

PREPARED 09/03/2014, 7:20:30
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
67% OF YEAR LAPSED
AS OF 08/31/2014

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****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	165.55	0	.00	0	165.55- 0
	04 **	INTEREST EXPENSE	0	.00	0	0	165.55	0	.00	0	165.55- 0
472	** **	INTEREST	0	.00	0	0	165.55	0	.00	0	165.55- 0
47	** **	DEBT SERVICE	0	.00	0	0	165.55	0	.00	0	165.55- 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	88052.79	0	.00	0	88052.79- 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	88052.79	0	.00	0	88052.79- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	88052.79	0	.00	0	88052.79- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	8742.62	0	0	33140.11-	0	.00	0	33140.11 0
	01 **	BAD DEBT EXPENSE	0	8742.62	0	0	33140.11-	0	.00	0	33140.11 0
487	** **	BAD DEBT EXPENSE	0	8742.62	0	0	33140.11-	0	.00	0	33140.11 0
48	** **	MISCELLANEOUS EXPENSE	0	8742.62	0	0	54912.68	0	.00	0	54912.68- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	58683.24	0	.00	0	58683.24- 0
	30 **	GENERAL FUND	0	.00	0	0	58683.24	0	.00	0	58683.24- 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	60000.00	0	.00	0	60000.00- 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60000.00	0	.00	0	60000.00- 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	73310.38	0	.00	0	73310.38-	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	NAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	73310.38	0	.00	0	73310.38-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	13962.80	0	.00	0	13962.80-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	13962.80	0	.00	0	13962.80-	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

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	AGENCY FUND													
	36	02 RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	05 POLICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	07 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	08 COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	09 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	205956.42	0	.00	0	.00	0	205956.42-	0	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	205956.42	0	.00	0	.00	0	205956.42-	0	0
DIV	0000	TOTAL *****	0	8742.62	0	0	261034.65	0	.00	0	.00	0	261034.65-	0	0
DEPT	00	TOTAL *****	0	8742.62	0	0	261034.65	0	.00	0	.00	0	261034.65-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8485.00	93	72640	72045.00	99	.00	108960	36915.00	66
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8485.00	93	72640	72045.00	99	.00	108960	36915.00	66
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	533.82	95	4504	4528.79	101	.00	6756	2227.21	67
	02 21	MEDICARE	131	124.88	95	1048	1059.45	101	.00	1580	520.55	67
	02 60	WORKERS COMPENSATION	31	.00	0	248	208.49	84	.00	373	164.51	56
	02 **	EMPLOYEE BENEFITS	725	658.70	91	5800	5796.73	100	.00	8709	2912.27	67
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	.00	0	.00	20	20.00	0
	03 90	ASSOCIATIONS	1730	.00	0	13840	20417.00	148	.00	20766	349.00	98
	03 **	PROFESSIONAL & TECHNICAL	1731	.00	0	13848	20417.00	147	.00	20786	369.00	98
	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	82	.00	0	656	256.97	39	.00	991	734.03	26
	05 80	TRAVEL	555	21.00	4	4440	442.83	10	.00	6660	6217.17	7
	05 90	EDUCATION & TRAINING	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	166	190.00	115	1328	1520.00	115	.00	2000	480.00	76
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1069	211.00	20	8552	2219.80	26	.00	12851	10631.20	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	780	289.86	37	6240	1255.21	20	.00	9370	8114.79	13
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	.00	0	232	6.17	3	.00	350	343.83	2
	06 **	SUPPLIES	809	289.86	36	6472	1261.38	20	.00	9720	8458.62	13
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	1664	.00	0	.00	2500	2500.00	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	465	.00	0	3720	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	13891	9644.56	69	111128	101739.91	92	.00	166776	65036.09	61		
41	**	**	GENERAL GOVERNMENT	13891	9644.56	69	111128	101739.91	92	.00	166776	65036.09	61		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0100		TOTAL *****												
			MAYOR AND CITY COUNCIL	13891	9644.56	69	111128	101739.91	92	.00	166776	65036.09	61		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13891	9644.56	69	111128	101739.91	92	.00	166776	65036.09	61		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20616	10159.14	49	164928	123892.69	75	.00	247398	123505.31	50
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	20616	10159.14	49	164928	123892.69	75	.00	247398	123505.31	50
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2439	1223.45	50	19512	13180.95	68	.00	29278	16097.05	45
02	11	LIFE INSURANCE	12	7.84	65	96	72.30	75	.00	147	74.70	49
02	12	HEALTH REFORM PENALTIES	87	.00	0	696	127.11	18	.00	1051	923.89	12
02	20	SOCIAL SECURITY	701	.00	0	5608	3314.43	59	.00	8416	5101.57	39
02	21	MEDICARE	264	166.80	63	2112	1688.12	80	.00	3172	1483.88	53
02	30	PENSION	2386	3722.48	156	19088	21027.81	110	.00	28640	7612.19	73
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	12	.00	0	96	140.13	146	.00	149	8.87	94
02	61	DEFERRED COMPENSATION	791	.00	0	6328	2610.40	41	.00	9502	6891.60	28
02	**	EMPLOYEE BENEFITS	6692	5120.57	77	53536	42161.25	79	.00	80355	38193.75	53
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	34917.29	0	.00	0	34917.29-	0
03	42	SOFTWARE AGREEMENTS	136	.00	0	1088	299.66	28	.00	1635	1335.34	18
03	90	ASSOCIATIONS	244	.00	0	1952	105.00	5	.00	2934	2829.00	4
03	**	PROFESSIONAL & TECHNICAL	380	.00	0	3040	35321.95	1162	.00	4569	30752.95-	773
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	68.95	0	.00	0	68.95-	0
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	9.75-	0	.00	0	9.75	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	59.20	0	.00	0	59.20-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	90	277.74	309	720	8734.06	1213	.00	1080	7654.06-	809
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	410.00	0	.00	0	410.00-	0
05	80	TRAVEL	312	1337.65	429	2496	5783.20	232	.00	3750	2033.20-	154
05	90	EDUCATION & TRAINING	187	.00	0	1496	.00	0	.00	2255	2255.00	0
05	91	CAR ALLOWANCE	460	.00	0	3680	1253.22	34	.00	5523	4269.78	23
05	**	OTHER PURCHASED SERVICES	1049	1615.39	154	8392	16180.48	193	.00	12608	3572.48-	128
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	141	110.12	78	1128	586.08	52	.00	1703	1116.92	34
06	50	OPERATION SUPPLIES	1862	651.95	35	14896	16558.42	111	.00	22345	5786.58	74
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	30.78	0	.00	0	30.78-	0
06	99	POSTAGE	114	.00	0	912	.00	0	.00	1375	1375.00	0
06	**	SUPPLIES	2117	762.07	36	16936	17175.28	101	.00	25423	8247.72	68

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	30854	17657.17	57	246832	234790.85	95	.00	370353	135562.15	63
41	**	** GENERAL GOVERNMENT	30854	17657.17	57	246832	234790.85	95	.00	370353	135562.15	63
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	17657.17	57	246832	234790.85	95	.00	370353	135562.15	63
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	17657.17	57	246832	234790.85	95	.00	370353	135562.15	63

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19729	16050.73	81	157832	135394.16	86	.00	236749	101354.84	57
	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	19729	16050.73	81	157832	135394.16	86	.00	236749	101354.84	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2074	1231.14	59	16592	10259.50	62	.00	24897	14637.50	41
	02 11	LIFE INSURANCE	20	14.88	74	160	122.76	77	.00	245	122.24	50
	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	218	279.67	128	1744	1710.67	98	.00	2626	915.33	65
	02 30	PENSION	4448	5881.45	132	35584	35264.30	99	.00	53378	18113.70	66
	02 32	DEFINED CONTRIBUTION	191	.00	0	1528	254.42	17	.00	2292	2037.58	11
	02 33	LONG TERM DISABILITY	0	.00	0	0	10.80	0	.00	0	10.80	0
	02 60	WORKERS COMPENSATION	36	.00	0	288	527.25	183	.00	440	87.25	120
	02 **	EMPLOYEE BENEFITS	6987	7407.14	106	55896	48149.70	86	.00	83878	35728.30	57
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	55.00	7	6000	2643.00	44	.00	9000	6357.00	29
	03 22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00	0
	03 42	SOFTWARE AGREEMENTS	64	418.00	653	512	484.50	95	.00	768	283.50	63
	03 90	ASSOCIATIONS	119	149.00	125	952	1221.08	128	.00	1435	213.92	85
	03 **	PROFESSIONAL & TECHNICAL	933	512.00	55	7464	5068.58	68	.00	11203	6134.42	45
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	68	.00	0	544	382.95	70	.00	820	437.05	47
	04 **	PURCH. PROPERTY SERVICES	68	.00	0	544	382.95	70	.00	820	437.05	47
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	286	.00	0	2288	640.29	28	.00	3432	2791.71	19
	05 40	PUBLICATIONS/LEGAL ADS	2499	2856.07	114	19992	22779.46	114	.00	30000	7220.54	76
	05 80	TRAVEL	77	50.99	66	616	291.55	47	.00	925	633.45	32
	05 90	EDUCATION & TRAINING	308	398.00	129	2464	1241.00	50	.00	3700	2459.00	34
	05 91	CAR ALLOWANCE	10	.00	0	80	.00	0	.00	129	129.00	0
	05 99	OTHER	583	.00	0	4664	932.64	20	.00	7000	6067.36	13
	05 **	OTHER PURCHASED SERVICES	3763	3305.06	88	30104	25884.94	86	.00	45186	19301.06	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2000	582.66	29	.00	3000	2417.34	19
	06 50	OPERATION SUPPLIES	600	1327.37	221	4800	3435.63	72	.00	7200	3764.37	48
	06 99	POSTAGE	250	58.20	23	2000	176.95	9	.00	3000	2823.05	6
	06 **	SUPPLIES	1100	1385.57	126	8800	4195.24	48	.00	13200	9004.76	32
413	** **	EXECUTIVE	32580	28660.50	88	260640	219075.57	84	.00	391036	171960.43	56
41	** **	GENERAL GOVERNMENT	32580	28660.50	88	260640	219075.57	84	.00	391036	171960.43	56

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	32580	28660.50	88	260640	219075.57	84	.00	391036	171960.43	56
DEPT	03	TOTAL *****										
		CITY CLERK	32580	28660.50	88	260640	219075.57	84	.00	391036	171960.43	56

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16605	6212.64	37	132840	80600.73	61	.00	199266	118665.27	40
	01 30	EXTRA HELP	1820	1738.80	96	14560	14457.45	99	.00	21840	7382.55	66
	01 **	SALARIES	18425	7951.44	43	147400	95058.18	65	.00	221106	126047.82	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	422	410.38	97	3376	4438.88	132	.00	5064	625.12	88
	02 11	LIFE INSURANCE	8	3.72	47	64	37.20	58	.00	98	60.80	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	112	160.15	143	896	927.34	104	.00	1354	426.66	69
	02 21	MEDICARE	205	146.44	71	1640	1300.95	79	.00	2465	1164.05	53
	02 30	PENSION	4259	2276.49	54	34072	18443.42	54	.00	51112	32668.58	36
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	454.98	0	.00	0	454.98-	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
	02 60	WORKERS COMPENSATION	18	.00	0	144	128.48	89	.00	217	88.52	59
	02 **	EMPLOYEE BENEFITS	5024	2997.18	60	40192	25771.75	64	.00	60310	34538.25	43
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	3500	4392.50	126	28000	39152.50	140	.00	42000	2847.50	93
	03 42	SOFTWARE AGREEMENTS	10	.00	0	80	52.60	66	.00	120	67.40	44
	03 90	ASSOCIATIONS	87	.00	0	696	650.00	93	.00	1050	400.00	62
	03 **	PROFESSIONAL & TECHNICAL	3597	4392.50	122	28776	39855.10	139	.00	43170	3314.90	92
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	664	93.30	14	.00	1000	906.70	9
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	664	93.30	14	.00	1000	906.70	9
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	87	.00	0	696	233.19	34	.00	1055	821.81	22
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	359.80	346	832	6850.59	823	.00	1250	5600.59-	548
	05 90	EDUCATION & TRAINING	100	.00	0	800	407.95	51	.00	1200	792.05	34
	05 **	OTHER PURCHASED SERVICES	311	359.80	116	2488	7491.73	301	.00	3755	3736.73-	200
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	441	500.69	114	3528	2844.81	81	.00	5300	2455.19	54
	06 50	OPERATION SUPPLIES	333	39.44	12	2664	780.15	29	.00	4000	3219.85	20
	06 99	POSTAGE	116	.00	0	928	316.34	34	.00	1400	1083.66	23
	06 **	SUPPLIES	890	540.13	61	7120	3941.30	55	.00	10700	6758.70	37

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	28330	16241.05	57	226640	172211.36	76	.00	340041	167829.64	51
41	** **	GENERAL GOVERNMENT	28330	16241.05	57	226640	172211.36	76	.00	340041	167829.64	51
DIV	0400	TOTAL *****										
		CITY ATTORNEY	28330	16241.05	57	226640	172211.36	76	.00	340041	167829.64	51
DEPT	04	TOTAL *****										
		CITY ATTORNEY	28330	16241.05	57	226640	172211.36	76	.00	340041	167829.64	51

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	37	GRANTS	7163	18772.41	262	55372	57951.65	105	.00	84033	26081.35	69		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	**	SALARIES	7163	18772.41	262	55372	57951.65	105	.00	84033	26081.35	69		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	20	SOCIAL SECURITY	255	849.06	333	2040	2027.84	99	.00	3071	1043.16	66		
02	21	MEDICARE	94	204.79	218	752	562.17	75	.00	1134	571.83	50		
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	6	.00	0	48	.00	0	.00	80	80.00	0		
02	**	EMPLOYEE BENEFITS	355	1053.85	297	2840	2590.01	91	.00	4285	1694.99	60		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	1250	17.25	1	10000	6450.53	65	.00	15000	8549.47	43		
03	21	FINANCIAL AUDIT	4472	.00	0	35776	42665.00	119	.00	53665	11000.00	80		
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
03	42	SOFTWARE AGREEMENTS	1675	.00	0	13400	.00	0	.00	20100	20100.00	0		
03	99	OTHER - MUNICIPAL CODE	734	1190.00	162	5872	3668.46	63	.00	8810	5141.54	42		
03	**	PROFESSIONAL & TECHNICAL	8131	1207.25	15	65048	52783.99	81	.00	97575	44791.01	54		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	42	EQUIPMENT RENTAL	1300	1047.26	81	10400	11116.82	107	.00	15600	4483.18	71		
04	**	PURCH. PROPERTY SERVICES	1300	1047.26	81	10400	11116.82	107	.00	15600	4483.18	71		
05		PURCHASED SERVICES												
05	20	INSURANCE	21861	82.00	0	174888	244688.25	140	.00	262336	17647.75	93		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	541	58.99	11	4328	1748.83	40	.00	6500	4751.17	27		
05	42	PUBLISH MINUTES	541	52.44	10	4328	4384.86	101	.00	6500	2115.14	68		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2664	.00	0	.00	4000	4000.00	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 80	TRAVEL	4166	.00	0	33328	2450.55	7	.00	50000	47549.45	5		
	05 90	EDUCATION & TRAINING	0	.00	0	0	785.00	0	.00	0	785.00-	0		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	27442	193.43	1	219536	254057.49	116	.00	329336	75278.51	77		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	83	25.05	30	664	249.82	38	.00	996	746.18	25		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1083	.00	0	8664	7682.10	89	.00	13000	5317.90	59		
	06 **	SUPPLIES	1166	25.05	2	9328	7931.92	85	.00	13996	6064.08	57		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	2328	3090.29	133	.00	3500	409.71	88		
	08 06	SOURIS BASIN PLANNING	833	.00	0	6664	10000.00	150	.00	10000	.00	100		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	3328	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	3328	5000.00	150	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12125	.00	0	97000	97000.00	100	.00	145500	48500.00	67		
	08 60	FIRST DISTRICT HEALTH UNI	25112	.00	0	200896	200900.00	100	.00	301350	100450.00	67		
	08 62	MILNOT AREA COUNCIL OF ART	3750	.00	0	30000	28500.00	95	.00	45000	16500.00	63		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	56221	.00	0	449768	314688.06	70	.00	674652	359963.94	47		
	08 74	DVCC JAG GRANT	833	.00	0	6664	.00	0	.00	10000	10000.00	0		
	08 **	OTHER OBJECTS	99997	.00	0	799976	659178.35	82	.00	1200002	540823.65	55		
419	** **	NON-DEPARTMENTAL	145554	22299.25	15	1162500	1045610.23	90	.00	1744827	699216.77	60		
41	** **	GENERAL GOVERNMENT	145554	22299.25	15	1162500	1045610.23	90	.00	1744827	699216.77	60		
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	145554	22299.25	15	1162500	1045610.23	90	.00	1744827	699216.77	60		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	145554	22299.25	15	1162500	1045610.23	90	.00	1744827	699216.77	60		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/							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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51786	48971.90	95	414288	400729.57	97	.00	621435	220705.43	65
	01 20	OVERTIME	4833	.00	0	38664	5112.90	13	.00	58000	52887.10	9
	01 30	EXTRA HELP	1625	2342.20	144	13000	11882.50	91	.00	19500	7617.50	61
	01 **	SALARIES	58244	51314.10	88	465952	417724.97	90	.00	698935	281210.03	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3598.82	69	41456	30419.97	73	.00	62189	31769.03	49
	02 11	LIFE INSURANCE	40	35.41	89	320	280.38	88	.00	480	199.62	58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	170.57	171	800	776.62	97	.00	1209	432.38	64
	02 21	MEDICARE	620	900.50	145	4960	5213.05	105	.00	7442	2228.95	70
	02 30	PENSION	11861	14680.06	124	94888	93255.89	98	.00	142342	49086.11	66
	02 32	DEFINED CONTRIBUTION	443	827.46	187	3544	3649.87	103	.00	5319	1669.13	69
	02 33	LONG TERM DISABILITY	0	30.56	0	0	264.64	0	.00	0	264.64	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	472	490.54	104	.00	718	227.46	68
	02 **	EMPLOYEE BENEFITS	18305	20243.38	111	146440	134350.96	92	.00	219699	85348.04	61
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	19.05	10	1560	399.35	26	.00	2340	1940.65	17
	03 90	ASSOCIATIONS	284	270.00	95	2272	705.00	31	.00	3410	2705.00	21
	03 **	PROFESSIONAL & TECHNICAL	479	289.05	60	3832	1104.35	29	.00	5750	4645.65	19
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	400	255.55	64	.00	600	344.45	43
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	400	255.55	64	.00	600	344.45	43
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	40.01	9	3464	1994.62	58	.00	5197	3202.38	38
	05 80	TRAVEL	1045	26.94	3	8360	394.81	5	.00	12540	12145.19	3
	05 90	EDUCATION & TRAINING	854	2456.01	288	6832	3856.92	57	.00	10250	6393.08	38
	05 91	CAR ALLOWANCE	20	.00	0	160	96.22	60	.00	250	153.78	39
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	2522.96	107	18816	6342.57	34	.00	28237	21894.43	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	110.13	97	912	388.18	43	.00	1369	980.82	28
	06 50	OPERATION SUPPLIES	1902	67.81	4	15216	11801.40	78	.00	22832	11030.60	52
	06 99	POSTAGE	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	3016	177.94	6	24128	12189.58	51	.00	36201	24011.42	34
415	** **	FINANCIAL ADMINISTRATION	82446	74547.43	90	659568	571967.98	87	.00	989422	417454.02	58
41	** **	GENERAL GOVERNMENT	82446	74547.43	90	659568	571967.98	87	.00	989422	417454.02	58

