	0	117.80-	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	558.14	0	0	558.14	0	.00	0	558.14-	0
	06	SUPPLIES										
	06	61 FUEL	0	3764.23	0	0	3764.23	0	.00	0	3764.23-	0
	06	** SUPPLIES	0	3764.23	0	0	3764.23	0	.00	0	3764.23-	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	35875	.00	0	287000	99615.10	35	.00	430500	330884.90	23
	08	03 FLOOD TRAFFIC SIGNALS	0	6237.92	0	0	54416.22	0	.00	0	54416.22-	0
	08	04 Street Lt Rehab-FLD(3463)	0	2970.05	0	0	18428.30	0	.00	0	18428.30-	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	35875	9207.97	26	287000	172459.62	60	.00	430500	258040.38	40
419	**	** NON-DEPARTMENTAL	35875	22743.27	63	287000	185994.92	65	.00	430500	244505.08	43
41	**	** GENERAL GOVERNMENT	35875	22743.27	63	287000	185994.92	65	.00	430500	244505.08	43
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	22743.27	63	287000	185994.92	65	.00	430500	244505.08	43
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	22743.27	63	287000	185994.92	65	.00	430500	244505.08	43
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	22743.27	63	287000	185994.92	65	.00	430500	244505.08	43

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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0





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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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	.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 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	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58
	33 **	DEBT SERVICE	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58
	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	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58
49	** **	OTHER FINANCING SOURCES	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	115733	.00	0	925864	810135.06	88	.00	1388803	578667.94	58

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	47105.00	0	0	47105.00	0	.00	0	47105.00- 0	
	30 **	GENERAL FUND	0	47105.00	0	0	47105.00	0	.00	0	47105.00- 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	3400000.00	0	0	3400000.00	0	.00	0	3400000.00- 0	
	34 **	CAPITAL PROJECTS	0	3400000.00	0	0	3400000.00	0	.00	0	3400000.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	3447105.00	0	0	3447105.00	0	.00	0	3447105.00- 0	
49	** **	OTHER FINANCING SOURCES	0	3447105.00	0	0	3447105.00	0	.00	0	3447105.00- 0	

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												
DIV	0000	TOTAL	*****	0	3447105.00	0	0	3447105.00	0		.00	0	3447105.00-	0	
DEPT	00	TOTAL	*****	0	3447105.00	0	0	3447105.00	0		.00	0	3447105.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	230.52	28	6664	288.15	4	.00	10000	9711.85	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	30000	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	230.52	5	36664	288.15	1	.00	55000	54711.85	1
465	** **	ECONOMIC DEVELOPMENT	4583	230.52	5	36664	288.15	1	.00	55000	54711.85	1
46	** **	ECONOMIC DEVELOPMENT	4583	230.52	5	36664	288.15	1	.00	55000	54711.85	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
491	** **	OPERATING TRANSFERS OUT	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
49	** **	OTHER FINANCING SOURCES	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	230.52	3	69992	29454.84	42	.00	105000	75545.16	28
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	230.52	3	69992	29454.84	42	.00	105000	75545.16	28



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	28750	28750.00	100	230000	247559.53	108	.00	345000	97440.47	72
	02 02	AREA CITIES	6250	.00	0	50000	47105.00	94	.00	75000	27895.00	63
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	7654.59	95	64160	43021.69	67	.00	96240	53218.31	45
	02 **	MARKETING	43020	36404.59	85	344160	337686.22	98	.00	516240	178553.78	65
465	** **	ECONOMIC DEVELOPMENT	43020	36404.59	85	344160	337686.22	98	.00	516240	178553.78	65
46	** **	ECONOMIC DEVELOPMENT	43020	36404.59	85	344160	337686.22	98	.00	516240	178553.78	65
DIV	7700	TOTAL *****										
		MARKETING	43020	36404.59	85	344160	337686.22	98	.00	516240	178553.78	65
DEPT	77	TOTAL *****										
		MARKETING	43020	36404.59	85	344160	337686.22	98	.00	516240	178553.78	65

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	16092.19	215	60000	45349.46	76	.00	90000	44650.54	50
	03	**	MAFB RETENTION	7500	16092.19	215	60000	45349.46	76	.00	90000	44650.54	50
465	**	**	ECONOMIC DEVELOPMENT	7500	16092.19	215	60000	45349.46	76	.00	90000	44650.54	50
46	**	**	ECONOMIC DEVELOPMENT	7500	16092.19	215	60000	45349.46	76	.00	90000	44650.54	50
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	16092.19	215	60000	45349.46	76	.00	90000	44650.54	50
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	16092.19	215	60000	45349.46	76	.00	90000	44650.54	50

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04 45		0	.00	0	0	.00	0	.00	0	.00	
04 46		0	.00	0	0	.00	0	.00	0	.00	
04 47		0	.00	0	0	.00	0	.00	0	.00	
04 48		0	.00	0	0	.00	0	.00	0	.00	
04 50		0	.00	0	0	.00	0	.00	0	.00	
04 **		0	.00	0	0	.00	0	.00	0	.00	
08		GRANTS									
08 34		0	.00	0	0	.00	0	.00	0	.00	
08 60		0	.00	0	0	.00	0	.00	0	.00	
08 61		0	.00	0	0	.00	0	.00	0	.00	
08 62		0	.00	0	0	.00	0	.00	0	.00	
08 64		0	.00	0	0	.00	0	.00	0	.00	
08 65		0	.00	0	0	.00	0	.00	0	.00	
08 66		0	.00	0	0	.00	0	.00	0	.00	
08 67		0	.00	0	0	.00	0	.00	0	.00	
08 68		0	.00	0	0	.00	0	.00	0	.00	
08 69		0	.00	0	0	.00	0	.00	0	.00	
08 70		0	.00	0	0	.00	0	.00	0	.00	
08 71		0	.00	0	0	.00	0	.00	0	.00	
08 72		0	.00	0	0	13865.18	0	.00	0	13865.18-	
08 **		0	.00	0	0	13865.18	0	.00	0	13865.18-	
09		LOANS									
09 17		0	.00	0	0	.00	0	.00	0	.00	
09 51		0	.00	0	0	.00	0	.00	0	.00	
09 62		0	.00	0	0	.00	0	.00	0	.00	
09 63		0	25000.00-	0	0	50500.00	0	.00	0	50500.00-	
09 64		0	.00	0	0	.00	0	.00	0	.00	
09 65		0	.00	0	0	.00	0	.00	0	.00	
09 66		0	.00	0	0	.00	0	.00	0	.00	
09 67		0	.00	0	0	.00	0	.00	0	.00	
09 68		0	.00	0	0	.00	0	.00	0	.00	
09 69		0	.00	0	0	.00	0	.00	0	.00	
09 71		0	.00	0	0	.00	0	.00	0	.00	
09 **		0	25000.00-	0	0	50500.00	0	.00	0	50500.00-	
11		MISCELLANEOUS									
11 04		0	.00	0	0	.00	0	.00	0	.00	
11 07		0	.00	0	0	.00	0	.00	0	.00	
11 **		0	.00	0	0	.00	0	.00	0	.00	
12		JOB DEVELOPMENT									
12 00		445169	50000.00	11	2891882	50000.00	2	.00	4672557	4622557.00	
12 **		445169	50000.00	11	2891882	50000.00	2	.00	4672557	4622557.00	
465 ** **		445169	25000.00	6	2891882	114365.18	4	.00	4672557	4558191.82	