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
DIV	0800		TOTAL *****										
			FINANCE	82446	74547.43	90	659568	571967.98	87	.00	989422	417454.02	58
DEPT	08		TOTAL *****										
			FINANCE	82446	74547.43	90	659568	571967.98	87	.00	989422	417454.02	58

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							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	17703	17157.86	97	141624	141287.30	100	.00	212436	71148.70 67	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	1820	1749.65	96	14560	17153.15	118	.00	21840	4686.85 79	
	01 **	SALARIES	19523	18907.51	97	156184	158440.45	101	.00	234276	75835.55 68	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1430	1428.10	100	11440	11424.80	100	.00	17162	5737.20 67	
	02 11	LIFE INSURANCE	12	11.16	93	96	89.28	93	.00	147	57.72 61	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	112	181.41	162	896	1039.52	116	.00	1354	314.48 77	
	02 21	MEDICARE	217	340.44	157	1736	2020.39	116	.00	2607	586.61 78	
	02 30	PENSION	4540	6287.10	139	36320	37707.07	104	.00	54490	16782.93 69	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	21	.00	0	168	170.42	101	.00	263	92.58 65	
	02 **	EMPLOYEE BENEFITS	6332	8248.21	130	50656	52451.48	104	.00	76023	23571.52 69	
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	4151.48	2580	264	50745.66	9222	.00	400	50345.66-2686	
	03 42	SOFTWARE AGREEMENTS	20856	978.20	5	166848	215781.45	129	.00	250281	34499.55 86	
	03 90	ASSOCIATIONS	40	.00	0	320	455.00	142	.00	495	40.00 92	
	03 **	PROFESSIONAL & TECHNICAL	20929	5129.68	25	167432	266982.11	160	.00	251176	15806.11- 106	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	84	.00	0	672	783.64	117	.00	1015	231.36 77	
	04 32	MTCE. COMPUTER	1913	.00	0	15304	5468.62	36	.00	22958	17489.38 24	
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	1997	.00	0	15976	6252.26	39	.00	23973	17720.74 26	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1794	1245.00	69	14352	10018.14	70	.00	21535	11516.86 47	
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	.00	0	.00	200	200.00 0	
	05 80	TRAVEL	500	501.78	100	4000	5546.38	139	.00	6000	453.62 92	
	05 90	EDUCATION & TRAINING	750	.00	0	6000	2715.00	45	.00	9000	6285.00 30	
	05 **	PURCHASED SERVICES	3060	1746.78	57	24480	18279.52	75	.00	36735	18455.48 50	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00 0	
	06 50	OPERATION SUPPLIES	887	26.00	3	7096	1893.31	27	.00	10640	8746.69 18	
	06 99	POSTAGE	10	.00	0	80	.00	0	.00	125	125.00 0	
	06 **	SUPPLIES	917	26.00	3	7336	1893.31	26	.00	11015	9121.69 17	
419	**	NON-DEPARTMENTAL	52758	34058.18	65	422064	504299.13	120	.00	633198	128898.87 80	
41	**	GENERAL GOVERNMENT	52758	34058.18	65	422064	504299.13	120	.00	633198	128898.87 80	

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	34058.18	65	422064	504299.13	120	.00	633198	128898.87	80
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	34058.18	65	422064	504299.13	120	.00	633198	128898.87	80

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	29315	28583.54	98	234520	234140.68	100	.00	351784	117643.32	67
01	30	EXTRA HELP	1563	919.75	59	12504	6961.20	56	.00	18761	11799.80	37
01	**	SALARIES	30878	29503.29	96	247024	241101.88	98	.00	370545	129443.12	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3422	3542.82	104	27376	27683.74	101	.00	41068	13384.26	67
02	11	LIFE INSURANCE	24	22.32	93	192	178.56	93	.00	294	115.44	61
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	59.85	62	768	422.58	55	.00	1163	740.42	36
02	21	MEDICARE	347	498.84	144	2776	2945.89	106	.00	4171	1225.11	71
02	30	PENSION	6632	9183.54	139	53056	55101.22	104	.00	79590	24488.78	69
02	32	DEFINED CONTRIBUTION	276	402.42	146	2208	2012.10	91	.00	3319	1306.90	61
02	33	LONG TERM DISABILITY	0	14.90	0	0	128.20	0	.00	0	128.20-	0
02	60	WORKERS COMPENSATION	41	.00	0	328	262.04	80	.00	494	231.96	53
02	**	EMPLOYEE BENEFITS	10838	13724.69	127	86704	88734.33	102	.00	130099	41364.67	68
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	331	6.35	2	2648	449.80	17	.00	3974	3524.20	11
03	90	ASSOCIATIONS	180	25.00	14	1440	2113.20	147	.00	2170	56.80	97
03	**	PROFESSIONAL & TECHNICAL	511	31.35	6	4088	2563.00	63	.00	6144	3581.00	42
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	.00	0	1000	462.70	46	.00	1500	1037.30	31
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	167.21	202	664	1671.37	252	113.20	1000	784.57-	179
04	**	PURCH. PROPERTY SERVICES	311	167.21	54	2488	2134.07	86	113.20	3750	1502.73	60
05		PURCHASED SERVICES										
05	30	TELEPHONE	308	93.01	30	2464	2068.04	84	.00	3704	1635.96	56
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	25.92	0	.00	0	25.92-	0
05	80	TRAVEL	485	274.50	57	3880	1697.14	44	.00	5830	4132.86	29
05	90	EDUCATION & TRAINING	418	.00	0	3344	1887.29	56	.00	5025	3137.71	38
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1211	367.51	30	9688	5678.39	59	.00	14559	8880.61	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	696	569.20	82	.00	1050	480.80	54
06	50	OPERATION SUPPLIES	766	249.71	33	6128	5102.16	83	.00	9200	4097.84	56
06	60	VEHICLE SUPPLIES	83	344.24	415	664	1299.62	196	.00	1000	299.62-	130
06	61	FUEL	371	283.76	77	2968	2799.11	94	.00	4456	1656.89	63
06	99	POSTAGE	541	.00	0	4328	.00	0	.00	6500	6500.00	0
06	**	SUPPLIES	1848	877.71	48	14784	9770.09	66	.00	22206	12435.91	44

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	45597	44671.76	98	364776	349981.76	96	113.20	547303	197208.04	64
41	** **	GENERAL GOVERNMENT	45597	44671.76	98	364776	349981.76	96	113.20	547303	197208.04	64
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	45597	44671.76	98	364776	349981.76	96	113.20	547303	197208.04	64
DEPT	11	TOTAL *****										
		ASSESSORS	45597	44671.76	98	364776	349981.76	96	113.20	547303	197208.04	64

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	57389	54744.66	95	459112	432039.62	94	.00	688677	256637.38	63		
	01 20	OVERTIME	1250	345.33	28	10000	11390.03	114	.00	15000	3609.97	76		
	01 30	EXTRA HELP	6688	5112.48	76	35616	21825.31	61	.00	62379	40553.69	35		
	01 **	SALARIES	65327	60202.47	92	504728	465254.96	92	.00	766056	300801.04	61		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4894	5328.44	109	39152	44377.36	113	.00	58734	14356.64	76		
	02 11	LIFE INSURANCE	49	44.64	91	392	337.39	86	.00	588	250.61	57		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	137	351.50	257	1096	1376.22	126	.00	1649	272.78	84		
	02 21	MEDICARE	607	932.26	154	4856	5131.52	106	.00	7295	2163.48	70		
	02 30	PENSION	14720	19265.23	131	117760	111287.11	95	.00	176646	65358.89	63		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	0	245.58	0	0	900.46	0	.00	0	900.46-	0		
	02 33	LONG-TERM DISABILITY	0	9.09	0	0	61.14	0	.00	0	61.14-	0		
	02 60	WORKERS COMPENSATION	208	.00	0	1664	1247.56	75	.00	2507	1259.44	50		
	02 **	EMPLOYEE BENEFITS	20615	26176.74	127	164920	164718.76	100	.00	247419	82700.24	67		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	3360	1014.10	30	13440	11275.64	84	.00	26880	15604.36	42		
	03 42	SOFTWARE AGREEMENTS	548	15.00	3	4384	4284.90	98	.00	6585	2300.10	65		
	03 43	CD POLICE AUXILIARY	708	.00	0	5664	8500.00	150	.00	8500	.00	100		
	03 90	ASSOCIATIONS	345	.00	0	2760	2483.00	90	.00	4150	1667.00	60		
	03 **	PROFESSIONAL & TECHNICAL	4961	1029.10	21	26248	26543.54	101	.00	46115	19571.46	58		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	1285	27.00	2	8096	13370.18	165	.00	13246	124.18-	101		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	246	924.83	376	1968	1814.83	92	.00	2960	1145.17	61		
	04 33	MTCE. BUILDING & GROUNDS	2429	366.13	15	19432	25455.98	131	.00	29150	3694.02	87		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	417	62.34	15	3336	1320.99	40	15.10	5015	3678.91	27		
	04 36	MTCE. RADIO	3750	.00	0	30000	49391.84	165	.00	45000	4391.84-	110		
	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	8127	1380.30	17	62832	91353.82	145	15.10	95371	4002.08	96		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	3162	50.00	2	25296	28135.94	111	.00	37949	9813.06	74		
	05 80	TRAVEL	500	145.17	29	4000	3049.79	76	.00	6000	2950.21	51		
	05 90	EDUCATION & TRAINING	241	25.00	10	1928	850.00	44	.00	2900	2050.00	29		
	05 92	WEARING APPAREL	162	357.89	221	1296	721.59	56	.00	1950	1228.41	37		
	05 95	LAUNDRY	83	.00	0	664	.00	0	.00	1000	1000.00	0		
	05 **	OTHER PURCHASED SERVICES	4148	578.06	14	33184	32757.32	99	.00	49799	17041.68	66		

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BALE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	16	21.44	134	128	134.35	105	.00	201	66.65
	06 22	ELECTRICITY	309	237.46	77	2472	2341.35	95	.00	3717	1375.65
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	158.57-	16-	.00	1500	1658.57
	06 50	OPERATION SUPPLIES	2612	2335.67	89	20896	21216.76	102	.00	31350	10133.24
	06 60	VEHICLE SUPPLIES	50	.00	0	400	977.50	244	.00	600	377.50-
	06 61	FUEL	173	268.86	155	1384	1889.75	137	.00	2082	192.25
	06 90	CRIME PREVENTION	833	1523.72	183	6664	4799.21	72	.00	10000	5200.79
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	4118	4387.15	107	32944	31200.35	95	.00	49450	18249.65
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	107296	93753.82	87	824856	811828.75	98	15.10	1254210	442366.15
42	** **	PUBLIC SAFETY	107296	93753.82	87	824856	811828.75	98	15.10	1254210	442366.15
DIV	2000	TOTAL *****									
		POLICE ADMINISTRATION	107296	93753.82	87	824856	811828.75	98	15.10	1254210	442366.15
DEPT	20	TOTAL *****									
		POLICE ADMINISTRATION	107296	93753.82	87	824856	811828.75	98	15.10	1254210	442366.15

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	261034	242016.75	93	2088272	2019200.45	97	.00	3132407	1113206.55	65
	01 20	OVERTIME	10527	7233.92	69	84988	72445.22	85	.00	127105	54659.78	57
	01 30	EXTRA HELP	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	01 **	SALARIES	271977	249250.67	92	2176588	2091645.67	96	.00	3264512	1172866.33	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	23763	23100.58	97	190104	176477.76	93	.00	285167	108689.24	62
	02 11	LIFE INSURANCE	236	222.04	94	1888	1695.91	90	.00	2842	1146.09	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	25	.07	0	200	.15	0	.00	310	309.85	0
	02 21	MEDICARE	2898	4354.07	150	23184	26096.01	113	.00	34783	8686.99	75
	02 30	PENSION	65806	81532.46	124	526448	515038.58	98	.00	789674	274635.42	65
	02 32	DEFINED CONTRIBUTION	0	953.88	0	0	3166.96	0	.00	0	3166.96-	0
	02 33	LONG-TERM DISABILITY	0	74.50	0	0	476.70	0	.00	0	476.70-	0
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	224	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1944	.00	0	15552	15572.15	100	.00	23333	7760.85	67
	02 **	EMPLOYEE BENEFITS	94700	110237.60	116	757600	738524.22	98	.00	1136454	397929.78	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	91	.00	0	728	.00	0	.00	1100	1100.00	0
	03 22	PROF SERVICE CONTRACTS	0	1950.70	0	0	1950.70	0	.00	0	1950.70-	0
	03 30	MEDICAL EXAMS	1875	788.14	42	15000	4653.44	31	.00	22500	17846.56	21
	03 42	SOFTWARE AGREEMENTS	278	.00	0	2224	389.82	18	.00	3341	2951.18	12
	03 90	ASSOCIATIONS	82	884.00	-1078-	656	2360.00	360	.00	995	1365.00-	237
	03 **	PROFESSIONAL & TECHNICAL	2326	1854.84	80	18608	9353.96	50	.00	27936	18582.04	34
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	30972.00	0	0	30972.00	0	.00	0	30972.00-	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	72.14	54	1064	72.14	7	.00	1600	1527.86	5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	3058.52	59	41592	28359.05	68	3257.22	62391	30774.73	51
	04 **	PURCH. PROPERTY SERVICES	5348	34102.66	638	42784	59403.19	139	3257.22	64191	1530.59	98
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1478	1098.16	74	11824	7888.38	67	.00	17740	9851.62	45
	05 40	PUBLICATIONS/LEGAL ADS	66	851.00	1289	528	1666.22	316	.00	800	866.22-	208
	05 50	TICKETS	166	.00	0	1328	2700.95	203	.00	2000	700.95-	135
	05 80	TRAVEL	3643	4295.64	118	19574	11157.01	57	.00	34150	22992.99	33
	05 90	EDUCATION & TRAINING	3861	2074.78	54	21318	26694.52	125	.00	36775	10080.48	73
	05 92	WEARING APPAREL	2603	1565.83	60	20824	15031.19	72	.00	31247	16215.81	48
	05 95	LAUNDRY	220	118.35	54	1760	332.80	19	.00	2650	2317.20	13
	05 96	POUND SERVICE	3166	2506.00	79	25328	16241.50	64	.00	38000	21758.50	43
	05 97	TOWING	4166	2334.00	56	33328	19241.00	58	.00	50000	30759.00	39
	05 **	OTHER PURCHASED SERVICES	19369	14843.76	77	135812	100953.57	74	.00	213362	112408.43	47

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	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	3577	1288.49	36	28616	11200.49	39	.00	42932	31731.51	26		
	06 40	BOOKS & SUBSCRIPTIONS	125	224.74	180	1000	1122.04	112	.00	1500	377.96	75		
	06 50	OPERATION SUPPLIES	21706	4303.12	20	169914	201944.54	119	1505.24	256742	53292.22	79		
	06 60	VEHICLE SUPPLIES	16411	4069.30	25	131288	150798.21	115	5491.45	196934	40644.34	79		
	06 61	FUEL	13162	11290.56	86	105296	99633.87	95	.00	157949	58315.13	63		
	06 99	POSTAGE	666	330.00	50	5328	1301.08	24	.00	8000	6698.92	16		
	06 **	SUPPLIES	55647	21506.21	39	441442	466000.23	106	6996.69	664057	191060.08	71		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	3328	5000.00	150	.00	5000	.00	100		
	08 55	WEAPONS PURCHASE	1250	.00	0	10000	12638.00	126	.00	15000	2362.00	84		
	08 **	OTHER OBJECTS	1666	.00	0	13328	17638.00	132	.00	20000	2362.00	88		
421	** **	POLICE	451033	431795.74	96	3586162	3483518.84	97	10253.91	5390512	1896739.25	65		
42	** **	PUBLIC SAFETY	451033	431795.74	96	3586162	3483518.84	97	10253.91	5390512	1896739.25	65		
DIV	2100	TOTAL *****												
		POLICE PATROL	451033	431795.74	96	3586162	3483518.84	97	10253.91	5390512	1896739.25	65		
DEPT	21	TOTAL *****												
		POLICE PATROL	451033	431795.74	96	3586162	3483518.84	97	10253.91	5390512	1896739.25	65		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
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	75524	73289.93	97	604192	564021.49	93	.00	906296	342274.51	62
	01 20	OVERTIME	2916	2049.93	70	23328	27882.94	120	.00	35000	7117.06	80
	01 30	EXTRA HELP	291	.00	0	2328	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	78731	75339.86	96	629848	591904.43	94	.00	944796	352891.57	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6217	6183.54	100	49736	45287.60	91	.00	74609	29321.40	61
	02 11	LIFE INSURANCE	61	53.24	87	488	408.50	84	.00	735	326.50	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.01	0	144	.04	0	.00	217	216.96	0
	02 21	MEDICARE	860	1273.19	148	6880	7328.44	107	.00	10329	3000.56	71
	02 30	PENSION	19372	26078.86	135	154976	148828.53	96	.00	232465	83636.47	64
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	424	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	366	.00	0	2928	2633.62	90	.00	4403	1769.38	60
	02 **	EMPLOYEE BENEFITS	26947	33588.84	125	215576	204486.73	95	.00	323402	118915.27	63
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	3312	6529.60	197	.00	4968	1561.60-	131
	03 42	SOFTWARE AGREEMENTS	74	6.35	9	592	257.25	44	.00	891	633.75	29
	03 90	ASSOCIATIONS	83	.00	0	664	415.00	63	.00	1000	585.00	42
	03 **	PROFESSIONAL & TECHNICAL	571	6.35	1	4568	7201.85	158	.00	6859	342.85-	105
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1000	1751.00	175	.00	1500	251.00-	117
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	254	74.05	29	2032	4123.50	203	75.04	3049	1149.54-	138
	04 42	EQUIPMENT RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	74.05	16	3696	5874.50	159	75.04	5549	400.54-	107
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	451.50	0	.00	0	451.50-	0
	05 30	TELEPHONE	316	125.00	40	2528	2092.26	83	.00	3802	1709.74	55
	05 80	TRAVEL	708	857.78	121	5664	5036.55	89	.00	8500	3463.45	59
	05 90	EDUCATION & TRAINING	416	.00	0	3328	495.00	15	.00	5000	4505.00	10
	05 92	WEARING APPAREL	408	295.43	72	3264	2380.48	73	.00	4900	2519.52	49
	05 95	LAUNDRY	112	457.50	409	896	1046.45	117	.00	1350	303.55	78
	05 **	OTHER PURCHASED SERVICES	1960	1735.71	89	15680	11502.24	73	.00	23552	12049.76	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	400.18	150	2128	1411.36	66	.00	3192	1780.64	44
	06 50	OPERATION SUPPLIES	1987	187.99	10	15896	12154.85	77	444.75	23845	11245.40	53
	06 60	VEHICLE SUPPLIES	220	117.85	54	1760	808.67	46	.00	2650	1841.33	31
	06 61	FUEL	381	488.69	128	3048	3668.68	120	.00	4576	907.32	80