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	**	**	445169	25000.00	6	2891882	114365.18	4	.00	4672557	4558191.82	2
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	445169	25000.00	6	2891882	114365.18	4	.00	4672557	4558191.82	2
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	445169	25000.00	6	2891882	114365.18	4	.00	4672557	4558191.82	2

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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.	504438	3524832.30	699	3366034	3973960.70	118	.00	5383797	1409836.30	74

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.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
	32	SPECIAL REVENUE									
	32 02	LIBRARY	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 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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0



FUND 263 SALES TAX-IMPROVEMENTS		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									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	5370	.00	0	37220	6588.50	18	.00	58703	52114.50 11
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	49478	.00	0	.00	80246	80246.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	11717	.00	0	78634	5300.86	7	.00	125508	120207.14 4
	72 05	COMM OWNED ARENA MTCE	11187	.00	0	80454	.00	0	.00	125212	125212.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	985.00	0	0	31834.34	0	.00	0	31834.34- 0
	72 **	CONSTRUCTION PROJECTS	35965	985.00	3	245786	43723.70	18	.00	389669	345945.30 11
451	** **	RECREATION	35965	985.00	3	245786	43723.70	18	.00	389669	345945.30 11
45	** **	CULTURE AND RECREATION	35965	985.00	3	245786	43723.70	18	.00	389669	345945.30 11
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	23333	.00	0	186664	163333.31	88	.00	280000	116666.69 58
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	.00	0	366664	435706.31	119	.00	550000	114293.69 79
	31 **	ENTERPRISE FUNDS	69166	.00	0	553328	599039.62	108	.00	830000	230960.38 72
	32	SPECIAL REVENUE									
	32 01	BUS	5000	.00	0	40000	35000.00	88	.00	60000	25000.00 58
	32 02	LIBRARY	1916	.00	0	15328	13416.62	88	.00	23000	9583.38 58
	32 03	RECREATION	11250	.00	0	90000	78750.00	88	.00	135000	56250.00 58
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	105000.07	0	.00	0	105000.07- 0
	32 13	STREET IMPROVEMENTS	33333	.00	0	266664	233333.31	88	.00	400000	166666.69 58



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	51499	.00	0	411992	465500.00	113	.00	618000	152500.00	75
	33	DEBT SERVICE										
	33 01	HIGHWAY	17865	.00	0	142920	125059.69	88	.00	214388	89328.31	58
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17865	.00	0	142920	125059.69	88	.00	214388	89328.31	58
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	59166	.00	0	473328	430676.59	91	.00	710000	279323.41	61
	34 10	CAPITAL PROJECTS	16791	.00	0	134328	117541.69	88	.00	201500	83958.31	58
	34 12	CAPITAL PROJECTS	165582	.00	0	1324656	991666.69	75	.00	1986992	995325.31	50
	34 17	EQUIPMENT PURCHASE	62519	.00	0	500152	437633.00	88	.00	750228	312595.00	58
	34 **	CAPITAL PROJECTS	304058	.00	0	2432464	1977517.97	81	.00	3648720	1671202.03	54
491	** **	OPERATING TRANSFERS OUT	442588	.00	0	3540704	3167117.28	89	.00	5311108	2143990.72	60
49	** **	OTHER FINANCING SOURCES	442588	.00	0	3540704	3167117.28	89	.00	5311108	2143990.72	60
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	485742	985.00	0	3844002	3282587.35	85	.00	5787050	2504462.65	57
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485742	985.00	0	3844002	3282587.35	85	.00	5787050	2504462.65	57

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	485742	985.00	0	3844002	3282587.35	85	.00	5787050	2504462.65 57

FUND 265 SALES TAX-FLOOD CONTROL			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
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00 0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	.00	0	0	9877.50	0	.00	0	9877.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	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
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	9877.50	0	.00	0	9877.50-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	54376	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	54376	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	54376	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	54376	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	54376	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	54376	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	.00	0	54376	9877.50	18	.00	81569	71691.50	12



FUND 267 NW AREA WATER SUPPLY			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	.00	0	33328	29166.69	88	.00	50000	20833.31	58
	30	** GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	1803640.87	0	0	1803640.87	0	.00	0	1803640.87-	0
	32	** SPECIAL REVENUE	0	1803640.87	0	0	1803640.87	0	.00	0	1803640.87-	0
491	**	** OPERATING TRANSFERS OUT	4166	1803640.87	3294	33328	1832807.56	5499	.00	50000	1782807.56-3666	
49	**	** OTHER FINANCING SOURCES	4166	1803640.87	3294	33328	1832807.56	5499	.00	50000	1782807.56-3666	
DIV	0000	TOTAL *****	4166	1803640.87	3294	33328	1832807.56	5499	.00	50000	1782807.56-3666	
DEPT	00	TOTAL *****	4166	1803640.87	3294	33328	1832807.56	5499	.00	50000	1782807.56-3666	