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	664	935.00	141	.00	1000	65.00	94
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2937	1194.71	41	23496	18978.56	81	444.75	35263	15839.69	55
	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	115316	111939.52	97	922528	879948.31	95	519.79	1383921	503452.90	64
42	**	** PUBLIC SAFETY	115316	111939.52	97	922528	879948.31	95	519.79	1383921	503452.90	64
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	111939.52	97	922528	879948.31	95	519.79	1383921	503452.90	64
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	115316	111939.52	97	922528	879948.31	95	519.79	1383921	503452.90	64

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	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	15841	749.00	95
	04 42	EQUIPMENT RENTAL	2250	2177.00	97	18000	17927.00	100	.00	27000	9073.00	66
	04 **	PURCH. PROPERTY SERVICES	3570	2177.00	61	28560	33019.00	116	.00	42841	9822.00	77
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	458	715.37	156	3664	4850.78	132	.00	5500	649.22	88
	05 80	TRAVEL	586	.00	0	3008	2829.39	94	.00	5356	2526.61	53
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1044	715.37	69	6672	7680.17	115	.00	10856	3175.83	71
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1087	655.89	60	5180	12230.02	236	.00	9529	2701.02	128
	06 60	VEHICLE SUPPLIES	0	4.00	0	0	224.11	0	.00	0	224.11	0
	06 61	FUEL	1000	437.72	44	8000	4343.85	54	.00	12000	7656.15	36
	06 **	SUPPLIES	2087	1097.61	53	13180	16797.98	128	.00	21529	4731.02	78
	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	6701	3989.98	60	48412	57497.15	119	.00	75226	17728.85	76
42	** **	PUBLIC SAFETY	6701	3989.98	60	48412	57497.15	119	.00	75226	17728.85	76

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6701	3989.98	60	48412	57497.15	119	.00	75226	17728.85	76
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6701	3989.98	60	48412	57497.15	119	.00	75226	17728.85	76

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54146	46835.85	87	433168	413804.66	96	.00	649758	235953.34	64
	01 20	OVERTIME	883	202.79-	23-	7064	2803.57	40	.00	10596	7792.43	27
	01 30	EXTRA HELP	266	.00	0	2128	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	55295	46633.06	84	442360	416608.23	94	.00	663554	246945.77	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6767	6315.08	93	54136	56035.91	104	.00	81212	25176.09	69
	02 11	LIFE INSURANCE	65	48.36	74	520	451.25	87	.00	784	332.75	58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.04-	0	128	.04-	0	.00	198	198.04	0
	02 21	MEDICARE	600	811.11	135	4800	4992.54	104	.00	7205	2212.46	69
	02 30	PENSION	13888	16623.56	120	111104	102536.58	92	.00	166663	64126.42	62
	02 32	DEFINED CONTRIBUTION	0	306.63	0	0	1819.28	0	.00	0	1819.28-	0
	02 33	LONG-TERM DISABILITY	0	11.35	0	0	159.00	0	.00	0	159.00-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1117.86	0	.00	0	1117.86-	0
	02 60	WORKERS COMPENSATION	109	.00	0	872	772.85	89	.00	1310	537.15	59
	02 **	EMPLOYEE BENEFITS	21445	24116.05	113	171560	167885.23	98	.00	257372	89486.77	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	50.00	0	0	50.00	0	.00	0	50.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4098	.00	0	32784	46239.36	141	.00	49181	2941.64	94
	03 90	ASSOCIATIONS	20	.00	0	160	25.00	16	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	4118	50.00	1	32944	46314.36	141	.00	49431	3116.64	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	456	.00	0	3648	2466.86	68	.00	5479	3012.14	45
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1567	.00	0	12536	5424.00	43	.00	18813	13389.00	29
	04 **	PURCH. PROPERTY SERVICES	2189	.00	0	17512	7890.86	45	.00	26292	18401.14	30
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3487	.00	0	27896	22689.60	81	.00	41844	19154.40	54
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	84.00	40	1664	642.06	39	.00	2500	1857.94	26
	05 90	EDUCATION & TRAINING	416	350.00	84	3328	1500.00	45	.00	5000	3500.00	30
	05 92	WEARING APPAREL	158	.00	0	1264	380.86	30	.00	1900	1519.14	20
	05 95	LAUNDRY	16	.00	0	128	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4285	434.00	10	34280	25212.52	74	.00	51444	26231.48	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	558	558.17	100	4464	4465.36	100	.00	6698	2232.64	67
	06 22	ELECTRICITY	342	342.42	100	2736	2739.36	100	.00	4109	1369.64	67
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	29.95	9	.00	498	468.05	6

FUND 001 GENERAL FUND		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										
	06	50	OPERATION SUPPLIES	1066	130.45	12	8528	8182.25	96	.00	12800	4617.75	64
	06	60	VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22	0
	06	61	FUEL	17	42.37	249	136	181.35	133	.00	209	27.65	87
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2024	1073.41	53	16192	16193.49	100	.00	24314	8120.51	67
	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	89356	72306.52	81	714848	680104.69	95	.00	1072407	392302.31	63
42	**	**	PUBLIC SAFETY	89356	72306.52	81	714848	680104.69	95	.00	1072407	392302.31	63
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	89356	72306.52	81	714848	680104.69	95	.00	1072407	392302.31	63
DEPT	24		TOTAL *****										
			COMMUNICATIONS	89356	72306.52	81	714848	680104.69	95	.00	1072407	392302.31	63

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL 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	10967	7926.00	72	87736	88829.57	101	.00	131609	42779.43	68
	01 20	OVERTIME	0	.00	0	0	1062.29	0	.00	0	1062.29	0
	01 30	EXTRA HELP	1416	3259.29	230	11328	10291.12	91	.00	17000	6708.88	61
	01 **	SALARIES	12383	11185.29	90	99064	100182.98	101	.00	148609	48426.02	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	880	820.76	93	7040	6566.08	93	.00	10569	4002.92	62
	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	330	408.86	124	2640	2329.64	88	.00	3960	1630.36	59
	02 21	MEDICARE	153	214.41	140	1224	1269.95	104	.00	1840	570.05	69
	02 30	PENSION	1811	2507.94	139	14488	15036.40	104	.00	21735	6698.60	69
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	19	.00	0	152	146.36	96	.00	230	83.64	64
	02 **	EMPLOYEE BENEFITS	3201	3959.41	124	25608	25407.95	99	.00	38432	13024.05	66
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	48	.00	0	.00	80	80.00	0
	03 90	ASSOCIATIONS	10	.00	0	80	220.00	275	.00	120	100.00	183
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	128	220.00	172	.00	200	20.00	110
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	666	1077.16	162	5328	2622.96	49	.00	8000	5377.04	33
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05 99	OTHER - PRISONER CARE	23333	17350.00	74	186664	189529.07	102	.00	280000	90470.93	68
	05 **	OTHER PURCHASED SERVICES	24249	18427.16	76	193992	192152.03	99	.00	291000	98847.97	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	110.13	441	200	222.51	111	.00	300	77.49	74
	06 50	OPERATION SUPPLIES	700	.00	0	5600	2854.68	51	.00	8400	5545.32	34
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	725	110.13	15	5800	3077.19	53	.00	8700	5622.81	35
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2583	3120.16	121	20664	17559.66	85	.00	31000	13440.34	57
	08 17	CREDIT CARD DISCOUNTS	1083	1362.24	126	8664	12091.28	140	.00	13000	908.72	93
	08 68	COMMUNITY SERVICE	708	.00	0	5664	7114.01	126	.00	8500	1385.99	84
	08 70	RESTITUTION	375	700.00	187	3000	2053.01	68	.00	4500	2446.99	46
	08 71	BONDS POSTED	23722	49973.00	211	189776	242523.00	128	.00	284675	42152.00	85
	08 **	OTHER OBJECTS	28471	55155.40	194	227768	281340.96	124	.00	341675	60334.04	82
412	** **	JUDICIAL	69045	88837.39	129	552360	602381.11	109	.00	828616	226234.89	73

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNI CI PAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTI ON												
41			GENERAL GOVERNMENT												
412			JUDI CIAL												
41	**	**	GENERAL GOVERNMENT	69045	88837.39	129	552360	602381.11	109	.00	828616	226234.89	73		
DIV	2500		TOTAL *****												
			MUNI CI PAL JUDGE	69045	88837.39	129	552360	602381.11	109	.00	828616	226234.89	73		
DEPT	25		TOTAL *****												
			MUNI CI PAL JUDGE	69045	88837.39	129	552360	602381.11	109	.00	828616	226234.89	73		

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36896	35758.82	97	295168	297405.76	101	.00	442755	145349.24	67
	01 20	OVERTIME	126	.00	0	1008	156.13	16	.00	1519	1362.87	10
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	37022	35758.82	97	296176	297561.89	101	.00	444274	146712.11	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4413	4623.36	105	35304	34750.50	98	.00	52958	18207.50	66
	02 11	LIFE INSURANCE	24	22.32	93	192	172.98	90	.00	294	121.02	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	399	331.09	83	3192	1739.82	55	.00	4795	3055.18	36
	02 30	PENSION	9463	13103.07	139	75704	79313.23	105	.00	113567	34253.77	70
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	303	.00	0	2424	2939.36	121	.00	3645	705.64	81
	02 **	EMPLOYEE BENEFITS	14602	18079.84	124	116816	118915.89	102	.00	175259	56343.11	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	351	.00	0	2808	3534.30	126	.00	4221	686.70	84
	03 90	ASSOCIATIONS	10552	212.50	2	84416	1776.00	2	.00	126625	124849.00	1
	03 **	PROFESSIONAL & TECHNICAL	10903	212.50	2	87224	5310.30	6	.00	130846	125535.70	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	449	379.42	85	3592	3669.56	102	.00	5391	1721.44	68
	04 24	CONTRACTS	375	.00	0	3000	2653.62	89	.00	4506	1852.38	59
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	696.94	30	18664	12366.96	66	.00	28000	15633.04	44
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	1000	413.62	41	.00	1500	1086.38	28
	04 36	MTCE. RADIO	1541	16143.75	1048	12328	16543.75	134	.00	18500	1956.25	89
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	4823	17220.11	357	38584	35647.51	92	.00	57897	22249.49	62
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1404	134.02	10	11232	6350.94	57	.00	16848	10497.06	38
	05 80	TRAVEL	333	.00	0	2664	1156.77	43	.00	4000	2843.23	29
	05 90	EDUCATION & TRAINING	333	.00	0	2664	1333.91	50	.00	4000	2666.09	33
	05 92	WEARING APPAREL	75	.00	0	600	.00	0	.00	900	900.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2145	134.02	6	17160	8841.62	52	.00	25748	16906.38	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1940	325.44	17	15520	16099.49	104	.00	23283	7183.51	69
	06 22	ELECTRICITY	2463	2689.58	109	19704	20199.56	103	.00	29556	9356.44	68
	06 40	BOOKS & SUBSCRIPTIONS	752	.00	0	6016	1389.30	23	.00	9035	7645.70	15
	06 50	OPERATION SUPPLIES	708	.00	0	5664	3555.33	63	.00	8500	4944.67	42

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE 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										
422			FIRE										
	06	60	VEHICLE SUPPLIES	41	.00	0	328	5.00	2	.00	500	495.00	1
	06	61	FUEL	351	235.55	67	2808	2643.05	94	.00	4219	1575.95	63
	06	95	FIRE PREVENTION	270	.00	0	2160	3474.50	161	.00	3250	224.50	107
	06	99	POSTAGE	53	40.73	77	424	90.13	21	.00	645	554.87	14
	06	**	SUPPLIES	6578	3291.30	50	52624	47456.36	90	.00	78988	31531.64	60
	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	76073	74696.59	98	608584	513733.57	84	.00	913012	399278.43	56
42	**	**	PUBLIC SAFETY	76073	74696.59	98	608584	513733.57	84	.00	913012	399278.43	56
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	76073	74696.59	98	608584	513733.57	84	.00	913012	399278.43	56
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	76073	74696.59	98	608584	513733.57	84	.00	913012	399278.43	56

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	215329	204065.74	95	1722632	1656186.76	96	.00	2583958	927771.24	64
	01 20	OVERTIME	14641	2990.80	20	108742	84503.52	78	.00	167306	82802.48	51
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	229970	207056.54	90	1831374	1740690.28	95	.00	2751264	1010573.72	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	20839.37	96	173224	160034.26	92	.00	259838	99803.74	62
	02 11	LIFE INSURANCE	187	175.42	94	1496	1336.06	89	.00	2254	917.94	59
	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	2457	3567.46	145	19656	20817.02	106	.00	29484	8666.98	71
	02 30	PENSION	55232	67623.01	122	441856	425960.09	96	.00	662785	236824.91	64
	02 32	DEFINED CONTRIBUTION	0	2352.11	0	0	7193.30	0	.00	0	7193.30-	0
	02 33	LONG TERM DISABILITY	0	89.34	0	0	460.55	0	.00	0	460.55-	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	40008	29553.93	74	.00	60014	30460.07	49
	02 **	EMPLOYEE BENEFITS	84530	94646.71	112	676240	645355.21	95	.00	1014378	369022.79	64
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	668.25	33	16000	12448.30	78	.00	24000	11551.70	52
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2000	668.25	33	16000	12448.30	78	.00	24000	11551.70	52
	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	2083	1065.26	51	16664	19017.97	114	.00	25000	5982.03	76
	04 37	MTCE. EQUIP. - SHOP ITEMS	541	4038.21	746	4328	6411.90	148	.00	6500	88.10	99
	04 **	PURCH PROPERTY SERVICES	2624	5103.47	195	20992	25429.87	121	.00	31500	6070.13	81
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	264	400.00	152	.00	400	.00	100
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	3457	5497.76	159	22408	13401.93	60	.00	36241	22839.07	37
	05 90	EDUCATION & TRAINING	9639	467.46	5	73440	17157.38	23	.00	111994	94836.62	15
	05 92	WEARING APPAREL	1000	385.00	39	8000	8153.87	102	.00	12000	3846.13	68
	05 95	LAUNDRY	250	171.34	69	2000	1607.73	80	.00	3000	1392.27	54
	05 **	OTHER PURCHASED SERVICES	14379	6571.56	46	106112	40720.91	38	.00	163635	122914.09	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	400	113.13	28	.00	600	486.87	19
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	33326	25043.73	75	261106	125987.36	48	.00	394411	268423.64	32
	06 60	VEHICLE SUPPLIES	625	5.00	1	5000	3529.55	71	.00	7500	3970.45	47

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	61 FUEL	2345	2675.35	114	18760	22040.51	118	.00	28151	6110.49	78
	06	99 POSTAGE	0	.00	0	0	41.50	0	.00	0	41.50-	0
	06	** SUPPLIES	36346	27724.08	76	285266	151712.05	53	.00	430662	278949.95	35
422	**	** FIRE	369849	341770.61	92	2935984	2616356.62	89	.00	4415439	1799082.38	59
42	**	** PUBLIC SAFETY	369849	341770.61	92	2935984	2616356.62	89	.00	4415439	1799082.38	59
DIV	3100	TOTAL *****										
		FIRE CONTROL	369849	341770.61	92	2935984	2616356.62	89	.00	4415439	1799082.38	59
DEPT	31	TOTAL *****										
		FIRE CONTROL	369849	341770.61	92	2935984	2616356.62	89	.00	4415439	1799082.38	59

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	48684	39954.46	82	389472	340336.19	87	.00	584218	243881.81 58	
01 20		OVERTIME	0	731.66	0	0	733.36	0	.00	0	733.36- 0	
01 30		EXTRA HELP	4762	3519.55	74	38096	30020.22	79	.00	57152	27131.78 53	
01 **		SALARIES	53446	44205.67	83	427568	371089.77	87	.00	641370	270280.23 58	
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	3639	3593.02	99	29112	24962.77	86	.00	43676	18713.23 57	
02 11		LIFE INSURANCE	44	40.32	92	352	298.38	85	.00	539	240.62 55	
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
02 20		SOCIAL SECURITY	284	370.58	131	2272	1877.34	83	.00	3417	1539.66 55	
02 21		MEDICARE	591	766.13	130	4728	4722.66	100	.00	7098	2375.34 67	
02 30		PENSION	12487	13637.51	109	99896	89102.15	89	.00	149852	60749.85 60	
02 32		DEFINED CONTRIBUTION	0	189.82	0	0	189.82	0	.00	0	189.82- 0	
02 33		LONG TERM DISABILITY	0	10.54	0	0	37.91	0	.00	0	37.91- 0	
02 50		UNEMPLOYMENT & OASIS	9	.00	0	72	.00	0	.00	116	116.00 0	
02 60		WORKERS COMPENSATION	163	.00	0	1304	710.51	55	.00	1960	1249.49 36	
02 **		EMPLOYEE BENEFITS	17217	18607.92	108	137736	121901.54	89	.00	206658	84756.46 59	
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
03 42		SOFTWARE AGREEMENTS	85	.00	0	680	186.20	27	.00	1023	836.80 18	
03 90		ASSOCIATIONS	166	.00	0	1328	1066.00	80	.00	2000	934.00 53	
03 **		PROFESSIONAL & TECHNICAL	251	.00	0	2008	1252.20	62	.00	3023	1770.80 41	
04		PURCH. PROPERTY SERVICES										
04 31		MTCE. FURNITURE & FIXTURES	83	.00	0	664	270.00	41	.00	1000	730.00 27	
04 32		MTCE. COMPUTER	166	209.00	126	1328	209.00	16	.00	2000	1791.00 11	
04 33		MTCE. BUILDING & GROUNDS	208	.00	0	1664	1370.83	82	.00	2500	1129.17 55	
04 34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	535	67.31	13	4280	2229.72	52	424.88	6425	3770.40 41	
04 36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0	
04 42		EQUIPMENT RENTAL	228	152.43	67	1824	850.57	47	.00	2741	1890.43 31	
04 **		PURCH. PROPERTY SERVICES	1220	428.74	35	9760	4930.12	51	424.88	14666	9311.00 37	
05		PURCHASED SERVICES										
05 20		INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00- 0	
05 30		TELEPHONE	1040	.00	0	8320	4818.19	58	.00	12481	7662.81 39	
05 40		PUBLICATIONS/LEGAL ADS	125	.00	0	1000	.00	0	.00	1500	1500.00 0	
05 60		COLLECTION FEES	0	.00	0	0	1499.90	0	.00	0	1499.90- 0	
05 80		TRAVEL	333	224.35	67	2664	2286.90	86	.00	4000	1713.10 57	
05 90		EDUCATION & TRAINING	416	400.00	96	3328	1926.00	58	.00	5000	3074.00 39	
05 91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
05 92		WEARING APPAREL	41	.00	0	328	.00	0	.00	500	500.00 0	
05 **		PURCHASED SERVICES	1955	624.35	32	15640	11833.99	76	.00	23481	11647.01 50	

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	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	586.69	29	.00	3000	2413.31	20
	06 50	OPERATION SUPPLIES	1666	995.07	60	13328	5558.15	42	.00	20000	14441.85	28
	06 60	VEHICLE SUPPLIES	125	395.57	317	1000	713.85	71	.00	1500	786.15	48
	06 61	FUEL	1175	1293.99	110	9400	8334.63	89	.00	14103	5768.37	59
	06 99	POSTAGE	288	6.60	2	2304	6.60	0	.00	3460	3453.40	0
	06 **	SUPPLIES	3504	2691.23	77	28032	15199.92	54	.00	42063	26863.08	36
419	** **	NON-DEPARTMENTAL	77593	66557.91	86	620744	526207.54	85	424.88	931261	404628.58	57
41	** **	GENERAL GOVERNMENT	77593	66557.91	86	620744	526207.54	85	424.88	931261	404628.58	57
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	66557.91	86	620744	526207.54	85	424.88	931261	404628.58	57
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	66557.91	86	620744	526207.54	85	424.88	931261	404628.58	57

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20380	16111.34	79	163040	134195.52	82	.00	244565	110369.48	55
	01 20	OVERTIME	416	255.50	61	3328	2977.38	90	.00	5000	2022.62	60
	01 30	EXTRA HELP	1562	2685.62	172	12496	14180.92	114	.00	18750	4569.08	76
	01 **	SALARIES	22358	19052.46	85	178864	151353.82	85	.00	268315	116961.18	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1631	1663.37	102	13048	14980.65	115	.00	19581	4600.35	77
	02 11	LIFE INSURANCE	20	11.16	56	160	116.19	73	.00	245	128.81	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	330.93	345	768	890.92	116	.00	1163	272.08	77
	02 21	MEDICARE	248	350.92	142	1984	1918.35	97	.00	2981	1062.65	64
	02 30	PENSION	5227	5061.45	97	41816	33414.27	80	.00	62731	29316.73	53
	02 32	DEFINED CONTRIBUTION	0	51.36	0	0	156.13	0	.00	0	156.13-	0
	02 33	LONG TERM DISABILITY	0	11.35	0	0	54.42	0	.00	0	54.42-	0
	02 60	WORKERS COMPENSATION	186	.00	0	1488	1615.19	109	.00	2240	624.81	72
	02 **	EMPLOYEE BENEFITS	7408	7480.54	101	59264	53146.12	90	.00	88941	35794.88	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	248	6.35	3	1984	923.39	47	.00	2980	2056.61	31
	03 90	ASSOCIATIONS	92	.00	0	736	757.08	103	.00	1115	357.92	68
	03 **	PROFESSIONAL & TECHNICAL	340	6.35	2	2720	1680.47	62	.00	4095	2414.53	41
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	200	.00	0	.00	300	300.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	96	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	160	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	.00	0	2528	5066.91	200	.00	3800	1266.91-	133
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	205.54	45	3664	6518.19	178	159.50	5500	1177.69-	121
	04 36	MTCE. RADIO	8	.00	0	64	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	10454.29	185	45328	44992.87	99	.00	68000	23007.13	66
	04 38	MTCE. SIGN, SIGNAL, MARKER	9805	5646.00	58	86235	34008.81	39	.00	125460	91451.19	27
	04 42	EQUIPMENT RENTAL	177	57.16	32	1416	318.96	23	.00	2129	1810.04	15
	04 **	PURCH. PROPERTY SERVICES	16487	16362.99	99	139691	90905.74	65	159.50	205689	114623.76	44
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	864	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1803	194.42	11	14424	11630.82	81	.00	21638	10007.18	54
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	399.68	60	.00	1000	600.32	40
	05 80	TRAVEL	208	.00	0	1664	3200.23	192	.00	2500	700.23-	128
	05 90	EDUCATION & TRAINING	291	25.00-	9-	2328	1540.00	66	.00	3500	1960.00	44
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	496	511.71	103	.00	750	238.29	68
	05 **	PURCHASED SERVICES	2555	169.42	7	20440	17282.44	85	.00	30689	13406.56	56

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	11027	124.62	1	88216	483.92	1	.00	132335	131851.08	0
	06	21	NATURAL GAS	97	14.25	15	776	645.09	83	.00	1170	524.91	55
	06	22	ELECTRICITY	36994	27240.95	74	295952	263088.55	89	.00	443936	180847.45	59
	06	40	BOOKS & SUBSCRIPTIONS	62	.00	0	496	31.59	6	.00	750	718.41	4
	06	50	OPERATION SUPPLIES	944	1966.24	208	7552	9732.11	129	.00	11333	1600.89	86
	06	60	VEHICLE SUPPLIES	50	111.97	224	400	304.93	76	.00	600	295.07	51
	06	61	FUEL	1107	1033.66	93	8856	7623.47	86	.00	13290	5666.53	57
	06	99	POSTAGE	292	2.47	1	2336	98.80	4	.00	3515	3416.20	3
	06	**	SUPPLIES	50573	30494.16	60	404584	282008.46	70	.00	606929	324920.54	47
419	**	**	NON-DEPARTMENTAL	99721	73565.92	74	805563	596377.05	74	159.50	1204658	608121.45	50
41	**	**	GENERAL GOVERNMENT	99721	73565.92	74	805563	596377.05	74	159.50	1204658	608121.45	50
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	99721	73565.92	74	805563	596377.05	74	159.50	1204658	608121.45	50
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	99721	73565.92	74	805563	596377.05	74	159.50	1204658	608121.45	50

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	60624	51921.53	86	484992	425346.71	88	.00	727498	302151.29 59
	01 20	OVERTIME	0	.00	0	0	104.09	0	.00	0	104.09- 0
	01 30	EXTRA HELP	4809	5487.38	114	38472	26496.60	69	.00	57716	31219.40 46
	01 **	SALARIES	65433	57408.91	88	523464	451947.40	86	.00	785214	333266.60 58
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6528	5519.42	85	52224	45668.06	87	.00	78340	32671.94 58
	02 11	LIFE INSURANCE	49	37.20	76	392	312.45	80	.00	588	275.55 53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	298	418.76	141	2384	1669.56	70	.00	3578	1908.44 47
	02 21	MEDICARE	723	1025.45	142	5784	5569.12	96	.00	8680	3110.88 64
	02 30	PENSION	15550	11975.86	77	124400	85248.15	69	.00	186603	101354.85 46
	02 32	DEFINED CONTRIBUTION	0	2322.80	0	0	7196.92	0	.00	0	7196.92- 0
	02 33	LONG TERM DISABILITY	0	93.62	0	0	529.49	0	.00	0	529.49- 0
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	256	515.70	201	.00	389	126.70- 133
	02 60	WORKERS COMPENSATION	91	.00	0	728	793.58	109	.00	1103	309.42 72
	02 **	EMPLOYEE BENEFITS	23271	21393.11	92	186168	147503.03	79	.00	279281	131777.97 53
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	81458	3282.50	4	351664	72650.29	21	.00	677500	604849.71 11
	03 42	SOFTWARE AGREEMENTS	1703	12.70	1	13624	21464.20	158	.00	20438	1026.20- 105
	03 90	ASSOCIATIONS	179	50.00	28	1432	1662.25	116	.00	2148	485.75 77
	03 **	PROFESSIONAL & TECHNICAL	83340	3345.20	4	366720	95776.74	26	.00	700086	604309.26 14
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	496	159.99	32	.00	750	590.01 21
	04 32	MTCE. COMPUTER	333	745.00	224	2664	1520.63	57	.00	4000	2479.37 38
	04 33	MTCE. BUILDING & GROUNDS	208	29.85	14	1664	1312.95	79	.00	2500	1187.05 53
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	251	.00	0	2008	743.51	37	10.00	3010	2256.49 25
	04 36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00 0
	04 42	EQUIPMENT RENTAL	256	171.48	67	2048	956.87	47	.00	3083	2126.13 31
	04 **	PURCH. PROPERTY SERVICES	1126	946.33	84	9008	4693.95	52	10.00	13543	8839.05 35
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	810	193.99	24	6480	4324.96	67	.00	9723	5398.04 45
	05 40	PUBLICATIONS/LEGAL ADS	458	135.93	30	3664	3144.59	86	.00	5500	2355.41 57
	05 60	COLLECTION FEES	0	160.00	0	0	472.74	0	.00	0	472.74- 0
	05 80	TRAVEL	750	756.58	101	6000	5193.57	87	.00	9000	3806.43 58
	05 90	EDUCATION & TRAINING	708	100.00	14	5664	2255.70	40	.00	8500	6244.30 27
	05 91	CAR ALLOWANCE	125	63.28	51	1000	491.56	49	.00	1500	1008.44 33
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00 0
	05 **	PURCHASED SERVICES	2884	1409.78	49	23072	15883.12	69	.00	34623	18739.88 46

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	202	160.22	79	1616	1303.22	81	.00	2427	1123.78	54
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	169.77	26	.00	1000	830.23	17
	06 50	OPERATION SUPPLIES	2283	283.53	12	18264	8462.77	46	.00	27400	18937.23	31
	06 60	VEHICLE SUPPLIES	104	16.66	16	832	456.50	55	.00	1250	793.50	37
	06 61	FUEL	943	968.62	103	7544	4595.99	61	.00	11326	6730.01	41
	06 99	POSTAGE	596	7.43	1	4768	166.43	4	.00	7155	6988.57	2
	06 **	SUPPLIES	4211	1436.46	34	33688	15154.68	45	.00	50558	35403.32	30
419	** **	NON-DEPARTMENTAL	180265	85939.79	48	1142120	730958.92	64	10.00	1863305	1132336.08	39
41	** **	GENERAL GOVERNMENT	180265	85939.79	48	1142120	730958.92	64	10.00	1863305	1132336.08	39
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	180265	85939.79	48	1142120	730958.92	64	10.00	1863305	1132336.08	39
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	180265	85939.79	48	1142120	730958.92	64	10.00	1863305	1132336.08	39

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	31187	29436.19	94	249496	222609.32	89	.00	374245	151635.68	60
	01 20	OVERTIME	583	141.71	24	4664	1124.86	24	.00	7000	5875.14	16
	01 30	EXTRA HELP	2701	2750.16	102	21608	22287.75	103	.00	32414	10126.25	69
	01 **	SALARIES	34471	32328.06	94	275768	246021.93	89	.00	413659	167637.07	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3584	4722.31	132	28672	31525.79	110	.00	43008	11482.21	73
	02 11	LIFE INSURANCE	30	29.50	98	240	217.38	91	.00	364	146.62	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	243.60	146	1336	1435.71	108	.00	2010	574.29	71
	02 21	MEDICARE	383	546.75	143	3064	3061.21	100	.00	4606	1544.79	67
	02 30	PENSION	7999	9526.74	119	63992	57880.35	90	.00	95994	38113.65	60
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	24.87	0	0	38.70	0	.00	0	38.70	0
	02 60	WORKERS COMPENSATION	610	.00	0	4880	4391.88	90	.00	7329	2937.12	60
	02 **	EMPLOYEE BENEFITS	12773	15093.77	118	102184	98551.02	96	.00	153311	54759.98	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	200	360.00	180	.00	300	60.00	120
	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	122	5.00	4	976	1167.01	120	.00	1464	296.99	80
	03 90	ASSOCIATIONS	12	.00	0	96	146.00	152	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	171	5.00	3	1368	1673.01	122	.00	2064	390.99	81
	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	583	261.88	45	4664	3520.21	76	.00	7000	3479.79	50
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	586	196.35	34	4688	1078.34	23	29.99	7030	5921.67	16
	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	1285	458.23	36	10280	4598.55	45	29.99	15430	10801.46	30
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	226	25.85	11	1808	1076.93	60	.00	2723	1646.07	40
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	375.26	452	664	375.26	57	.00	1000	624.74	38
	05 90	EDUCATION & TRAINING	166	.00	0	1328	1395.00	105	.00	2000	605.00	70
	05 92	WEARING APPAREL	125	110.00	88	1000	840.00	84	.00	1500	660.00	56
	05 93	TOOL ALLOWANCE	275	225.00	82	2200	1700.00	77	.00	3300	1600.00	52
	05 **	PURCHASED SERVICES	875	736.11	84	7000	5387.19	77	.00	10523	5135.81	51

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	669	33.34	5	5352	6444.42	120	.00	8030	1585.58	80
	06 22	ELECTRICITY	728	576.80	79	5824	4691.58	81	.00	8736	4044.42	54
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3000	3924.00	131	.00	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	856.99	63	10840	7005.11	65	2449.85	16263	6808.04	58
	06 60	VEHICLE SUPPLIES	166	39.73	24	1328	272.02	21	.00	2000	1727.98	14
	06 61	FUEL	287	61.18	21	2296	1009.83	44	.00	3447	2437.17	29
	06 99	POSTAGE	0	50.59	0	0	50.59	0	.00	0	50.59-	0
	06 **	SUPPLIES	3580	1618.63	45	28640	23397.55	82	2449.85	42976	17128.60	60
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	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	53155	50239.80	95	425240	379629.25	89	2479.84	637963	255853.91	60
41	** **	GENERAL GOVERNMENT	53155	50239.80	95	425240	379629.25	89	2479.84	637963	255853.91	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	3900	TOTAL *****										
		VEHICLE MAINTENANCE	53155	50239.80	95	425240	379629.25	89	2479.84	637963	255853.91	60
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	53155	50239.80	95	425240	379629.25	89	2479.84	637963	255853.91	60

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	99247	88604.81	89	793976	758395.65	96	.00	1190973	432577.35	64
	01 20	OVERTIME	5000	1.91	0	40000	15720.02	39	.00	60000	44279.98	26
	01 30	EXTRA HELP	12500	12403.89	99	100000	40480.77	41	.00	150000	109519.23	27
	01 **	SALARIES	116747	101010.61	87	933976	814596.44	87	.00	1400973	586376.56	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9287	8816.22	95	74296	72371.26	97	.00	111448	39076.74	65
	02 11	LIFE INSURANCE	97	80.92	83	776	667.98	86	.00	1164	496.02	57
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	775	1112.61	144	6200	2400.37	39	.00	9300	6899.63	26
	02 21	MEDICARE	1323	1792.48	136	10584	10165.17	96	.00	15885	5719.83	64
	02 30	PENSION	25457	32629.67	128	203656	200724.38	99	.00	305485	104760.62	66
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	456.98	0	.00	0	456.98-	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	67.76	0	.00	0	67.76-	0
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	720	.00	0	.00	1091	1091.00	0
	02 60	WORKERS COMPENSATION	1136	.00	0	9088	10282.71	113	.00	13635	3352.29	75
	02 **	EMPLOYEE BENEFITS	38165	44431.90	116	305320	297136.61	97	.00	458008	160871.39	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	360.00	263	1096	940.00	86	.00	1650	710.00	57
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	82	3.68	5	656	1269.42	194	.00	995	274.42-	128
	03 90	ASSOCIATIONS	102	.00	0	816	607.36	74	.00	1233	625.64	49
	03 **	PROFESSIONAL & TECHNICAL	321	363.68	113	2568	2816.78	110	.00	3878	1061.22	73
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	514.38	267	1544	3909.67	253	.00	2320	1589.67-	169
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	22753	2724.84	12	182024	231809.20	127	31.21	273031	41190.59	85
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	112	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	2667.23-	533-	4000	2957.15	74	.00	6000	3042.85	49
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14048	10663.32	76	112384	157963.47	141	23121.56	168579	12506.03-	107
	04 36	MTCE. RADIO	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	89587	151833.39	170	716696	692853.35	97	47.98	1075048	382146.67	65
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	6664	1041.15	16	.00	10000	8958.85	10
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	49.98	0	.00	0	49.98-	0
	04 42	EQUIPMENT RENTAL	27760	.00	0	222080	130831.04	59	.00	333124	202292.96	39
	04 **	PURCH. PROPERTY SERVICES	155788	163068.70	105	1246304	1221415.01	98	23200.75	1869476	624860.24	67
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	72	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	863	145.45	17	6904	3756.69	54	.00	10360	6603.31	36
	05 40	PUBLICATIONS/LEGAL ADS	25	378.12	1513	200	512.58	256	.00	300	212.58-	171
	05 80	TRAVEL	177	680.21	384	1416	769.75	54	.00	2124	1354.25	36
	05 90	EDUCATION & TRAINING	822	913.50	111	6576	925.10	14	.00	9868	8942.90	9
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	208	34.50	17	1664	478.52	29	.00	2500	2021.48	19
	05	** OTHER PURCHASED SERVICES	2104	2151.78	102	16832	6442.64	38	.00	25268	18825.36	26
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	706	33.34	5	5648	6444.41	114	.00	8478	2033.59	76
	06	22 ELECTRICITY	1299	977.37	75	10392	8337.27	80	.00	15594	7256.73	54
	06	40 BOOKS AND SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	145	145.00	0
	06	50 OPERATION SUPPLIES	725	78.05	11	5800	13859.89	239	.00	8700	22559.89	159
	06	60 VEHICLE SUPPLIES	2948	8774.55	298	23584	30087.61	128	.00	35377	5289.39	85
	06	61 FUEL	24762	9909.52	40	198096	119215.69	60	.00	297149	177933.31	40
	06	91 MISC-SALT AND SAND	12500	.00	0	100000	62801.75	63	.00	150000	87198.25	42
	06	92 MISC-CUTTING EDGES/BROOMS	6669	1777.53	27	53352	28922.22	54	34.00	80034	51077.78	36
	06	99 POSTAGE	72	.00	0	576	22.56	4	.00	868	845.44	3
	06	** SUPPLIES	49693	21550.36	43	397544	241971.62	61	34.00	596345	354339.38	41
431	**	** STREET	362818	332577.03	92	2902544	2584379.10	89	23234.75	4353948	1746334.15	60
43	**	** HIGHWAYS & STREETS	362818	332577.03	92	2902544	2584379.10	89	23234.75	4353948	1746334.15	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	4000	TOTAL *****										
		STREET	362818	332577.03	92	2902544	2584379.10	89	23234.75	4353948	1746334.15	60
DEPT	40	TOTAL *****										
		STREET	362818	332577.03	92	2902544	2584379.10	89	23234.75	4353948	1746334.15	60