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	NWAW	583333	84606.71	15	4666664	686509.14	15	.00	7000000	6313490.86 10
	73 **	SALES TAX	583333	84606.71	15	4666664	686509.14	15	.00	7000000	6313490.86 10
419	** **	NON-DEPARTMENTAL	583333	84606.71	15	4666664	686509.14	15	.00	7000000	6313490.86 10
41	** **	GENERAL GOVERNMENT	583333	84606.71	15	4666664	686509.14	15	.00	7000000	6313490.86 10
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	84606.71	15	4666664	686509.14	15	.00	7000000	6313490.86 10
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	84606.71	15	4666664	686509.14	15	.00	7000000	6313490.86 10
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	587499	1888247.58	321	4699992	2519316.70	54	.00	7050000	4530683.30 36

FUND 270 SIDEWALK IMPROVEMENT DIST		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
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	.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	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0		
	41 54	Sidewalk, Curb, Guttr Projs	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47
	41 **	PURCH. PROPERTY SERVICES	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47
431	** **	STREET	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47
43	** **	HIGHWAYS & STREETS	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47
DIV	8100	TOTAL *****										
		SALES TAX	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	29716.84	297	80000	56201.15	70	.00	120000	63798.85	47

FUND 271 STREET IMPROV RESERVE		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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	11193.93	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	11193.93	0	0	11193.93	0	.00	0	11193.93-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	2601351.00	0	0	2601351.00	0	.00	0	2601351.00-	0
	32 **	SPECIAL REVENUE	0	2601351.00	0	0	2601351.00	0	.00	0	2601351.00-	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	17529.22	0	0	17529.22	0	.00	0	17529.22-	0
	34 **	CAPITAL PROJECTS	0	17529.22	0	0	17529.22	0	.00	0	17529.22-	0
491	** **	OPERATING TRANSFERS OUT	0	2630074.15	0	0	2630074.15	0	.00	0	2630074.15-	0
49	** **	OTHER FINANCING SOURCES	0	2630074.15	0	0	2630074.15	0	.00	0	2630074.15-	0
DIV	0000	TOTAL *****	0	2630074.15	0	0	2630074.15	0	.00	0	2630074.15-	0
DEPT	00	TOTAL *****	0	2630074.15	0	0	2630074.15	0	.00	0	2630074.15-	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			
		DESCRIPTION									
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	203468	660017.82	324	1587474	1692067.28	107	.00	2401351	709283.72 71
	80 22	Street Seal Projects	51056	164254.31	322	339668	415674.33	122	.00	543898	128223.67 76
	80 **	STREET SEALING DISTRICTS	254524	824272.13	324	1927142	2107741.61	109	.00	2945249	837507.39 72
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	812223.66	0	0	978802.38	0	.00	0	978802.38- 0
	81 24	STUDIES	0	16713.16	0	0	260000.32	0	.00	0	260000.32- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	828936.82	0	0	1238802.70	0	.00	0	1238802.70- 0
431 ** **		STREET	254524	1653208.95	650	1927142	3346544.31	174	.00	2945249	401295.31- 114
43 ** **		HIGHWAYS & STREETS	254524	1653208.95	650	1927142	3346544.31	174	.00	2945249	401295.31- 114
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	254524	1653208.95	650	1927142	3346544.31	174	.00	2945249	401295.31- 114
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	254524	1653208.95	650	1927142	3346544.31	174	.00	2945249	401295.31- 114
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	254524	4283283.10	1683	1927142	5976618.46	310	.00	2945249	3031369.46- 203

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	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	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			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
475		FISCAL AGENT FEES									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 15	DEMOLITIONS	0	78.44	0	0	78.44	0	.00	0	78.44- 0
	32 **	SPECIAL REVENUE	0	78.44	0	0	78.44	0	.00	0	78.44- 0
491	** **	OPERATING TRANSFERS OUT	0	78.44	0	0	78.44	0	.00	0	78.44- 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	78.44	0	0	78.44	0	.00	0	78.44- 0
DIV	0000	TOTAL *****	0	78.44	0	0	78.44	0	.00	0	78.44- 0
DEPT	00	TOTAL *****	0	78.44	0	0	78.44	0	.00	0	78.44- 0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	37450.00	0	0	37450.00-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	37450.00	0	0	37450.00-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	37450.00	0	0	37450.00-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	37450.00	0	0	37450.00-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37450.00	0	0	37450.00-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37450.00	0	0	37450.00-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	78.44	0	0	37528.44	0	0	37528.44-	0

FUND 274 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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58
	30	**	GENERAL FUND	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58
491	**	**	OPERATING TRANSFERS OUT	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58
49	**	**	OTHER FINANCING SOURCES	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58
DIV	9200		TOTAL *****										
			CITY SALES TAX	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	275555	.00	0	2204440	1928887.94	88	.00	3306665	1377777.06	58

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	225000.00	5401	33328	254166.69	763	.00	50000	204166.69- 508
	30 **	GENERAL FUND	4166	225000.00	5401	33328	254166.69	763	.00	50000	204166.69- 508
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	2500000.00	0	0	2500000.00	0	.00	0	2500000.00- 0
	32 **	SPECIAL REVENUE	0	2500000.00	0	0	2500000.00	0	.00	0	2500000.00- 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	0	1319674.00	0	0	1319674.00	0	.00	0	1319674.00- 0
	34 **	CAPITAL PROJECTS	0	1319674.00	0	0	1319674.00	0	.00	0	1319674.00- 0
491	** **	OPERATING TRANSFERS OUT	4166	4044674.00	7088	33328	4073840.69	2224	.00	50000	4023840.69-8148
49	** **	OTHER FINANCING SOURCES	4166	4044674.00	7088	33328	4073840.69	2224	.00	50000	4023840.69-8148
DIV	0000	TOTAL *****									
			4166	4044674.00	7088	33328	4073840.69	2224	.00	50000	4023840.69-8148
DEPT	00	TOTAL *****									
			4166	4044674.00	7088	33328	4073840.69	2224	.00	50000	4023840.69-8148

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	363240	.00	0	2905920	42159.07	2	.00	4358886	4316726.93 1	
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	PROJECTS	363240	.00	0	2905920	42159.07	2	.00	4358886	4316726.93 1	
463	** **	CAPITAL IMPROVEMENTS	363240	.00	0	2905920	42159.07	2	.00	4358886	4316726.93 1	
46	** **	ECONOMIC DEVELOPMENT	363240	.00	0	2905920	42159.07	2	.00	4358886	4316726.93 1	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9300	TOTAL *****										
		CITY SALES TAX	363240	.00	0	2905920	42159.07	2	.00	4358886	4316726.93 1	
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	363240	.00	0	2905920	42159.07	2	.00	4358886	4316726.93 1	
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	367406	4044674.00	1101	2939248	4115999.76	140	.00	4408886	292886.24 93	