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	22346	18049.61	81	178768	148694.27	83	.00	268152	119457.73	56
	01 20	OVERTIME	250	76.62	31	2000	2900.08	145	.00	3000	99.92	97
	01 30	EXTRA HELP	2083	.00	0	16664	7410.08	45	.00	25000	17589.92	30
	01 **	SALARIES	24679	18126.23	73	197432	159004.43	81	.00	296152	137147.57	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2471	1963.79	80	19768	15760.86	80	.00	29661	13900.14	53
	02 11	LIFE INSURANCE	21	15.57	74	168	124.55	74	.00	254	129.45	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	.00	0	1032	459.43	45	.00	1550	1090.57	30
	02 21	MEDICARE	274	304.35	111	2192	1945.26	89	.00	3297	1351.74	59
	02 30	PENSION	5731	6613.81	115	45848	39683.27	87	.00	68781	29097.73	58
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	219	.00	0	1752	1351.84	77	.00	2636	1284.16	51
	02 **	EMPLOYEE BENEFITS	8845	8897.52	101	70760	59325.21	84	.00	106179	46853.79	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	184	.00	0	1472	1215.90	83	.00	2211	995.10	55
	03 90	ASSOCIATIONS	12	.00	0	96	146.00	152	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	224	.00	0	1792	1361.90	76	.00	2709	1347.10	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	610.16	163	3000	3217.60	107	.00	4500	1282.40	72
	04 31	MTCE. FURNITURE & FIXTURES	572	.00	0	4576	5076.81	111	.00	6859	1782.19	74
	04 33	MTCE. BUILDING & GROUNDS	20143	4262.16	21	161144	91609.60	57	41.04	241722	150071.36	38
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	.00	0	1664	652.09	39	.00	2500	1847.91	26
	04 42	EQUIPMENT RENTAL	41	.00	0	328	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	1440	155.00	11	11520	6078.56	53	.00	17280	11201.44	35
	04 **	PURCH. PROPERTY SERVICES	22779	5027.32	22	182232	106634.66	59	41.04	273361	166685.30	39
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	289	.00	0	2312	1304.55	56	.00	3474	2169.45	38
	05 80	TRAVEL	25	.00	0	200	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	400	.00	0	.00	600	600.00	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	389	.00	0	3112	1304.55	42	.00	4674	3369.45	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	379.99	83	3680	2420.65	66	.00	5522	3101.35	44
	06 22	ELECTRICITY	3795	3652.08	96	30360	27148.10	89	.00	45548	18399.90	60

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	40 BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	264.36	18	12000	12313.83	103	.00	18000	5686.17	68
	06	60 VEHICLE SUPPLIES	208	.00	0	1664	123.29	7	.00	2500	2376.71	5
	06	61 FUEL	345	311.49	90	2760	2556.84	93	.00	4141	1584.16	62
	06	99 POSTAGE	4	59.61	1490	32	86.57	271	.00	50	36.57	173
	06	** SUPPLIES	6320	3907.55	62	50560	44649.28	88	.00	75861	31211.72	59
419	**	** NON-DEPARTMENTAL	63236	35958.62	57	505888	372280.03	74	41.04	758936	386614.93	49
41	**	** GENERAL GOVERNMENT	63236	35958.62	57	505888	372280.03	74	41.04	758936	386614.93	49
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	35958.62	57	505888	372280.03	74	41.04	758936	386614.93	49
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	35958.62	57	505888	372280.03	74	41.04	758936	386614.93	49

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****												
			GENERAL FUND	2553467	2120451.76	83	20049981	18295912.37	91	37252.01	30266370	11933205.62	61		

FUND 100 AIRPORT		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											
	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	171490.64	0	0	12173349.85	0	.00	0	12173349.85-	0	
	31 **	ENTERPRISE FUNDS	0	171490.64	0	0	12173349.85	0	.00	0	12173349.85-	0	
	32	SPECIAL REVENUE											
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	171490.64	0	0	12173349.85	0	.00	0	12173349.85-	0	
49	** **	OTHER FINANCING SOURCES	0	171490.64	0	0	12173349.85	0	.00	0	12173349.85-	0	
	DIV 0000	TOTAL *****	0	432285.79	0	0	14343197.16	0	.00	0	14343197.16-	0	
	DEPT 00	TOTAL *****	0	432285.79	0	0	14343197.16	0	.00	0	14343197.16-	0	

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	47705	.00	0	381640	.00	0	.00	572462	572462.00	0
	31 **	ENTERPRISE FUNDS	47705	.00	0	381640	.00	0	.00	572462	572462.00	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	47705	.00	0	381640	.00	0	.00	572462	572462.00	0
49	** **	OTHER FINANCING SOURCES	47705	.00	0	381640	.00	0	.00	572462	572462.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	76737	71032.83	93	613896	534922.93	87	.00	920847	385924.07	58
	01 20	OVERTIME	1375	92.93-	7-	11000	5194.15	47	.00	16500	11305.85	32
	01 30	EXTRA HELP	2513	12.90	1	20104	10411.80	52	.00	30160	19748.20	35
	01 **	SALARIES	80625	70952.80	88	645000	550528.88	85	.00	967507	416978.12	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7097	5830.14	82	56776	48297.24	85	.00	85170	36872.76	57
	02 11	LIFE INSURANCE	73	66.38	91	584	491.33	84	.00	882	390.67	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	.00	0	1240	712.01	57	.00	1870	1157.99	38
	02 21	MEDICARE	883	1223.82	139	7064	7686.14	109	.00	10604	2917.86	73
	02 30	PENSION	19683	21292.89	108	157464	145256.48	92	.00	236197	90940.52	62
	02 32	DEFINED CONTRIBUTION	0	1255.43	0	0	3683.65	0	.00	0	3683.65-	0
	02 33	LONG TERM DISABILITY	0	50.74	0	0	248.75	0	.00	0	248.75-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	322	.00	0	2576	2502.91	97	.00	3873	1370.09	65
	02 **	EMPLOYEE BENEFITS	28213	29719.40	105	225704	208878.51	93	.00	338596	129717.49	62
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	328	305.00	93	.00	500	195.00	61
	03 22	CONTRACTS	48401	.00	0	387208	213892.80	55	.00	580816	366923.20	37
	03 30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	35781	23042.58	64	286248	105820.72	37	.00	429375	323554.28	25
	03 42	SOFTWARE AGREEMENTS	122	.00	0	976	93.10	10	.00	1466	1372.90	6
	03 90	ASSOCIATIONS	265	.00	0	2120	2875.00	136	.00	3180	305.00	90

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
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	84626	23092.58	27	677008	322986.62	48	.00	1015537	692550.38	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	926.10	95	7800	7709.36	99	.00	11700	3990.64	66
04	21	GARBAGE COLLECTION	950	1292.50	136	7600	8914.00	117	.00	11400	2486.00	78
04	23	MTCE CONTRACTS	11443	17391.87	152	91544	92023.74	101	.00	137320	45296.26	67
04	31	MTCE. FURNITURE & FIXTURES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	137.99	83	1328	137.99	10	.00	2000	1862.01	7
04	33	MTCE. BUILDING & GROUNDS	6283	4194.28	67	50264	28985.07	58	.00	75400	46414.93	38
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3479	5338.27	153	27832	10222.41	37	1777.77	41749	29748.82	29
04	36	MTCE. RADIO	108	.00	0	864	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	39.99	1	22664	8195.36	36	.00	34000	25804.64	24
04	38	MTCE. AIRSIDE	20542	757.92	4	164336	34848.02	21	.00	246500	211651.98	14
04	42	EQUIPMENT RENTAL	188	201.00	107	1504	1587.78	106	.00	2256	668.22	70
04	43	MTCE. SECURITY	500	488.45	98	4000	2680.64	67	.00	6000	3319.36	45
04	**	PURCH. PROPERTY SERVICES	47592	30768.37	65	380736	195304.37	51	1777.77	571125	374042.86	35
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	1592.72	239	5328	3337.80	63	.00	8000	4662.20	42
05	20	LIABILITY INSURANCE	700	.00	0	5600	10162.00	182	.00	8400	1762.00	121
05	30	TELEPHONE	1452	105.48	7	11616	9199.16	79	.00	17426	8226.84	53
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1000	247.76	25	.00	1500	1252.24	17
05	41	PROMOTION	7375	2460.00	33	59000	26808.47	45	.00	88500	61691.53	30
05	80	TRAVEL	1630	.00	0	13040	12169.64	93	.00	19570	7400.36	62
05	90	EDUCATION & TRAINING	1454	10300.00	708	11632	14914.00	128	.00	17450	2536.00	86
05	91	CAR ALLOWANCE	8	19.60	245	64	19.60	31	.00	100	80.40	20
05	92	WEARING APPAREL	700	15.98	2	5600	2124.68	38	.00	8400	6275.32	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	14110	14493.78	103	112880	78983.11	70	.00	169346	90362.89	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	434.07	14	24592	23557.77	96	.00	36899	13341.23	64
06	22	ELECTRICITY	9716	18424.84	190	77728	68883.95	89	.00	116592	47708.05	59
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	464	656.01	141	.00	700	43.99	94
06	50	OPERATION SUPPLIES	2225	416.06	19	17800	13933.86	78	.00	26700	12766.14	52
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2000	2974.22	149	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	743.87	105	5664	5542.42	98	.00	8500	2957.58	65
06	61	FUEL	6354	2188.23	34	50832	25252.22	50	.00	76250	50997.78	33
06	92	CUTTING EDGES	1083	.00	0	8664	6618.96	76	.00	13000	6381.04	51
06	99	POSTAGE	216	.00	0	1728	321.98	19	.00	2600	2278.02	12
06	**	SUPPLIES	23684	22207.07	94	189472	147741.39	78	.00	284241	136499.61	52

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	3666884	.00	0	29335072	.00	0	.00	44002618	44002618.00	0
	07	**	PROPERTY	3666884	.00	0	29335072	.00	0	.00	44002618	44002618.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	126384	126390.00	100	.00	189585	63195.00	67
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	15964	15798.75	99	127712	126390.00	99	.00	191585	65195.00	66
501	**	**	AIRPORT OPERATIONS	3961698	207032.75	5	31693584	1630812.88	5	1777.77	47540555	45907964.35	3
50	**	**	PROPRIETARY FUNDS	3961698	207032.75	5	31693584	1630812.88	5	1777.77	47540555	45907964.35	3
DIV	5000		TOTAL *****										
			AIRPORT	4009403	207032.75	5	32075224	1630812.88	5	1777.77	48113017	46480426.35	3
DEPT	50		TOTAL *****										
			AIRPORT	4009403	207032.75	5	32075224	1630812.88	5	1777.77	48113017	46480426.35	3
FUND	100		TOTAL *****										
			AIRPORT	4009403	639318.54	16	32075224	15974010.04	50	1777.77	48113017	32137229.19	33

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	4021.89	0	0	31626.07	0	.00	0	31626.07-	0		
	02	**	CEMETERY	0	4021.89	0	0	31626.07	0	.00	0	31626.07-	0		
486	**	**	DEPRECIATION EXPENSE	0	4021.89	0	0	31626.07	0	.00	0	31626.07-	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	4021.89	0	0	31626.07	0	.00	0	31626.07-	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	4328.01	0	0	80897.77	0	.00	0	80897.77-	0		
	31	**	ENTERPRISE FUNDS	0	4328.01	0	0	80897.77	0	.00	0	80897.77-	0		
491	**	**	OPERATING TRANSFERS OUT	0	4328.01	0	0	80897.77	0	.00	0	80897.77-	0		
49	**	**	OTHER FINANCING SOURCES	0	4328.01	0	0	80897.77	0	.00	0	80897.77-	0		
			DI V 0000 TOTAL *****	0	8349.90	0	0	112523.84	0	.00	0	112523.84-	0		
DEPT	00		TOTAL *****	0	8349.90	0	0	112523.84	0	.00	0	112523.84-	0		

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	18051	17318.48	96	144408	123181.75	85	.00	216614	93432.25	57
	01	20 OVERTIME	1250	214.75	17	10000	9009.76	90	.00	15000	5990.24	60
	01	30 EXTRA HELP	2833	7775.80	275	22664	29989.93	132	.00	34000	4010.07	88
	01	** SALARIES	22134	25309.03	114	177072	162181.44	92	.00	265614	103432.56	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2142	2083.77	97	17136	16720.54	98	.00	25707	8986.46	65
	02	11 LIFE INSURANCE	17	15.66	92	136	125.20	92	.00	206	80.80	61
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	175	767.36	439	1400	1755.95	125	.00	2108	352.05	83
	02	21 MEDICARE	253	407.43	161	2024	1747.79	86	.00	3046	1298.21	57
	02	30 PENSION	4630	6355.52	137	37040	37666.02	102	.00	55561	17894.98	68
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	94	.00	0	752	748.52	100	.00	1129	380.48	66
	02	** EMPLOYEE BENEFITS	7311	9629.74	132	58488	58764.02	101	.00	87757	28992.98	67
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	64	.00	0	.00	100	100.00	0
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3	.00	0	24	13.30	55	.00	40	26.70	33
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	11	.00	0	88	13.30	15	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	33.53	53	504	300.65	60	.00	760	459.35	40
	04	33 MTCE. BUILDING & GROUNDS	1581	2021.68	128	12648	9016.01	71	.00	18985	9968.99	48
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	401	14.00	4	3208	3728.56	116	695.23	4817	393.21	92
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2045	2069.21	101	16360	13045.22	80	695.23	24562	10821.55	56
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	1000	871.30	87	.00	1500	628.70	58
	05	20 INSURANCE	43	.00	0	344	514.00	149	.00	527	13.00	98
	05	30 TELEPHONE	242	.60-	0	1936	1079.26	56	.00	2904	1824.74	37

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	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	55	.00	0	440	.00	0	.00	670	670.00	0
	05 90	EDUCATION AND TRAINING	239	.00	0	1912	.00	0	.00	2870	2870.00	0
	05 91	CAR ALLOWANCE	125	91.84	74	1000	744.16	74	.00	1500	755.84	50
	05 92	WEARING APPAREL	41	.00	0	328	29.94	9	.00	500	470.06	6
	05 **	PURCHASED SERVICES	870	91.24	11	6960	3238.66	47	.00	10471	7232.34	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	122	19.43	16	976	1062.83	109	.00	1465	402.17	73
	06 22	ELECTRICITY	204	133.92	66	1632	1682.05	103	.00	2454	771.95	69
	06 40	BOOKS & SUBSCRIPTIONS	20	14.45	72	160	163.25	102	.00	250	86.75	65
	06 50	OPERATION SUPPLIES	7901	308.38	4	63208	1844.16	3	15747.72	94814	77222.12	19
	06 60	VEHICLE SUPPLIES	166	66.20	40	1328	615.77	46	.00	2000	1384.23	31
	06 61	FUEL	643	679.34	106	5144	6037.02	117	.00	7718	1680.98	78
	06 99	POSTAGE	30	.00	0	240	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	9086	1221.72	13	72688	11405.08	16	15747.72	109061	81908.20	25
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	16771	.00	0	134168	.00	0	15747.72-	201252	216999.72	8-
	07 **	PROPERTY	16771	.00	0	134168	.00	0	15747.72-	201252	216999.72	8-
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	13520	13524.00	100	.00	20286	6762.00	67
	08 **	OTHER OBJECTS	1690	1690.50	100	13520	13524.00	100	.00	20286	6762.00	67
502	** **	CEMETERY OPERATIONS	59918	40011.44	67	479344	262171.72	55	695.23	719143	456276.05	37
50	** **	PROPRIETARY FUNDS	59918	40011.44	67	479344	262171.72	55	695.23	719143	456276.05	37
DIV	5400	TOTAL *****										
		CEMETERY	59918	40011.44	67	479344	262171.72	55	695.23	719143	456276.05	37
DEPT	54	TOTAL *****										
		CEMETERY	59918	40011.44	67	479344	262171.72	55	695.23	719143	456276.05	37
FUND	120	TOTAL *****										
		CEMETERY	59918	48361.34	81	479344	374695.56	78	695.23	719143	343752.21	52

FUND 125 PARKING AUTHORITY			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	1526.00	0	0	10541.35	0	.00	0	10541.35-	0		
DEPT	00		TOTAL *****	0	1526.00	0	0	10541.35	0	.00	0	10541.35-	0		

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
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										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	.00	0	20000.00-	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	20000.00	0	.00	0	20000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	4110	.00	0	32880	13399.04	41	.00	49321	35921.96	27
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	1026.75	119	6928	4293.75	62	.00	10400	6106.25	41
	01	** SALARIES	4976	1026.75	21	39808	17692.79	44	.00	59721	42028.21	30
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	.00	0	32	3.84	12	.00	49	45.16	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	308	71.15	23	2464	1165.97	47	.00	3703	2537.03	32
	02	21 MEDICARE	72	16.67	23	576	272.73	47	.00	866	593.27	32
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	46	.00	0	368	304.46	83	.00	554	249.54	55
	02	** EMPLOYEE BENEFITS	430	87.82	20	3440	1747.00	51	.00	5172	3425.00	34
	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	26	.00	0	208	.00	0	.00	320	320.00	0
	04	22 SNOW REMOVAL	1666	.00	0	13328	280.00	2	.00	20000	19720.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	400	.00	0	2400	.00	0	.00	4000	4000.00	0
	04	41 RENT	0	.00	0	0	1800.00	0	.00	0	1800.00-	0
	04	** PURCH. PROPERTY SERVICES	2425	.00	0	18600	2080.00	11	.00	28320	26240.00	7

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	250.00	301	664	250.00	38	.00	1000	750.00	25
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	275	.00	0	1900	645.00	34	.00	3000	2355.00	22
	05 30	TELEPHONE	71	.00	0	568	509.81	90	.00	856	346.19	60
	05 91	CAR ALLOWANCE	67	.00	0	536	201.00	38	.00	804	603.00	25
	05 **	PURCHASED SERVICES	496	250.00	50	3668	1605.81	44	.00	5660	4054.19	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	70	.00	0	560	.00	0	.00	848	848.00	0
	06 22	ELECTRICITY	381	140.63	37	3048	631.82	21	.00	4575	3943.18	14
	06 50	OPERATION SUPPLIES	66	.00	0	528	747.26	142	.00	800	52.74	93
	06 61	FUEL	600	77.97	13	3600	247.03	7	.00	6000	5752.97	4
	06 99	POSTAGE	50	.00	0	400	109.44	27	.00	600	490.56	18
	06 **	SUPPLIES	1167	218.60	19	8136	1735.55	21	.00	12823	11087.45	14
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2300	.00	0	13800	.00	0	.00	23000	23000.00	0
	07 **	PROPERTY	2300	.00	0	13800	.00	0	.00	23000	23000.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1704	1708.00	100	.00	2562	854.00	67
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00	67
	08 **	OTHER OBJECTS	589	589.75	100	4712	4718.00	100	.00	7077	2359.00	67
503	** **	PARKING AUTH. OPERATIONS	12424	2172.92	18	92492	29809.15	32	.00	142273	112463.85	21
50	** **	PROPRIETARY FUNDS	12424	2172.92	18	92492	29809.15	32	.00	142273	112463.85	21
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	12424	2172.92	18	92492	49809.15	54	.00	142273	92463.85	35
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	12424	2172.92	18	92492	49809.15	54	.00	142273	92463.85	35
FUND	125	TOTAL *****										
		PARKING AUTHORITY	12424	3698.92	30	92492	60350.50	65	.00	142273	81922.50	42

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	60000.00	0	.00	0	60000.00-	0
	30	** GENERAL FUND	0	.00	0	0	60000.00	0	.00	0	60000.00-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	76603.35	0	0	1357532.02	0	.00	0	1357532.02-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	76603.35	0	0	1357532.02	0	.00	0	1357532.02-	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	76603.35	0	0	1417532.02	0	.00	0	1417532.02-	0
49	**	** OTHER FINANCING SOURCES	0	76603.35	0	0	1417532.02	0	.00	0	1417532.02-	0
DIV	0000	TOTAL *****	0	136293.85	0	0	1931862.28	0	.00	0	1931862.28-	0
DEPT	00	TOTAL *****	0	136293.85	0	0	1931862.28	0	.00	0	1931862.28-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1713	1734.08	101	13704	13872.64	101	.00	20561	6688.36	68
	31 **	ENTERPRISE FUNDS	1713	1734.08	101	13704	13872.64	101	.00	20561	6688.36	68
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
491	** **	OPERATING TRANSFERS OUT	3379	3400.75	101	27032	27206.00	101	.00	40561	13355.00	67
49	** **	OTHER FINANCING SOURCES	3379	3400.75	101	27032	27206.00	101	.00	40561	13355.00	67
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	68708	69484.41	101	549664	513186.37	93	.00	824502	311315.63	62
	01 20	OVERTIME	333	358.38	108	2664	2831.99	106	.00	4000	1168.01	71
	01 30	EXTRA HELP	3500	1759.88	50	28000	23122.68	83	.00	42000	18877.32	55
	01 **	SALARIES	72541	70885.91	98	580328	539141.04	93	.00	870502	331360.96	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8714	8746.46	100	69712	66280.69	95	.00	104577	38296.31	63
	02 11	LIFE INSURANCE	79	81.45	103	632	618.16	98	.00	951	332.84	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	210.37	97	1736	1601.83	92	.00	2604	1002.17	62
	02 21	MEDICARE	796	1233.39	155	6368	7203.66	113	.00	9556	2352.34	75
	02 30	PENSION	17623	19819.36	113	140984	124883.83	89	.00	211484	86600.17	59
	02 32	DEFINED CONTRIBUTION	0	1203.15	0	0	4383.64	0	.00	0	4383.64	0
	02 33	LONG TERM DISABILITY	0	68.89	0	0	422.09	0	.00	0	422.09	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1030	1.50	0	8240	7533.32	91	.00	12370	4836.68	61
	02 **	EMPLOYEE BENEFITS	28459	31364.57	110	227672	212927.22	94	.00	341545	128617.78	62
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	410.00	494	664	820.00	124	.00	1000	180.00	82
	03 22	CONTRACTS	967	.00	0	7736	.00	0	.00	11610	11610.00	0
	03 30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0

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			
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
		GARBAGE COLLECTION	190098	145949.31	77	1520784	1141484.27	75	17404.25	2281332	1122443.48 51
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	190098	145949.31	77	1520784	1141484.27	75	17404.25	2281332	1122443.48 51

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	24209	24209.92	100	193672	193679.36	100	.00	290519	96839.64	67
	30 **	GENERAL FUND	24209	24209.92	100	193672	193679.36	100	.00	290519	96839.64	67
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	18304	18530.00	101	.00	27464	8934.00	68
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	18304	18530.00	101	.00	27464	8934.00	68
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	282640	282876.00	100	.00	423983	141107.00	67
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	282640	282876.00	100	.00	423983	141107.00	67
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	36338.50	88	330720	265766.67	80	.00	496087	230320.33	54
	01 20	OVERTIME	1666	127.38-	8-	13328	9907.87	74	.00	20000	10092.13	50
	01 30	EXTRA HELP	5000	6498.87	130	40000	51170.50	128	.00	60000	8829.50	85
	01 **	SALARIES	48006	42709.99	89	384048	326845.04	85	.00	576087	249241.96	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	3970.12	77	41024	32863.30	80	.00	61537	28673.70	53
	02 11	LIFE INSURANCE	41	38.14	93	328	260.52	79	.00	502	241.48	52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	672.65	217	2480	3227.34	130	.00	3720	492.66	87
	02 21	MEDICARE	560	763.04	136	4480	4339.88	97	.00	6731	2391.12	65
	02 30	PENSION	8740	10984.52	126	69920	70090.19	100	.00	104883	34792.81	67
	02 32	DEFINED CONTRIBUTION	581	566.15	97	4648	1726.11	37	.00	6975	5248.89	25
	02 33	LONG TERM DISABILITY	0	32.52	0	0	127.05	0	.00	0	127.05-	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	240	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	4480	3811.01	85	.00	6726	2914.99	57
	02 **	EMPLOYEE BENEFITS	15950	17027.14	107	127600	116445.40	91	.00	191442	74996.60	61

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	250.00	610	328	630.00	192	.00	500	130.00-	126
	03 22	CONTRACTS	16389	.00	0	131112	.00	0	.00	196670	196670.00	0
	03 31	MONITORING	4500	.00	0	36000	5706.00	16	.00	54000	48294.00	11
	03 42	SOFTWARE AGREEMENT	100	2.67	3	800	972.47	122	.00	1206	233.53	81
	03 90	ASSOCIATIONS	47	.00	0	376	242.64	65	.00	567	324.36	43
	03 **	PROFESSIONAL & TECHNICAL	21077	252.67	1	168616	7551.11	5	.00	252943	245391.89	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	176.89	55	2560	1135.83	44	.00	3840	2704.17	30
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	1928	1025.00	53	.00	2900	1875.00	35
	04 26	CONTRACTS-SECURITY SYSTEM	22	45.26	206	176	77.36	44	.00	275	197.64	28
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	13328	20977.09	157	.00	20000	977.09-	105
	04 28	E-RECYCLING	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	04 29	TREE GRINDING	5833	.00	0	46664	63300.00	136	.00	70000	6700.00	90
	04 30	TIRES	6666	.00	0	53328	38091.60	71	.00	80000	41908.40	48
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1328	92.40	7	.00	2000	1907.60	5
	04 32	MTCE. COMPUTER	83	10.00	12	664	10.00	2	.00	1000	990.00	1
	04 33	MTCE. BUILDING & GROUNDS	1000	529.03	53	8000	5705.80	71	.00	12000	6294.20	48
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5622	4620.77	82	44976	25516.02	57	8609.04	67462	33336.94	51
	04 36	MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	660.81	26	20000	2122.27	11	.00	30000	27877.73	7
	04 40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	.00	0	277648	147118.72	53	.00	416472	269353.28	35
	04 43	FINAL COVER	10798	40587.92	376	143210	.00	0	.00	186412	186412.00	0
	04 **	PURCH. PROPERTY SERVICES	70522	46630.68	66	621002	315172.09	51	8609.04	903161	579379.87	36
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	141.08	56	2000	2228.77	111	.00	3000	771.23	74
	05 20	INSURANCE	15	.00	0	120	50.00	42	.00	184	134.00	27
	05 30	TELEPHONE	640	197.67	31	5120	3786.99	74	.00	7680	3893.01	49
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05 60	COLLECTION FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	393	492.57	125	3144	1083.67	35	.00	4726	3642.33	23
	05 90	EDUCATION & TRAINING	1224	661.50	54	9792	1696.90	17	.00	14698	13001.10	12
	05 91	CAR ALLOWANCE	158	195.44	124	1264	1362.75	108	.00	1900	537.25	72
	05 92	WEARING APPAREL	125	.00	0	1000	215.66	22	.00	1500	1284.34	14
	05 **	PURCHASED SERVICES	2888	1688.26	59	23104	10434.74	45	.00	34688	24253.26	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	642	660.16	103	5136	4426.36	86	.00	7715	3288.64	57
	06 23	PROPANE	1666	.00	0	13328	18609.37	140	.00	20000	1390.63	93
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	529.50	29	14728	7406.70	50	.00	22100	14693.30	34
	06 60	VEHICLE SUPPLIES	1272	587.41	46	10176	4379.94	43	.00	15273	10893.06	29

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 61	FUEL	18190	15576.43	86	145520	148455.16	102	.00	218286	69830.84	68
	06 99	POSTAGE	253	.00	0	2024	199.22	10	.00	3037	2837.78	7
	06 **	SUPPLIES	23872	17353.50	73	190976	183476.75	96	.00	286516	103039.25	64
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	102638	40587.92-	40-	764278	.00	0	.00	1174828	1174828.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	102638	40587.92-	40-	764278	.00	0	.00	1174828	1174828.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
	08 **	OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
505	** **	LANDFILL OPERATIONS	315124	115245.32	37	2520992	1201293.13	48	8609.04	3781717	2571814.83	32
50	** **	PROPRIETARY FUNDS	315124	115245.32	37	2520992	1201293.13	48	8609.04	3781717	2571814.83	32
DIV	5700	TOTAL *****										
		LANDFILL	350454	150604.82	43	2803632	1484169.13	53	8609.04	4205700	2712921.83	36
DEPT	57	TOTAL *****										
		LANDFILL	350454	150604.82	43	2803632	1484169.13	53	8609.04	4205700	2712921.83	36
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	432847.98	80	4324416	4557515.68	105	26013.29	6487032	1903503.03	71

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	79231.04	0	.00	0	79231.04-	0
	01 06	SEWER	0	.00	0	0	60960.91	0	.00	0	60960.91-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	140191.95	0	.00	0	140191.95-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MI SCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	3.00	0	.00	0	3.00-	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	109424.84	0	0	109424.84	0	.00	0	109424.84-	0
	03 07	SW CONNECTION FEES	0	.00	0	0	6953.34	0	.00	0	6953.34-	0
	03 **	MI SCELLANEOUS EXPENSE	0	109424.84	0	0	116381.18	0	.00	0	116381.18-	0
485	** **	NON-OPERATING EXPENSES	0	109424.84	0	0	256573.13	0	.00	0	256573.13-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	228624.00	0	0	1843585.45	0	.00	0	1843585.45-	0
	05 **	WATER	0	228624.00	0	0	1843585.45	0	.00	0	1843585.45-	0
	06	SEWER										
	06 00	SEWER	0	223815.22	0	0	1793455.18	0	.00	0	1793455.18-	0
	06 **	SEWER	0	223815.22	0	0	1793455.18	0	.00	0	1793455.18-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	452439.22	0	0	3637040.63	0	.00	0	3637040.63-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	955.53	0	0	22483.06	0	.00	0	22483.06-	0
	05 **	WATER	0	955.53	0	0	22483.06	0	.00	0	22483.06-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	480.36	0	0	12625.17	0	.00	0	12625.17-	0
	06 **	SEWER	0	480.36	0	0	12625.17	0	.00	0	12625.17-	0
487	** **	BAD DEBT EXPENSE	0	1435.89	0	0	35108.23	0	.00	0	35108.23-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
	01 **	WATER	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	563892.20	0	0	3933459.99	0	.00	0	3933459.99-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
	01 **	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	310.40	0	.00	0	310.40-	0
	31 05	WATER AND SEWER	0	98184.51	0	0	4368973.02	0	.00	0	4368973.02-	0
	31 **	ENTERPRISE FUNDS	0	98184.51	0	0	4369283.42	0	.00	0	4369283.42-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	43359.97	0	.00	0	43359.97-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	485.00	0	.00	0	485.00-	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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	.00	0	0	43844.97	0	.00	0	43844.97-	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	41799.71	0	.00	0	41799.71-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
491	**	** OPERATING TRANSFERS OUT	0	98184.51	0	0	4454928.10	0	.00	0	4454928.10-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	98184.51	0	0	4479165.52	0	.00	0	4479165.52-	0
DIV	0000	TOTAL *****	0	662076.71	0	0	8412625.51	0	.00	0	8412625.51-	0
DEPT	00	TOTAL *****	0	662076.71	0	0	8412625.51	0	.00	0	8412625.51-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	25000.00	0	.00	0	25000.00-	0	0	
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	25000.00	0	.00	0	25000.00-	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	3320	610.64	18	.00	4983	4372.36	12	12	
	33 **	DEBT SERVICE	415	76.33	18	3320	610.64	18	.00	4983	4372.36	12	12	
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	3320	25610.64	771	.00	4983	20627.64-	514	514	
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	3320	25610.64	771	.00	4983	20627.64-	514	514	
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	10728.14	60	144320	110177.19	76	.00	216486	106308.81	51	51	
	01 20	OVERTIME	166	.00	0	1328	1274.71	96	.00	2000	725.29	64	64	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	18206	10728.14	59	145648	111451.90	77	.00	218486	107034.10	51	51	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	927.49	32	23200	11740.49	51	.00	34809	23068.51	34	34	
	02 11	LIFE INSURANCE	18	9.19	51	144	101.63	71	.00	220	118.37	46	46	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	211	191.86	91	1688	1420.89	84	.00	2533	1112.11	56	56	
	02 30	PENSION	3209	1023.15	32	25672	15214.26	59	.00	38515	23300.74	40	40	
	02 32	DEFINED CONTRIBUTION	442	906.99	205	3536	4006.96	113	.00	5306	1299.04	76	76	
	02 33	LONG TERM DISABILITY	0	33.57	0	0	266.35	0	.00	0	266.35-	0	0	
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	97	.00	0	776	1105.76	143	.00	1171	65.24	94	94	
	02 **	EMPLOYEE BENEFITS	6877	3092.25	45	55016	33856.34	62	.00	82554	48697.66	41	41	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	144	100.00	69	.00	225	125.00	44	44	
	03 22	CONTRACTS	1588	.00	0	6352	36705.13	578	.00	12700	24005.13-	289	289	
	03 42	SOFTWARE AGREEMENTS	751	.00	0	6008	2346.35	39	.00	9020	6673.65	26	26	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	2357	.00	0	12504	39151.48	313	.00	21945	17206.48-	178	178	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 25	MTCE CONTRACT ONE CALL	250	561.00	224	2000	2233.55	112	.00	3000	766.45	75	75	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	10533.69	632	13328	22321.90	168	58.03	20000	2379.93-	112	112	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
51		PROPRIETARY FUNDS													
511		STORM SEWER MAINTENANCE													
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0			
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	664	200.43	30	.00	1000	799.57	20			
	04 39	MTCE. STORM SEWER, MANHOLE	8333	4389.73	53	66664	64700.30	97	.00	100000	35299.70	65			
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0			
	04 56	STORM SEWER REPLACEMENT	55833	146611.67	263	446664	189883.13	43	.00	670000	480116.87	28			
	04 **	PURCH. PROPERTY SERVICES	66215	162096.09	245	529720	279339.31	53	58.03	794600	515202.66	35			
	05	PURCHASED SERVICES													
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0			
	05 20	INSURANCE	118	.00	0	944	1422.00	151	.00	1420	2.00	100			
	05 30	TELEPHONE	108	.00	0	864	259.68	30	.00	1297	1037.32	20			
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.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	25	.00	0	200	58.95	30	.00	300	241.05	20			
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0			
	05 **	PURCHASED SERVICES	300	.00	0	2400	1740.63	73	.00	3617	1876.37	48			
	06	SUPPLIES													
	06 22	ELECTRICITY	3333	1234.97	37	26664	8027.46	30	.00	40000	31972.54	20			
	06 50	OPERATION SUPPLIES	1375	11.58	1	11000	2193.21	20	.00	16500	14306.79	13			
	06 60	VEHICLE SUPPLIES	50	693.44	1387	400	1118.23	280	.00	600	518.23	186			
	06 61	FUEL	849	654.38	77	6792	6322.85	93	.00	10199	3876.15	62			
	06 92	MISCELLANEOUS	250	.00	0	2000	600.30	30	.00	3000	2399.70	20			
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0			
	06 **	SUPPLIES	5857	2594.37	44	46856	18262.05	39	.00	70299	52036.95	26			
	07	PROPERTY													
	07 93	CAPITAL PURCHASES	6250	.00	0	50000	.00	0	.00	75000	75000.00	0			
	07 **	PROPERTY	6250	.00	0	50000	.00	0	.00	75000	75000.00	0			
	08	OTHER OBJECTS													
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	49840	49846.00	100	.00	74769	24923.00	67			
	08 **	OTHER OBJECTS	6230	6230.75	100	49840	49846.00	100	.00	74769	24923.00	67			
511	** **	STORM SEWER MAINTENANCE	112292	184741.60	165	891984	533647.71	60	58.03	1341270	807564.26	40			
51	** **	PROPRIETARY FUNDS	112292	184741.60	165	891984	533647.71	60	58.03	1341270	807564.26	40			
DIV	5900	TOTAL *****													
		STORM SEWER MAINTENANCE	112707	187942.93	167	895304	559258.35	63	58.03	1346253	786936.62	42			
DEPT	59	TOTAL *****													
		STORM SEWER MAINTENANCE	112707	187942.93	167	895304	559258.35	63	58.03	1346253	786936.62	42			

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	19468	19468.00	100	155744	155744.00	100	.00	233616	77872.00	67
	31 05	WATER AND SEWER	126620	119789.11	95	1012960	958312.88	95	.00	1519448	561135.12	63
	31 **	ENTERPRISE FUNDS	146088	139257.11	95	1168704	1114056.88	95	.00	1753064	639007.12	64
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2338	289.71	12	18704	2317.68	12	.00	28062	25744.32	8
	33 05	HIGHWAY BONDS	3819	486.25	13	30552	3890.00	13	.00	45835	41945.00	9
	33 **	DEBT SERVICE	6157	775.96	13	49256	6207.68	13	.00	73897	67689.32	8
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5833	5502.00	94	46664	44016.00	94	.00	70000	25984.00	63
	34 **	CAPITAL PROJECTS	5833	5502.00	94	46664	44016.00	94	.00	70000	25984.00	63
491	** **	OPERATING TRANSFERS OUT	158078	145535.07	92	1264624	1164280.56	92	.00	1896961	732680.44	61
49	** **	OTHER FINANCING SOURCES	158078	145535.07	92	1264624	1164280.56	92	.00	1896961	732680.44	61
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57890	45923.47	79	463120	365651.22	79	.00	694689	329037.78	53
	01 20	OVERTIME	833	888.19	107	6664	3259.17	49	.00	10000	6740.83	33
	01 30	EXTRA HELP	2416	4258.20	176	19328	19634.11	102	.00	29000	9365.89	68
	01 **	SALARIES	61139	49293.48	81	489112	388544.50	79	.00	733689	345144.50	53
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7180	5371.67	75	57440	47647.17	83	.00	86167	38519.83	55
	02 11	LIFE INSURANCE	54	38.05	71	432	356.40	83	.00	648	291.60	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	467.53	314	1192	1199.81	101	.00	1798	598.19	67
	02 21	MEDICARE	621	903.91	146	4968	4882.50	98	.00	7453	2570.50	66
	02 30	PENSION	14849	17545.83	118	118792	110374.65	93	.00	178188	67813.35	62
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	944	.00	0	.00	1425	1425.00	0
	02 60	WORKERS COMPENSATION	673	.00	0	5384	4928.96	92	.00	8083	3154.04	61
	02 **	EMPLOYEE BENEFITS	23644	24326.99	103	189152	169389.49	90	.00	283762	114372.51	60