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
	30	** GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
	32	SPECIAL REVENUE										
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	32	** SPECIAL REVENUE	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	34	CAPITAL PROJECTS										
	34	10 CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	.00	0	33328	3516606.69	552	.00	50000	3466606.69-7033	
49	**	** OTHER FINANCING SOURCES	4166	.00	0	33328	3516606.69	552	.00	50000	3466606.69-7033	
DIV	0000	TOTAL *****										
			4166	.00	0	33328	3516606.69	552	.00	50000	3466606.69-7033	
DEPT	00	TOTAL *****										
			4166	.00	0	33328	3516606.69	552	.00	50000	3466606.69-7033	

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	263055	220305.00	84	2104440	500000.00	24	.00	3156665	2656665.00 16
	27 **	PROJECTS	263055	220305.00	84	2104440	500000.00	24	.00	3156665	2656665.00 16
451	** **	RECREATION	263055	220305.00	84	2104440	500000.00	24	.00	3156665	2656665.00 16
45	** **	CULTURE AND RECREATION	263055	220305.00	84	2104440	500000.00	24	.00	3156665	2656665.00 16
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	8333	.00	0	66664	58333.31	88	.00	100000	41666.69 58
	34 **	CAPITAL PROJECTS	8333	.00	0	66664	58333.31	88	.00	100000	41666.69 58
491	** **	OPERATING TRANSFERS OUT	8333	.00	0	66664	58333.31	88	.00	100000	41666.69 58
49	** **	OTHER FINANCING SOURCES	8333	.00	0	66664	58333.31	88	.00	100000	41666.69 58
DIV	9400	TOTAL *****									
		CITY SALES TAX	271388	220305.00	81	2171104	558333.31	26	.00	3256665	2698331.69 17
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	271388	220305.00	81	2171104	558333.31	26	.00	3256665	2698331.69 17
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	275554	220305.00	80	2204432	4074940.00	185	.00	3306665	768275.00- 123



FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
01		SALARIES									
01	10	TEMPORARY EMPLOYEES	39937	9458.84	24	319496	30910.07	10	.00	479244	448333.93 6
01	20	OVERTIME	0	.00	0	0	2485.00	0	.00	0	2485.00- 0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
01	**	SALARIES	39937	9458.84	24	319496	33395.07	11	.00	479244	445848.93 7
02		BENEFITS									
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
02	10	HEALTH INSURANCE	7274	654.23	9	58192	3847.50	7	.00	87291	83443.50 4
02	11	LIFE INSURANCE	49	6.13	13	392	32.86	8	.00	589	556.14 6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	2476	251.07	10	19808	729.65	4	.00	29713	28983.35 3
02	21	MEDICARE	579	106.59	18	4632	385.76	8	.00	6949	6563.24 6
02	30	PENSION	0	878.79	0	0	3511.02	0	.00	0	3511.02- 0
02	60	WORKERS COMPENSATION	49	.00	0	392	.00	0	.00	589	589.00 0
02	**	BENEFITS	10427	1896.81	18	83416	8506.79	10	.00	125131	116624.21 7
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	239853	624991.02	261	1918824	2008280.34	105	.00	2878243	869962.66 70
03	42	SOFTWARE AGREEMENTS	176	.00	0	1408	.00	0	.00	2120	2120.00 0
03	**	PROFESSIONAL & TECHNICAL	240029	624991.02	260	1920232	2008280.34	105	.00	2880363	872082.66 70
04		PURCHASE PROPERTY SERVICE									
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	1091.13	0	.00	0	1091.13- 0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	1091.13	0	.00	0	1091.13- 0
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	402	56.43	14	3216	450.68	14	.00	4829	4378.32 9
05	40	PUBLICATIONS	0	21.60	0	0	475.28	0	.00	0	475.28- 0
05	80	TRAVEL	0	668.44	0	0	1464.24	0	.00	0	1464.24- 0
05	90	EDUCATION	0	.00	0	0	239.00	0	.00	0	239.00- 0
05	99	OTHER	1128875	.00	0	9031000	168013.01	2	.00	13546503	13378489.99 1
05	**	OTHER PURCHASED SERVICES	1129277	746.47	0	9034216	170642.21	2	.00	13551332	13380689.79 1
06		SUPPLIES									
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
06	50	OPERATION SUPPLIES	3758	.00	0	30064	1924.59	6	.00	45100	43175.41 4
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
06	**	SUPPLIES	3758	.00	0	30064	1924.59	6	.00	45100	43175.41 4
07		CONSTRUCTION PROJECTS									
07	93	CAPITAL PROJECTS	2330729	100.00	0	19688559	1334645.26	7	.00	29011472	27676826.74 5
07	**	CONSTRUCTION PROJECTS	2330729	100.00	0	19688559	1334645.26	7	.00	29011472	27676826.74 5
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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
463	**	**	CAPITAL IMPROVEMENTS	3754157	637193.14	17	31075983	3558485.39	12	.00	46092642	42534156.61	8
46	**	**	ECONOMIC DEVELOPMENT	3754157	637193.14	17	31075983	3558485.39	12	.00	46092642	42534156.61	8
DIV	9600		TOTAL *****										
			FLOOD	3754157	637193.14	17	31075983	3558485.39	12	.00	46092642	42534156.61	8
DEPT	96		TOTAL *****										
			CDBG FUNDS	3754157	637193.14	17	31075983	3558485.39	12	.00	46092642	42534156.61	8
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	3754157	637193.14	17	31075983	3558485.39	12	.00	46092642	42534156.61	8

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	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	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	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
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS	0	.00	0	0	48.23	0	.00	0	48.23-	0
	05	99	OTHER	0	14.05-	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	14.05-	0	0	48.23	0	.00	0	48.23-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	14.05	0	0	14.05	0	.00	0	14.05-	0
	06	**	SUPPLIES	0	14.05	0	0	14.05	0	.00	0	14.05-	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
463	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	62.28	0	.00	0	62.28-	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	62.28	0	.00	0	62.28-	0
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	0	.00	0	0	62.28	0	.00	0	62.28-	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	0	.00	0	0	62.28	0	.00	0	62.28-	0
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	0	.00	0	0	62.28	0	.00	0	62.28-	0