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	ACCOUNT 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	80.00	160	400	280.00	70	.00	600	320.00	47
	03 22	CONTRACTS	1666	.00	0	13328	765.72	6	.00	20000	19234.28	4
	03 31	MONITORING	1648	.00	0	13184	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	992	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	2408	2600.83	108	.00	3620	1019.17	72
	03 **	PROFESSIONAL & TECHNICAL	3789	80.00	2	30312	3646.55	12	.00	45499	41852.45	8
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	400	1296.00	324	.00	600	696.00	216
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	200	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	396.98	95	3328	3126.31	94	.00	5000	1873.69	63
	04 33	MTCE. BUILDING & GROUNDS	16617	2637.99	16	132936	94302.56	71	.00	199406	105103.44	47
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	715	292.42	41	5720	4780.78	84	605.76	8582	3195.46	63
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	1293	19653.69	1520	10344	28007.59	271	.00	15526	12481.59	180
	04 39	MTCE. TOWER, RESERVOIR, WELL	25491	52.44	0	203928	235889.66	116	.00	305900	70010.34	77
	04 42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	23033.52	51	358256	367402.90	103	605.76	537414	169405.34	69
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	2000	2623.82	131	.00	3000	376.18	88
	05 20	INSURANCE	1043	.00	0	8344	19439.00	233	.00	12527	6912.00	155
	05 30	TELEPHONE	1206	.00	0	9648	7947.87	82	.00	14483	6535.13	55
	05 40	PUBLICATIONS/LEGAL AD	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	05 80	TRAVEL	166	.00	0	1328	403.12	30	.00	2000	1596.88	20
	05 90	EDUCATION & TRAINING	250	.00	0	2000	345.00	17	.00	3000	2655.00	12
	05 92	WEARING APPAREL	50	.00	0	400	341.83	86	.00	600	258.17	57
	05 99	OTHER - LAB TESTS	583	1213.58	208	4664	4074.20	87	.00	7000	2925.80	58
	05 **	PURCHASED SERVICES	3964	1213.58	31	31712	35174.84	111	.00	47610	12435.16	74
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	128733.45	169	610664	637240.70	104	.00	916000	278759.30	70
	06 21	NATURAL GAS	4557	298.45	7	36456	36414.01	100	.00	54694	18279.99	67
	06 22	ELECTRICITY	40940	37407.27	91	327520	294835.96	90	.00	491282	196446.04	60
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	73.87	23	.00	500	426.13	15
	06 50	OPERATION SUPPLIES	9990	641.65	6	79920	39933.23	50	.00	119892	79958.77	33
	06 60	VEHICLE SUPPLIES	333	442.58	133	2664	5750.06	216	.00	4000	1750.06	144
	06 61	FUEL	2729	3554.31	130	21832	13647.04	63	.00	32756	19108.96	42
	06 99	POSTAGE	14	2658.15	8987	112	3158.86	2820	.00	179	2979.86	1765
	06 **	SUPPLIES	134937	172452.56	128	1079496	1031053.73	96	.00	1619303	588249.27	64
	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67		
	08	**	OTHER OBJECTS	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67		
506	**	**	WATER PLANT OPERATIONS	467581	332393.80	71	3740648	2491161.37	67	605.76	5611201	3119433.87	44		
50	**	**	PROPRIETARY FUNDS	467581	332393.80	71	3740648	2491161.37	67	605.76	5611201	3119433.87	44		
DIV	6000		TOTAL *****												
			WATER PLANT	625659	477928.87	76	5005272	3655441.93	73	605.76	7508162	3852114.31	49		
DEPT	60		TOTAL *****												
			WATER PLANT	625659	477928.87	76	5005272	3655441.93	73	605.76	7508162	3852114.31	49		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	25125.00	0	0	214333.32	0	.00	0	214333.32-
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	214333.32	0	.00	0	214333.32-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	120000	120000.00	100	.00	180000	60000.00
	32 **	SPECIAL REVENUE	15000	15000.00	100	120000	120000.00	100	.00	180000	60000.00
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	15000	40125.00	268	120000	334333.32	279	.00	180000	154333.32-
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	120000	334333.32	279	.00	180000	154333.32-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	68956	66448.78	96	551648	485760.91	88	.00	827477	341716.09
	01 20	OVERTIME	1666	2006.02	120	13328	22555.26	169	.00	20000	2555.26-
	01 30	EXTRA HELP	8333	8925.15	107	66664	85745.29	129	.00	100000	14254.71
	01 **	SALARIES	78955	77379.95	98	631640	594061.46	94	.00	947477	353415.54
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8254	7108.59	86	66032	56639.51	86	.00	99057	42417.49
	02 11	LIFE INSURANCE	71	62.83	89	568	490.15	86	.00	857	366.85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	516	911.49	177	4128	5356.72	130	.00	6200	843.28
	02 21	MEDICARE	903	1376.54	152	7224	8169.88	113	.00	10844	2674.12
	02 30	PENSION	16157	22432.67	139	129256	134914.05	104	.00	193894	58979.95
	02 32	DEFINED CONTRIBUTION	477	616.45	129	3816	2619.91	69	.00	5724	3104.09
	02 33	LONG TERM DISABILITY	0	24.44	0	0	204.63	0	.00	0	204.63-
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	520	.00	0	.00	791	791.00
	02 60	WORKERS COMPENSATION	971	.00	0	7768	7146.65	92	.00	11652	4505.35
	02 **	EMPLOYEE BENEFITS	27414	32533.01	119	219312	215541.50	98	.00	329019	113477.50
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	55	.00	0	440	305.00	69	.00	660	355.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	45	.00	0	360	53.20	15	.00	548	494.80
	03 90	ASSOCIATIONS	145	.00	0	1160	1784.00	154	.00	1750	34.00-
	03 **	PROFESSIONAL & TECHNICAL	245	.00	0	1960	2142.20	109	.00	2958	815.80

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	69.99	55	.00	200	130.01
	04 32	MTCE. COMPUTER	258	260.99	101	2064	1130.78	55	.00	3102	1971.22
	04 33	MTCE. BUILDING & GROUNDS	1250	51.32	4	10000	4766.12	48	.00	15000	10233.88
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	1426.43	50	22752	18074.22	79	1733.86	34132	14323.92
	04 36	MTCE. RADIO	241	.00	0	1928	410.00	21	.00	2900	2490.00
	04 37	MTCE. STREETS, ALLEY, ROADS	7500	8772.73	117	60000	33019.53	55	.00	90000	56980.47
	04 38	MTCE. SIGN, SIGNAL, MARKER	208	.00	0	1664	994.80	60	.00	2500	1505.20
	04 39	MTCE. SAN SEWER, MANHOLE	1250	971.00	78	10000	1549.00	16	.00	15000	13451.00
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	328	.00	0	.00	500	500.00
	04 41	WATERMAIN, HYDRANTS, VALVES	12600	4602.04	37	100800	83868.78	83	.00	151200	67331.22
	04 42	EQUIPMENT RENTAL	416	.00	0	3328	.00	0	.00	5000	5000.00
	04 **	PURCH. PROPERTY SERVICES	26624	16084.51	60	212992	143883.22	68	1733.86	319534	173916.92
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	833	564.49	68	6664	5480.16	82	.00	10000	4519.84
	05 30	TELEPHONE	440	.00	0	3520	4303.86	122	.00	5285	981.14
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00
	05 80	TRAVEL	145	179.50	124	1160	938.32	81	.00	1750	811.68
	05 90	EDUCATION & TRAINING	291	30.00	10	2328	205.00	9	.00	3500	3295.00
	05 91	CAR ALLOWANCE	333	292.88	88	2664	3334.58	125	.00	4000	665.42
	05 92	WEARING APPAREL	216	.00	0	1728	913.91	53	.00	2600	1686.09
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00
	05 96	NAWS DISTRIBUTION O&M	8016	19787.23	247	64128	105379.92	164	.00	96200	9179.92-
	05 97	NAWS DISTRIBUTION REM	4625	11415.71	247	37000	60796.17	164	.00	55500	5296.17-
	05 98	LEASES	833	.00	0	6664	.00	0	.00	10000	10000.00
	05 99	OTHER - MAFB METER TEST	141	.00	0	1128	.00	0	.00	1700	1700.00
	05 **	PURCHASED SERVICES	15873	32269.81	203	126984	181351.92	143	.00	190535	9183.08
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 14	METERS	18750	17578.04	94	150000	219079.88	146	.00	225000	5920.12
	06 15	REMOTE READERS	12083	108579.71	899	96664	510401.71	528	.00	145000	365401.71-
	06 22	ELECTRICITY	383	15268.86	3987	3064	17965.02	586	.00	4600	13365.02-
	06 23	PROPANE	12	.00	0	96	133.64	139	.00	150	16.36
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00
	06 50	OPERATION SUPPLIES	3361	6533.03	194	19888	17699.17	89	133.44	33331	15498.39
	06 60	VEHICLE SUPPLIES	1000	1418.45	142	8000	7104.38	89	.00	12000	4895.62
	06 61	FUEL	5569	6368.39	114	44552	54054.62	121	.00	66830	12775.38
	06 91	SALT AND SAND	1250	1740.02	139	10000	26883.07	269	.00	15000	11883.07-
	06 99	POSTAGE	31	.00	0	248	.00	0	.00	375	375.00
	06 **	SUPPLIES	42455	157486.50	371	332640	853321.49	257	133.44	502486	350968.93-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	27458	.00	0	226664	.00	0	.00	336502	336502.00	0
	07 **	PROPERTY	27458	.00	0	226664	.00	0	.00	336502	336502.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
	08 **	OTHER OBJECTS	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
507	** **	WATER DIST. OPERATIONS	256679	353409.20	138	2053432	2291545.15	112	1867.30	3080376	786963.55	75
50	** **	PROPRIETARY FUNDS	256679	353409.20	138	2053432	2291545.15	112	1867.30	3080376	786963.55	75
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	271679	393534.20	145	2173432	2625878.47	121	1867.30	3260376	632630.23	81
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	271679	393534.20	145	2173432	2625878.47	121	1867.30	3260376	632630.23	81

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 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	195013	217503.89	112	1560104	1740031.12	112	.00	2340159	600127.88	74
	31 **	ENTERPRISE FUNDS	195013	217503.89	112	1560104	1740031.12	112	.00	2340159	600127.88	74
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	16333	16333.33	100	130664	130666.64	100	.00	196000	65333.36	67
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	16333	16333.33	100	130664	130666.64	100	.00	196000	65333.36	67
491	** **	OPERATING TRANSFERS OUT	211346	233837.22	111	1690768	1870697.76	111	.00	2536159	665461.24	74
49	** **	OTHER FINANCING SOURCES	211346	233837.22	111	1690768	1870697.76	111	.00	2536159	665461.24	74
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	35398	31302.98	88	283184	248761.56	88	.00	424787	176025.44	59
	01 20	OVERTIME	941	38.00	4	7528	1509.28	20	.00	11300	9790.72	13
	01 30	EXTRA HELP	1666	6007.93	361	13328	29580.96	222	.00	20000	9580.96	148
	01 **	SALARIES	38005	37348.91	98	304040	279851.80	92	.00	456087	176235.20	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4409	2165.75	49	35272	26926.88	76	.00	52909	25982.12	51
	02 11	LIFE INSURANCE	39	24.84	64	312	280.50	90	.00	474	193.50	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	103	474.65	461	824	1846.57	224	.00	1240	606.57	149
	02 21	MEDICARE	427	678.30	159	3416	3754.56	110	.00	5125	1370.44	73
	02 30	PENSION	8315	10312.12	124	66520	60752.45	91	.00	99781	39028.55	61
	02 32	DEFINED CONTRIBUTION	238	475.78	200	1904	2337.51	123	.00	2862	524.49	82
	02 33	LONG TERM DISABILITY	0	24.44	0	0	215.15	0	.00	0	215.15	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	397	.00	0	3176	2888.88	91	.00	4765	1876.12	61
	02 **	EMPLOYEE BENEFITS	13928	14155.88	102	111424	99002.50	89	.00	167156	68153.50	59

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	200	100.00	50	.00	300	200.00	33		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	80	13.30	17	.00	120	106.70	11		
	03 90	ASSOCIATIONS	51	.00	0	408	.00	0	.00	620	620.00	0		
	03 **	PROFESSIONAL & TECHNICAL	86	.00	0	688	113.30	17	.00	1040	926.70	11		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	15.56	19	664	395.23	60	.00	1000	604.77	40		
	04 23	CONTRACTS	61250	561.00	1	124000	185233.55	149	.00	369000	183766.45	50		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	2000	379.99	19	.00	3000	2620.01	13		
	04 33	MTCE. BUILDING & GROUNDS	8449	469.91	6	67592	36584.53	54	.00	101400	64815.47	36		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1198	1284.38	107	9584	17883.65	187	2270.21	14375	5778.86	140		
	04 36	MTCE. RADIO	208	.00	0	1664	350.00	21	.00	2500	2150.00	14		
	04 38	MTCE. SIGN, SIGNAL, MARKER	62	.00	0	496	.00	0	.00	750	750.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	8333	.00	0	66664	6235.46	9	.00	100000	93764.54	6		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	79849	2299.73	3	272792	247062.41	91	2270.21	592225	342892.38	42		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	193.05	46	3328	3857.93	116	.00	5000	1142.07	77		
	05 20	INSURANCE	1219	.00	0	9752	14081.00	144	.00	14628	547.00	96		
	05 30	TELEPHONE	1250	51.70	4	10000	8842.90	88	.00	15000	6157.10	59		
	05 80	TRAVEL	104	.00	0	832	825.67	99	.00	1250	424.33	66		
	05 90	EDUCATION & TRAINING	166	.00	0	1328	169.00	13	.00	2000	1831.00	9		
	05 92	WEARING APPAREL	108	13.99	13	864	1171.33	136	.00	1300	128.67	90		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	8264	10333.17	125	.00	12400	2066.83	83		
	05 99	OTHER - LAB TESTS	1000	.00	0	8000	8807.29	110	.00	12000	3192.71	73		
	05 **	PURCHASED SERVICES	5296	258.74	5	42368	48088.29	114	.00	63578	15489.71	76		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	945	315.30	33	7560	9514.00	126	.00	11343	1829.00	84		
	06 22	ELECTRICITY	29166	22592.06	78	233328	229215.39	98	.00	350000	120784.61	66		
	06 23	PROPANE	8	.00	0	64	183.39	287	.00	100	83.39	183		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	2213	168.90	8	13180	8783.03	67	.00	22031	13247.97	40		
	06 51	LAB SUPPLIES	250	.00	0	2000	1151.87	58	.00	3000	1848.13	38		
	06 60	VEHICLE SUPPLIES	489	51.96	11	3956	1504.78	38	.00	5911	4406.22	26		
	06 61	FUEL	2408	1953.46	81	19264	20849.31	108	.00	28899	8049.69	72		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	52.79	94	448	497.71	111	.00	675	177.29	74		
	06 **	SUPPLIES	35543	25134.47	71	279864	271699.48	97	.00	422059	150359.52	64		

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
50															
508															
	07														
	07	22	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	07	93	27090	.00	0	221200	.00	0	.00	0	.00	329568	329568.00	0	0
	07	**	27090	.00	0	221200	.00	0	.00	0	.00	329568	329568.00	0	0
	08														
	08	15	23643	23643.58	100	189144	189148.64	100	.00		.00	283723	94574.36	67	67
	08	**	23643	23643.58	100	189144	189148.64	100	.00		.00	283723	94574.36	67	67
508	**	**	223440	102841.31	46	1421520	1134966.42	80	2270.21		2270.21	2315436	1178199.37	49	49
50	**	**	223440	102841.31	46	1421520	1134966.42	80	2270.21		2270.21	2315436	1178199.37	49	49
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	434786	336678.53	77	3112288	3005664.18	97	2270.21		2270.21	4851595	1843660.61	62	62
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	434786	336678.53	77	3112288	3005664.18	97	2270.21		2270.21	4851595	1843660.61	62	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12045	9673.25	80	96360	73761.03	77	.00	144542	70780.97	51
	01 20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	9673.25	74	104360	73767.48	71	.00	156542	82774.52	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	619.20	47	10488	5004.06	48	.00	15740	10735.94	32
	02 11	LIFE INSURANCE	13	11.67	90	104	89.76	86	.00	164	74.24	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	496	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	167.98	117	1152	921.47	80	.00	1732	810.53	53
	02 30	PENSION	3089	2608.79	85	24712	16850.18	68	.00	37075	20224.82	45
	02 32	DEFINED CONTRIBUTION	0	291.84	0	0	924.16	0	.00	0	924.16-	0
	02 33	LONG TERM DISABILITY	0	10.80	0	0	60.12	0	.00	0	60.12-	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	24	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	120	104.46	87	.00	189	84.54	55
	02 **	EMPLOYEE BENEFITS	4637	3710.28	80	37096	23954.21	65	.00	55689	31734.79	43
	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	261	.00	0	2088	1785.70	86	.00	3142	1356.30	57
	03 43	SERVICE FEES	41	54.40	133	328	339.09	103	.00	500	160.91	68
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	54.40	18	2416	2124.79	88	.00	3642	1517.21	58

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	208	.00	0	1664	2446.29	147	.00	2500	53.71	98
	04 32	MTCE. COMPUTER	2087	.00	0	16696	18031.04	108	.00	25050	7018.96	72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.39-	2-	128	118.16	92	.00	200	81.84	59
	04 **	PURCH. PROPERTY SERVICES	2311	.39-	0	18488	20595.49	111	.00	27750	7154.51	74
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	18.56	116	128	48.26	38	.00	200	151.74	24
	05 30	TELEPHONE	149	.00	0	1192	891.71	75	.00	1796	904.29	50
	05 60	COLLECTION FEES	616	.00	0	4928	2955.93	60	.00	7400	4444.07	40
	05 61	CREDIT CARD FEES	708	3098.11	438	5664	12828.57	227	.00	8500	4328.57-	151
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	328	120.00	37	.00	500	380.00	24
	05 **	PURCHASED SERVICES	1530	3116.67	204	12240	16844.47	138	.00	18396	1551.53	92
	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	1891	.00	0	15128	8049.65	53	.00	22700	14650.35	36
	06 60	VEHICLE SUPPLIES	8	57.42	718	64	57.42	90	.00	100	42.58	57
	06 61	FUEL	26	.00	0	208	360.75	173	.00	315	45.75-	115
	06 99	POSTAGE	5663	10970.15	194	45304	78258.07	173	.00	67957	10301.07-	115
	06 **	SUPPLIES	7604	11027.57	145	60832	86725.89	143	.00	91272	4546.11	95
	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	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509	** **	UTILITY BILLING OPERATION	36630	34354.20	94	293040	278191.69	95	.00	439710	161518.31	63
50	** **	PROPRIETARY FUNDS	36630	34354.20	94	293040	278191.69	95	.00	439710	161518.31	63
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	34354.20	94	293040	278191.69	95	.00	439710	161518.31	63
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	34354.20	94	293040	278191.69	95	.00	439710	161518.31	63