FUND 311 DEBT SERVICE - HIGHWAYS			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				
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	24074	.00	0	192592	105691.05	55	.00	288891	183199.95	37
	01 **	G. O. INTEREST	24074	.00	0	192592	105691.05	55	.00	288891	183199.95	37
472	** **	G. O. INTEREST	24074	.00	0	192592	105691.05	55	.00	288891	183199.95	37
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	** **	MISCELLANEOUS EXPENDITURE	24074	.00	0	192592	105691.05	55	.00	288891	183199.95	37
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	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	85009.75	0	.00	0	85009.75-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	85009.75	0	.00	0	85009.75-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	85009.75	0	.00	0	85009.75-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	85009.75	0	.00	0	85009.75-	0
	DIV 0000	TOTAL *****										
			24074	.00	0	192592	190700.80	99	.00	288891	98190.20	66
DEPT	00	TOTAL *****										
			24074	.00	0	192592	190700.80	99	.00	288891	98190.20	66
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	24074	.00	0	192592	190700.80	99	.00	288891	98190.20	66

FUND 314 DEBT SERVICE - S. A. RFDGS		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												
	02	MI SCELLANEOUS												
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03	S. A. INTEREST												
	03 04	S. A. REFUNDING BONDS	26159	.00	0	209272	130535.06	62	.00	313919	183383.94	42		
	03 **	S. A. INTEREST	26159	.00	0	209272	130535.06	62	.00	313919	183383.94	42		
472	** **		26159	.00	0	209272	130535.06	62	.00	313919	183383.94	42		
475		FISCAL AGENT FEES												
	03	S. A. AGENT FEES												
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	0		
	03 **	S. A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0		
475	** **	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0		
479		MI SCELLANEOUS EXPENDITURE												
	10	MI SCELLANEOUS												
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
47	** **		26159	.00	0	209272	137735.06	66	.00	313919	176183.94	44		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33	DEBT SERVICE												
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33 04	SPECIAL ASSESSMENTS	0	15665.73	0	0	15665.73	0	.00	0	15665.73-	0		
	33 **	DEBT SERVICE	0	15665.73	0	0	15665.73	0	.00	0	15665.73-	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	10444.52	0	.00	0	10444.52-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
491	** **	OPERATING TRANSFERS OUT	0	15665.73	0	0	26110.25	0	.00	0	26110.25-	0
49	** **	OTHER FINANCING SOURCES	0	15665.73	0	0	26110.25	0	.00	0	26110.25-	0
DIV	0000	TOTAL *****	26159	15665.73	60	209272	163845.31	78	.00	313919	150073.69	52
DEPT	00	TOTAL *****	26159	15665.73	60	209272	163845.31	78	.00	313919	150073.69	52
FUND	314	TOTAL *****	26159	15665.73	60	209272	163845.31	78	.00	313919	150073.69	52
		DEBT SERVICE - S. A. RFDGS	26159	15665.73	60	209272	163845.31	78	.00	313919	150073.69	52

FUND 411 CAPITAL - C. D. SI RENS			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. SI RENS	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	ACCOUNT	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
	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	43873.03	0	0	1245771.38	0	.00	0	1245771.38-	0		
DIV	0000		TOTAL *****	0	43873.03	0	0	1254923.18	0	.00	0	1254923.18-	0		
DEPT	00		TOTAL *****	0	43873.03	0	0	1254923.18	0	.00	0	1254923.18-	0		

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						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	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	
04	96	STREET PROJECTS	0	.00	0	0	729.33	0	.00	729.33-	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	729.33	0	.00	729.33-	
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

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				
		DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	837.66	0	.00	0	837.66-	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	54194.81	0	0	197978.65	0	.00	0	197978.65-	0
41	48	6TH ST UNDERPASS(3236)	0	29659.38	0	0	291137.48	0	.00	0	291137.48-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	15921.47	0	.00	0	15921.47-	0
41	55	Railroad Cross Projects	0	.00	0	0	3396.87	0	.00	0	3396.87-	0
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65	0
41	58	13th St SE Reconstr(3491)	0	38387.19	0	0	84106.77	0	.00	0	84106.77-	0
41	59	37th Ave SE Recon (3647)	0	68357.56	0	0	117560.58	0	.00	0	117560.58-	0
41	60	Highway Reserve projects	0	.00	0	0	204139.73	0	.00	0	204139.73-	0
41	**	PURCH. PROPERTY SERVICES	0	190598.94	0	0	911218.69	0	.00	0	911218.69-	0
431	**	STREET	0	190598.94	0	0	911948.02	0	.00	0	911948.02-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
43	**	**	0	190598.94	0	0	911948.02	0	.00	0	911948.02-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	190598.94	0	0	911948.02	0	.00	0	911948.02-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	190598.94	0	0	911948.02	0	.00	0	911948.02-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	234471.97	0	0	2166871.20	0	.00	0	2166871.20-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			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
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	6641.93	0	0	6641.93	0	.00	0	6641.93-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	77460.36	0	0	154566.92	0	.00	0	154566.92-	0
	32 **	SPECIAL REVENUE	0	84102.29	0	0	161208.85	0	.00	0	161208.85-	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	84102.29	0	0	161208.85	0	.00	0	161208.85-	0
49	** **	OTHER FINANCING SOURCES	0	84102.29	0	0	161208.85	0	.00	0	161208.85-	0
DIV	0000	TOTAL *****	0	84102.29	0	0	161208.85	0	.00	0	161208.85-	0
DEPT	00	TOTAL *****	0	84102.29	0	0	161208.85	0	.00	0	161208.85-	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	ACCOUNT 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 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	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
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	84102.29	0	0	161208.85	0	.00	0	161208.85- 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT 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	11193.93	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	11193.93	0	0	11193.93	0	.00	0	11193.93-	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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	11193.93	0	0	11193.93	0	.00	0	11193.93-	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	11193.93	0	0	11193.93	0	.00	0	11193.93-	0
DIV	0000	TOTAL *****	0	11193.93	0	0	11193.93	0	.00	0	11193.93-	0



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	11193.93	0	0	11193.93	0	.00	0	11193.93-	0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	31048.36	0	.00	0	31048.36-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	154061.55	0	0	1191901.44	0	.00	0	1191901.44-
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	340858.24	0	0	1138610.01	0	.00	0	1138610.01-
	72 **	CONSTRUCTION PROJECTS	0	494919.79	0	0	2361638.25	0	.00	0	2361638.25-
419	** **	NON-DEPARTMENTAL	0	494919.79	0	0	2361638.25	0	.00	0	2361638.25-

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										
41	**	** GENERAL GOVERNMENT	0	494919.79	0	0	2361638.25	0	.00	0	2361638.25-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	494919.79	0	0	2361638.25	0	.00	0	2361638.25-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	494919.79	0	0	2361638.25	0	.00	0	2361638.25-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	506113.72	0	0	2372832.18	0	.00	0	2372832.18-	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	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 07	FIRE 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 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74	40		
	07 **	FIRE EQUIPMENT PURCHASE	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74	40		
422	** **	FIRE	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74	40		
42	** **	PUBLIC SAFETY	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74	40		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74	40		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74	40		

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	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	147271	138296.90	94	1155441	701820.26	61	.00	1744524	1042703.74 40



FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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	2109.57	0	.00	0	2109.57-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2109.57	0	.00	0	2109.57-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	3000000.00	0	0	3121317.46	0	.00	0	3121317.46-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	3000000.00	0	0	3121317.46	0	.00	0	3121317.46-	0
491	** **	OPERATING TRANSFERS OUT	0	3000000.00	0	0	3123427.03	0	.00	0	3123427.03-	0
49	** **	OTHER FINANCING SOURCES	0	3000000.00	0	0	3123427.03	0	.00	0	3123427.03-	0
DIV	0000	TOTAL *****	0	3000000.00	0	0	3123427.03	0	.00	0	3123427.03-	0
DEPT	00	TOTAL *****	0	3000000.00	0	0	3123427.03	0	.00	0	3123427.03-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	3000.00	0	0	9907.12	0	.00	0	9907.12-	0
	07 **	PROPERTY	0	3000.00	0	0	9907.12	0	.00	0	9907.12-	0
451	** **	RECREATION	0	3000.00	0	0	9907.12	0	.00	0	9907.12-	0
45	** **	CULTURE AND RECREATION	0	3000.00	0	0	9907.12	0	.00	0	9907.12-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	3000.00	0	0	9907.12	0	.00	0	9907.12-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	3000.00	0	0	9907.12	0	.00	0	9907.12-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	300.00	0	0	2216774.01	0	.00	0	2216774.01-	0
	07 **	CONSTRUCTION PROJECTS	0	300.00	0	0	2216774.01	0	.00	0	2216774.01-	0
463	** **	CAPITAL IMPROVEMENTS	4166	300.00	7	33328	2216774.01	6651	.00	50000	2166774.01-4434	
46	** **	ECONOMIC DEVELOPMENT	4166	300.00	7	33328	2216774.01	6651	.00	50000	2166774.01-4434	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
DIV	9501	TOTAL *****										
		GENERAL	4166	300.00	7	33328	2266774.01	6801	.00	50000	2216774.01-4534	
DEPT	95	TOTAL *****										
		FLOOD	4166	300.00	7	33328	2266774.01	6801	.00	50000	2216774.01-4534	
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	4166	3003300.00	2091	33328	5400108.16	6203	.00	50000	5350108.16-	800

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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	16464.28	0	.00	0	16464.28-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	16464.28	0	.00	0	16464.28-	0
472	** **	INTEREST	0	.00	0	0	16464.28	0	.00	0	16464.28-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	16464.28	0	.00	0	16464.28-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	19.99-	0	0	261.16-	0	.00	0	261.16	0
	10 **	UTILITY	0	19.99-	0	0	261.16-	0	.00	0	261.16	0
487	** **	BAD DEBT EXPENSE	0	19.99-	0	0	261.16-	0	.00	0	261.16	0
48	** **	MISCELLANEOUS EXPENSE	0	19.99-	0	0	261.16-	0	.00	0	261.16	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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												
	34		CAPITAL PROJECTS												
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	19.99-	0	0	16203.12	0	.00	0	16203.12-	0		
DEPT	00		TOTAL *****	0	19.99-	0	0	16203.12	0	.00	0	16203.12-	0		
FUND	427		TOTAL *****	0	19.99-	0	0	16203.12	0	.00	0	16203.12-	0		
			STORM SEWER DEVELOPMENT	0	19.99-	0	0	16203.12	0	.00	0	16203.12-	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	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	23200.00	0	.00	0	23200.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	23200.00	0	.00	0	23200.00- 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 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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	CAPITAL PROJECTS	0	7331.25	0	0	7331.25	0	.00	0	7331.25- 0	
	34 **	CAPITAL PROJECTS	0	7331.25	0	0	7331.25	0	.00	0	7331.25- 0	
491	** **	OPERATING TRANSFERS OUT	0	7331.25	0	0	30531.25	0	.00	0	30531.25- 0	
49	** **	OTHER FINANCING SOURCES	0	7331.25	0	0	30531.25	0	.00	0	30531.25- 0	
DIV	0000	TOTAL *****	0	7331.25	0	0	30531.25	0	.00	0	30531.25- 0	
DEPT	00	TOTAL *****	0	7331.25	0	0	30531.25	0	.00	0	30531.25- 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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	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	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
455		LIBRARY OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
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	
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	212742	33595.73	16	1709670	1344126.58	79	.00	2560653	1216526.42 53	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	212742	33595.73	16	1709670	1344126.58	79	.00	2560653	1216526.42 53	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	212742	40926.98	19	1709670	1374657.83	80	.00	2560653	1185995.17 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	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	27307.00	0	.00	0	27307.00-	0
	30 **	GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	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	27307.00	0	.00	0	27307.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	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	14.00	0	0	141.50	0	.00	0	141.50-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	14.00	0	0	141.50	0	.00	0	141.50-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0		
	06 12	COMMISSION ON AGING	0	104.01	0	0	2564.01	0	.00	0	2564.01-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	183.26-	0	0	2461.98-	0	.00	0	2461.98	0		
	06 15	SOURIS BASIN TRANSIT	0	8620.67	0	0	47366.30	0	.00	0	47366.30-	0		
	06 21	NATURAL GAS	0	.00	0	0	4.21	0	.00	0	4.21-	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	159.24-	0	0	16228.69	0	.00	0	16228.69-	0		
	06 **	SUPPLIES	0	8382.18	0	0	63701.23	0	.09	0	63701.32-	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	8396.18	0	0	63842.73	0	.09	0	63842.82-	0		
41	** **	GENERAL GOVERNMENT	0	8396.18	0	0	63842.73	0	.09	0	63842.82-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8396.18	0	0	63842.73	0	.09	0	63842.82-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8396.18	0	0	63842.73	0	.09	0	63842.82-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8396.18	0	0	91149.73	0	.09	0	91149.82-	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	14162.48	0	0	232998.02	0	.00	0	232998.02-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	14162.48	0	0	232998.02	0	.00	0	232998.02-	0
491	** **	OPERATING TRANSFERS OUT	0	14162.48	0	0	232998.02	0	.00	0	232998.02-	0
49	** **	OTHER FINANCING SOURCES	0	14162.48	0	0	232998.02	0	.00	0	232998.02-	0
DIV	0000	TOTAL *****										
			0	14162.48	0	0	232998.02	0	.00	0	232998.02-	0
DEPT	00	TOTAL *****										
			0	14162.48	0	0	232998.02	0	.00	0	232998.02-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	104789.31	0	0	746899.19	0	.00	0	746899.19-	0
	05 22	MISCELLANEOUS	0	1516.13	0	0	4548.39	0	.00	0	4548.39-	0
	05 23	ADMINISTRATIVE FEE	0	8665.23	0	0	66064.65	0	.00	0	66064.65-	0
	05 24	STOP LOSS	0	60715.48	0	0	481604.12	0	.00	0	481604.12-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	75.15-	0	.00	0	75.15	0
	05 **	PURCHASED SERVICES	0	175686.15	0	0	1299041.20	0	.00	0	1299041.20-	0
419	** **	NON-DEPARTMENTAL	0	175686.15	0	0	1299041.20	0	.00	0	1299041.20-	0
41	** **	GENERAL GOVERNMENT	0	175686.15	0	0	1299041.20	0	.00	0	1299041.20-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	175686.15	0	0	1299041.20	0	.00	0	1299041.20-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	175686.15	0	0	1299041.20	0	.00	0	1299041.20-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	189848.63	0	0	1532039.22	0	.00	0	1532039.22-	0

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



FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	199669.79	0	0	1564680.75	0	.00	0	1564680.75-	0
31 02		SOCIAL SECURITY	0	24551.32	0	0	172997.52	0	.00	0	172997.52-	0
31 03		MUNICIPAL MEDICARE	0	36295.66	0	0	293987.04	0	.00	0	293987.04-	0
31 04		STATE INCOME TAX	0	.00	0	0	130188.21	0	.00	0	130188.21-	0
31 05		FIRE UNION DUES	0	980.00	0	0	7300.00	0	.00	0	7300.00-	0
31 06		POLICE UNION DUES	0	590.00	0	0	4540.00	0	.00	0	4540.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	206.50	0	.00	0	206.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1735.82	0	0	9856.98	0	.00	0	9856.98-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	6383.27	0	0	53149.44	0	.00	0	53149.44-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	3396.80	0	.00	0	3396.80-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	475.00	0	0	7010.98	0	.00	0	7010.98-	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	2079.61	0	.00	0	2079.61-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	184.56	0	.00	0	184.56-	0
31 20		MISSOURI CHILD SUPPORT	0	361.38	0	0	1445.52	0	.00	0	1445.52-	0
31 21		TENNESSEE CHILD SUPPORT	0	415.38	0	0	1107.68	0	.00	0	1107.68-	0
31 22		CALIFORNIA STATE DISB	0	115.95	0	0	231.90	0	.00	0	231.90-	0
31 **		PAYROLL	0	272394.66	0	0	2253414.61	0	.00	0	2253414.61-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	212.50	0	.00	0	212.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	10625.00	0	.00	0	10625.00-	0
32 03		HARTFORD LIFE	0	6079.52	0	0	46642.09	0	.00	0	46642.09-	0
32 04		NDPERS COMPANION PLAN	0	5161.18	0	0	41090.37	0	.00	0	41090.37-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	2550.00	0	.00	0	2550.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	2550.00	0	.00	0	2550.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2990.00	0	0	24362.68	0	.00	0	24362.68-	0
32 10		VALIC	0	1499.86	0	0	12586.17	0	.00	0	12586.17-	0
32 **		PAYROLL-DEFERRED COMP	0	17605.56	0	0	140618.81	0	.00	0	140618.81-	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

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				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	14390.45	0	.00	0	14390.45-	0
	35 **	PAYROLL	0	.00	0	0	14390.45	0	.00	0	14390.45-	0
	36	PAYROLL										
	36 01	AFLAC	0	11076.11	0	0	79940.83	0	.00	0	79940.83-	0
	36 **	PAYROLL	0	11076.11	0	0	79940.83	0	.00	0	79940.83-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	8869.54	0	0	61282.14	0	.00	0	61282.14-	0
	37 **	PAYROLL	0	8869.54	0	0	61282.14	0	.00	0	61282.14-	0
485	** **	NON-OPERATING EXPENSES	0	309945.87	0	0	2549646.84	0	.00	0	2549646.84-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	309945.87	0	0	2549646.84	0	.00	0	2549646.84-	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	309945.87	0	0	2549646.84	0	.00	0	2549646.84-	0
DEPT	00	TOTAL *****	0	309945.87	0	0	2549646.84	0	.00	0	2549646.84-	0
FUND	603	TOTAL *****	0	309945.87	0	0	2549646.84	0	.00	0	2549646.84-	0
		PAYROLL DEDUCTIONS	0	309945.87	0	0	2549646.84	0	.00	0	2549646.84-	0



PREPARED 09/04/2013, 13:57:01  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2013

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	21073.10	0	0	4089661.35	0	.00	0	4089661.35-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
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 50	PENSION RETIREE	0	546280.62	0	0	4328938.60	0	.00	0	4328938.60-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	546280.62	0	0	4328938.60	0	.00	0	4328938.60-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12069.27	0	0	97713.53	0	.00	0	97713.53-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	6.93-	0	0	1239.24	0	.00	0	1239.24-	0
	02 **	EMPLOYEE BENEFITS	0	12062.34	0	0	98952.77	0	.00	0	98952.77-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10865.25	0	0	74938.01	0	.00	0	74938.01-	0
	03 22	CONTRACTS	0	10.00-	0	0	17200.00	0	.00	0	17200.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	10855.25	0	0	92138.01	0	.00	0	92138.01-	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
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	24009.12	0	0	185175.47	0	.00	0	185175.47-	0
	08 **	OTHER OBJECTS	0	24009.12	0	0	185175.47	0	.00	0	185175.47-	0
419	** **	NON-DEPARTMENTAL	0	593207.33	0	0	4705204.85	0	.00	0	4705204.85-	0
41	** **	GENERAL GOVERNMENT	0	593207.33	0	0	4705204.85	0	.00	0	4705204.85-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	593207.33	0	0	4705204.85	0	.00	0	4705204.85-	0
DEPT	99	TOTAL *****										
		PENSION	0	593207.33	0	0	4705204.85	0	.00	0	4705204.85-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	614280.43	0	0	8794866.20	0	.00	0	8794866.20-	0

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

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	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	.00	0	.00	0	.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	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
	30	**	GENERAL FUND	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
491	**	**	OPERATING TRANSFERS OUT	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
49	**	**	OTHER FINANCING SOURCES	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
DIV	0000		TOTAL *****	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
DEPT	00		TOTAL *****	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
FUND	606		TOTAL *****	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		
			SOCIAL SECURITY	0	539.09	0	0	109327.49	0	.00	0	109327.49-	0		

FUND 608 COMM ON AGING BUS GRANT			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
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	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	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	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										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	99481.54	160	497272	529637.24	107	.00	745919	216281.76	71
	39 02	ALL SEASONS ARENA	30607	48998.18	160	244856	260864.95	107	.00	367285	106420.05	71
	39 **	HOTEL/MOTEL TAX	92766	148479.72	160	742128	790502.19	107	.00	1113204	322701.81	71
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	8167.75	227	28776	44551.23	155	.00	43166	1385.23-	103
	40 **	CAR RENTALS TAX	3597	8167.75	227	28776	44551.23	155	.00	43166	1385.23-	103
485	** **	NON-OPERATING EXPENSES	96363	156647.47	163	770904	835053.42	108	.00	1156370	321316.58	72
48	** **	MI SCCELLANEOUS EXPENSE	96363	156647.47	163	770904	835053.42	108	.00	1156370	321316.58	72
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
491	** **	OPERATING TRANSFERS OUT	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
49	** **	OTHER FINANCING SOURCES	4166	.00	0	33328	29166.69	88	.00	50000	20833.31	58
DIV	0000	TOTAL *****	100529	156647.47	156	804232	864220.11	108	.00	1206370	342149.89	72
DEPT	00	TOTAL *****	100529	156647.47	156	804232	864220.11	108	.00	1206370	342149.89	72
FUND	609	TOTAL *****	100529	156647.47	156	804232	864220.11	108	.00	1206370	342149.89	72
		HOTEL/MOTEL/CAR RENTAL	100529	156647.47	156	804232	864220.11	108	.00	1206370	342149.89	72

FUND 610 MAYOR'S COMM ON HANDI CAP			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													
	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	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 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	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	12400.00	0	.00	0	12400.00-	0
	03	02	TRUST EXPENDITURES	0	86.41	0	0	554.15	0	.00	0	554.15-	0
	03	**	PROFESSIONAL & TECHNICAL	0	86.41	0	0	12954.15	0	.00	0	12954.15-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	36417.82	0	0	340569.42	0	.00	0	340569.42-	0
	05	25	PREMIUMS EMPLOYEE	0	14162.48	0	0	110551.20	0	.00	0	110551.20-	0
	05	**	PURCHASED SERVICES	0	50580.30	0	0	451120.62	0	.00	0	451120.62-	0
419	**	**	NON-DEPARTMENTAL	0	50666.71	0	0	464074.77	0	.00	0	464074.77-	0
41	**	**	GENERAL GOVERNMENT	0	50666.71	0	0	464074.77	0	.00	0	464074.77-	0
DIV	9903		TOTAL *****										
			OPEB	0	50666.71	0	0	464074.77	0	.00	0	464074.77-	0
DEPT	99		TOTAL *****										
			PENSION	0	50666.71	0	0	464074.77	0	.00	0	464074.77-	0
FUND	611		TOTAL *****										
			OPEB CITY	0	50666.71	0	0	464074.77	0	.00	0	464074.77-	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	7423.14	0	.00	0	7423.14-	0
	10 **	MISCELLANEOUS	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
47	** **	DEBT SERVICE	0	.00	0	0	7423.14	0	.00	0	7423.14-	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	7423.14	0	.00	0	7423.14-	0
DEPT	00	TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
FUND	612	TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
		CDBG PASSTHROUGH	0	.00	0	0	7423.14	0	.00	0	7423.14-	0

FUND 613 OPEB POLICE			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 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	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	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	537886.16	0	0	4248634.74	0	.00	0	4248634.74-	0
	10 02	ENTERPRISE	0	267.06	0	0	1192.04	0	.00	0	1192.04-	0
	10 03	SPECIAL REVENUE	0	54389.18	0	0	437180.72	0	.00	0	437180.72-	0
	10 **	GENERAL FIXED ASSETS	0	592542.40	0	0	4687007.50	0	.00	0	4687007.50-	0
486	** **	DEPRECIATION EXPENSE	0	592542.40	0	0	4687007.50	0	.00	0	4687007.50-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	17325.36	0	.00	0	17325.36-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	17325.36	0	.00	0	17325.36-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	17325.36	0	.00	0	17325.36-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	594708.07	0	0	4704332.86	0	.00	0	4704332.86-	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	594708.07	0	0	4704332.86	0	.00	0	4704332.86-	0
DEPT	00	TOTAL *****	0	594708.07	0	0	4704332.86	0	.00	0	4704332.86-	0
FUND	701	TOTAL *****	0	594708.07	0	0	4704332.86	0	.00	0	4704332.86-	0
		GENERAL FIXED ASSETS	0	594708.07	0	0	4704332.86	0	.00	0	4704332.86-	0