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	63904	34211.60	54	483377	597640.87	124	.00	739000	141359.13	81
	04 55	SEWERMAIN REPLACEMENT	76248	108771.19	143	597954	594513.78	99	.00	902942	308428.22	66
	04 **	PURCHASED PROP. SERVICES	140152	142982.79	102	1081331	1192154.65	110	.00	1641942	449787.35	73
	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	2609	2609.83	100	20872	20878.64	100	.00	31318	10439.36	67
	08 **	OTHER OBJECTS	2609	2609.83	100	20872	20878.64	100	.00	31318	10439.36	67
510	** **	REPLACEMENT FUND	142761	145592.62	102	1102203	1213033.29	110	.00	1673260	460226.71	73
51	** **	PROPRIETARY FUNDS	142761	145592.62	102	1102203	1213033.29	110	.00	1673260	460226.71	73
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	142761	145592.62	102	1102203	1213033.29	110	.00	1673260	460226.71	73

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	142761	145592.62	102	1102203	1213033.29	110	.00	1673260	460226.71	73
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1624222	2238108.06	138	12581539	19750093.42	157	4801.30	19079356	675538.72-	104

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MI SCELLANEOUS 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 SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
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	01	BUS	0	.00	0	0	58704.24	0	.00	58704.24-
	32	**	SPECIAL REVENUE	0	.00	0	0	58704.24	0	.00	58704.24-
	34		CAPITAL PROJECTS								
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	58704.24	0	.00	58704.24-
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	58704.24	0	.00	58704.24-
DIV	0000		TOTAL *****	0	.00	0	0	58704.24	0	.00	58704.24-
DEPT	00		TOTAL *****	0	.00	0	0	58704.24	0	.00	58704.24-

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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
415			FINANCIAL ADMINISTRATION									
	05		OTHER PURCHASED SERVICES									
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	16080	15464.80	96	128640	127406.39	99	.00	192966	65559.61 66
	01	20	OVERTIME	416	.00	0	3328	11407.24	343	.00	5000	6407.24- 228
	01	30	EXTRA HELP	17903	10431.57	58	143224	107378.76	75	.00	214840	107461.24 50
	01	**	SALARIES	34399	25896.37	75	275192	246192.39	90	.00	412806	166613.61 60
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	556	451.36	81	4448	4272.36	96	.00	6683	2410.64 64
	02	11	LIFE INSURANCE	13	12.55	97	104	100.47	97	.00	164	63.53 61
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	1110	899.05	81	8880	6951.31	78	.00	13320	6368.69 52
	02	21	MEDICARE	439	480.67	110	3512	3388.12	97	.00	5268	1879.88 64
	02	30	PENSION	4124	5666.90	137	32992	34067.29	103	.00	49495	15427.71 69
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	8	.00	0	.00	18	18.00 0
	02	60	WORKERS COMPENSATION	389	1.50	0	3112	3368.52	108	.00	4672	1303.48 72
	02	**	EMPLOYEE BENEFITS	6632	7512.03	113	53056	52148.07	98	.00	79620	27471.93 66
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	41	.00	0	328	405.00	124	.00	500	95.00 81
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	622	.00	0	4976	7414.00	149	.00	7469	55.00 99
	03	90	ASSOCIATIONS	70	.00	0	560	862.00	154	.00	850	12.00- 101
	03	**	PROFESSIONAL & TECHNICAL	733	.00	0	5864	8681.00	148	.00	8819	138.00 98
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04	23	CONTRACTS	3758	.00	0	30064	45100.00	150	.00	45100	.00 100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00 0
	04	32	MTCE. COMPUTER	50	.00	0	400	.00	0	.00	600	600.00 0
	04	33	MTCE. BUILDING & GROUNDS	500	154.53	31	4000	2605.15	65	.00	6000	3394.85 43
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5141	2614.62	51	41128	27859.18	68	18914.35	61687	14913.47 76
	04	36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00 0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	328	.00	0	.00	500	500.00 0
	04	**	PURCH. PROPERTY SERVICES	9522	2769.15	29	76176	75564.33	99	18914.35	114287	19808.32 83
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	333	330.88	99	2664	2492.85	94	.00	4000	1507.15 62
	05	20	INSURANCE	2008	.00	0	16064	25231.00	157	.00	24103	1128.00- 105
	05	30	TELEPHONE	123	25.85	21	984	919.55	94	.00	1480	560.45 62

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	800	193.92	24	.00	1200	1006.08	16
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	500	.00	0	4000	2829.71	71	.00	6000	3170.29	47
	05 90	EDUCATION & TRAINING	250	1150.00	460	2000	2625.00	131	.00	3000	375.00	88
	05 92	WEARING APPAREL	50	30.00	60	400	240.00	60	.00	600	360.00	40
	05 93	TOOL ALLOWANCE	75	75.00	100	600	600.00	100	.00	900	300.00	67
	05 **	PURCHASED SERVICES	3439	1611.73	47	27512	35132.03	128	.00	41283	6150.97	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	669	1695.27	253	5352	8106.36	152	.00	8030	76.36	101
	06 22	ELECTRICITY	875	1085.11	124	7000	3029.66	43	.00	10508	7478.34	29
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	529	75.05	14	4232	3041.94	72	303.31	6351	3005.75	53
	06 60	VEHICLE SUPPLIES	3750	1431.37	38	30000	15546.70	52	.00	45000	29453.30	35
	06 61	FUEL	10614	7974.70	75	84912	79739.59	94	.00	127370	47630.41	63
	06 99	POSTAGE	16	.00	0	128	.00	0	.00	200	200.00	0
	06 **	SUPPLIES	16478	10091.28	61	131824	109464.25	83	303.31	197759	87991.44	56
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3035	3035.67	100	24280	24285.36	100	.00	36428	12142.64	67
	08 **	OTHER OBJECTS	3035	3035.67	100	24280	24285.36	100	.00	36428	12142.64	67
419	** **	NON-DEPARTMENTAL	74238	50916.23	69	593904	551467.43	93	19217.66	891002	320316.91	64
41	** **	GENERAL GOVERNMENT	74238	50916.23	69	593904	551467.43	93	19217.66	891002	320316.91	64
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCCELLANEOUS EXPENSE											
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	6866.52	0	0	36250.52	0	.00	0	36250.52-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	18847.81-	0	
	32	**	SPECIAL REVENUE	0	6866.52	0	0	55098.33	0	.00	0	55098.33-	0	
491	**	**	OPERATING TRANSFERS OUT	0	6866.52	0	0	55098.33	0	.00	0	55098.33-	0	
49	**	**	OTHER FINANCING SOURCES	0	6866.52	0	0	55098.33	0	.00	0	55098.33-	0	
DIV	0000		TOTAL *****	0	6866.52	0	0	55098.33	0	.00	0	55098.33-	0	
DEPT	00		TOTAL *****	0	6866.52	0	0	55098.33	0	.00	0	55098.33-	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	49861	42537.54	85	398888	376449.04	94	.00	598338	221888.96	63
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	8610.99	98	70000	68115.91	97	.00	105002	36886.09	65
	01 **	SALARIES	58611	51148.53	87	468888	444564.95	95	.00	703340	258775.05	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6191.49	91	54376	50739.74	93	.00	81568	30828.26	62
	02 11	LIFE INSURANCE	57	46.20	81	456	378.60	83	.00	686	307.40	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	4549.47	125	29064	27915.19	96	.00	43607	15691.81	64
	02 21	MEDICARE	849	1064.00	125	6792	6528.88	96	.00	10198	3669.12	64
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	24	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	.00	0	1728	2570.26	149	.00	2599	28.74	99
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	11851.16	103	92440	88132.67	95	.00	138705	50572.33	64
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	38.50	7	4392	6045.59	138	.00	6598	552.41	92
	03 90	ASSOCIATIONS	138	80.00	58	1104	1538.00	139	.00	1665	127.00	92
	03 **	PROFESSIONAL & TECHNICAL	687	118.50	17	5496	7583.59	138	.00	8263	679.41	92
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	194.96	82	1912	1526.29	80	.00	2872	1345.71	53
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	17712.35	309	45792	35408.05	77	.00	68700	33291.95	52
	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	.14	0	.00	0	.14	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	85.00	6	10712	6979.49	65	.00	16075	9095.51	43
	04 42	EQUIPMENT RENTAL	31	.00	0	248	180.00	73	.00	380	200.00	47
	04 **	PURCH. PROPERTY SERVICES	7333	17992.31	245	58664	44093.97	75	.00	88027	43933.03	50
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	.00	0	5736	4987.00	87	.00	8610	3623.00	58
	05 30	TELEPHONE	361	.00	0	2888	2727.85	95	.00	4337	1609.15	63
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	223.56	68	.00	500	276.44	45
	05 60	COLLECTION FEES	95	.00	0	760	194.76	26	.00	1145	950.24	17
	05 61	CREDIT CARD FEES	0	83.13	0	0	480.97	0	.00	0	480.97	0
	05 80	TRAVEL	354	.00	0	2832	197.75	7	.00	4256	4058.25	5
	05 90	EDUCATION & TRAINING	439	542.50	124	3512	2958.50	84	.00	5269	2310.50	56
	05 91	CAR ALLOWANCE	87	50.00	58	696	650.51	94	.00	1050	399.49	62
	05 **	PURCHASED SERVICES	2094	675.63	32	16752	12420.90	74	.00	25167	12746.10	49

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	568	55.10	10	4544	4609.36	101	.00	6818	2208.64	68
	06 22	ELECTRICITY	2827	2895.23	102	22616	19846.85	88	.00	33929	14082.15	59
	06 40	BOOKS & SUBSCRIPTIONS	7014	.00	0	56112	58949.42	105	.00	84178	25228.58	70
	06 50	OPERATION SUPPLIES	6032	13918.48	231	48256	47429.45	98	.00	72390	24960.55	66
	06 60	VEHICLE SUPPLIES	17	.00	0	136	35.61	26	.00	210	174.39	17
	06 61	FUEL	24	.00	0	192	50.06	26	.00	290	239.94	17
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	18.27	3	5000	5036.87	101	.00	7500	2463.13	67
	06 **	SUPPLIES	17107	16887.08	99	136856	135957.62	99	.00	205315	69357.38	66
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS, MATERIALS	186	.00	0	1488	.00	0	.00	2228	2228.00	0
	07 93	CAPITAL PURCHASES	750	7639.00	1019	6000	7639.00	127	.00	9000	1361.00	85
	07 **	EQUIPMENT PURCHASE	936	7639.00	816	7488	7639.00	102	.00	11228	3589.00	68
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3918	3918.25	100	31344	31346.00	100	.00	47019	15673.00	67
	08 16	OCLC SERVICES	1342	1139.29	85	10736	7654.52	71	.00	16100	8445.48	48
	08 17	MEMORIAL EXPENDITURES	3871	1566.47	41	30968	4589.71	15	.00	46457	41867.29	10
	08 **	OTHER OBJECTS	9131	6624.01	73	73048	43590.23	60	.00	109576	65985.77	40
455	** **	LIBRARY OPERATIONS	107454	112936.22	105	859632	783982.93	91	.00	1289621	505638.07	61
45	** **	CULTURE AND RECREATION	107454	112936.22	105	859632	783982.93	91	.00	1289621	505638.07	61
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	107454	112936.22	105	859632	783982.93	91	.00	1289621	505638.07	61
DEPT	67	TOTAL *****										
		LIBRARY	107454	112936.22	105	859632	783982.93	91	.00	1289621	505638.07	61
FUND	210	TOTAL *****										
		LIBRARY	107454	119802.74	112	859632	839081.26	98	.00	1289621	450539.74	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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	1053.00	0	0	1053.00	0	.00	0	1053.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	1053.00	0	0	1053.00	0	.00	0	1053.00-	0
485	** **	NON-OPERATING EXPENSES	0	1053.00	0	0	1053.00	0	.00	0	1053.00-	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	1053.00	0	0	1053.00	0	.00	0	1053.00-	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	5800.54	0	0	577582.33	0	.00	0	577582.33-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	5800.54	0	0	577582.33	0	.00	0	577582.33-	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	5800.54	0	0	577582.33	0	.00	0	577582.33-	0
49	** **	OTHER FINANCING SOURCES	0	5800.54	0	0	577582.33	0	.00	0	577582.33-	0
DIV	0000	TOTAL *****	0	6853.54	0	0	578635.33	0	.00	0	578635.33-	0
DEPT	00	TOTAL *****	0	6853.54	0	0	578635.33	0	.00	0	578635.33-	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	48560	46958.79	97	388480	384440.37	99	.00	582721	198280.63	66
	01 20	OVERTIME	500	584.77	117	4000	2298.01	58	.00	6000	3701.99	38
	01 30	EXTRA HELP	15416	14242.10	92	123328	131618.46	107	.00	185000	53381.54	71
	01 40	CONTRACTED REFEREES	6250	4930.20	79	50000	56886.02	114	.00	75000	18113.98	76
	01 **	SALARIES	70726	66715.86	94	565808	575242.86	102	.00	848721	273478.14	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	3589.39	61	47224	32206.67	68	.00	70839	38632.33	46
	02 11	LIFE INSURANCE	44	36.88	84	352	313.67	89	.00	539	225.33	58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	2785.71	182	12224	13725.81	112	.00	18337	4611.19	75
	02 21	MEDICARE	856	1427.94	167	6848	7694.81	112	.00	10272	2577.19	75
	02 30	PENSION	11691	14986.77	128	93528	94042.06	101	.00	140298	46255.94	67
	02 32	DEFINED CONTRIBUTION	0	322.17	0	0	379.40	0	.00	0	379.40-	0
	02 33	LONG TERM DISABILITY	0	21.52	0	0	33.44	0	.00	0	33.44-	0
	02 50	UNEMPLOYMENT & OASIS	85	.00	0	680	582.66	86	.00	1024	441.34	57
	02 60	WORKERS COMPENSATION	506	.00	0	4048	3452.62	85	.00	6072	2619.38	57
	02 **	EMPLOYEE BENEFITS	20613	23170.38	112	164904	152431.14	92	.00	247381	94949.86	62
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	2492.00	0	.00	0	2492.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	.00	0	888	1118.70	126	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	100.00	143	560	470.00	84	.00	850	380.00	55
	03 **	PROFESSIONAL & TECHNICAL	181	100.00	55	1448	4080.70	282	.00	2184	1896.70-	187
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	5914.45	258	18328	12605.50	69	.00	27500	14894.50	46
	04 21	GARBAGE COLLECTION	896	593.25	66	7168	2333.75	33	.00	10762	8428.25	22
	04 23	CONTRACTS	2958	.00	0	23664	7294.84	31	.00	35500	28205.16	21
	04 33	MTCE. BUILDING & GROUNDS	99033	2712.30	3	470754	368776.31	78	.00	866889	498112.69	43
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	668	.00	0	5344	508.40	10	1022.51	8023	6492.09	19
	04 40	MTCE. EQUIPMENT	83	99.43	120	664	489.90	74	.00	1000	510.10	49
	04 42	EQUIPMENT RENTAL	62	400.00	645	496	1045.00	211	.00	750	295.00-	139
	04 **	PURCH. PROPERTY SERVICES	105991	9719.43	9	526418	393053.70	75	1022.51	950424	556347.79	42
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	2328	981.31	42	.00	3500	2518.69	28
	05 20	INSURANCE	110	.00	0	880	1424.00	162	.00	1328	96.00-	107
	05 30	TELEPHONE	965	148.43	15	7720	4626.88	60	.00	11582	6955.12	40
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	1402.95	877	.00	250	1152.95-	561
	05 41	PROMOTIONS	416	35.00	8	3328	10254.05	308	.00	5000	5254.05-	205
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	3328	1557.64	47	.00	5000	3442.36	31
	05 90	EDUCATION & TRAINING	41	360.00	878	328	490.00	149	.00	500	10.00	98
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/						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										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	46.00	82	448	133.00	30	.00	680	547.00	20
	05 **	PURCHASED SERVICES	2315	589.43	26	18520	20869.83	113	.00	27840	6970.17	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	334.48	10	26128	25152.63	96	.00	39202	14049.37	64
	06 22	ELECTRICITY	8640	7638.96	88	69120	55278.44	80	.00	103688	48409.56	53
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	115.00	90	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	7441.52	72	83304	71487.85	86	.00	124951	53463.15	57
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	2664	108.00	4	.00	4000	3892.00	3
	06 60	VEHICLE SUPPLIES	158	30.95	20	1264	1281.88	101	.00	1900	618.12	68
	06 61	FUEL	705	1028.69	146	5640	5663.71	100	.00	8471	2807.29	67
	06 99	POSTAGE	166	.00	0	1328	387.40	29	.00	2000	1612.60	19
	06 **	SUPPLIES	23697	16474.60	70	189576	159474.91	84	.00	284412	124937.09	56
	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	83	.00	0	664	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	2509.37	40	50000	60789.44	122	.00	75000	14210.56	81
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	63672	63678.00	100	.00	95517	31839.00	67
	08 17	CREDIT CARD DISCOUNTS	91	45.70	50	728	473.98	65	.00	1100	626.02	43
	08 **	OTHER OBJECTS	14383	10514.82	73	115064	124941.42	109	.00	172617	47675.58	72
451	** **	RECREATION	237906	127284.52	54	1581738	1430094.56	90	1022.51	2533579	1102461.93	57
45	** **	CULTURE AND RECREATION	237906	127284.52	54	1581738	1430094.56	90	1022.51	2533579	1102461.93	57
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	12.05	15	664	737.92	111	.00	1000	262.08	74
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	12.05	15	664	737.92	111	.00	1000	262.08	74
	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	12.05	15	664	737.92	111	.00	1000	262.08	74
49	** **	OTHER FINANCING SOURCES	83	12.05	15	664	737.92	111	.00	1000	262.08	74
DIV	6800	TOTAL ***** RECREATION	237989	127296.57	54	1582402	1430832.48	90	1022.51	2534579	1102724.01	57

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
453		AUDITORIUM										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	
04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	ACCOUNT DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 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	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	237989	134150.11	56	1582402	2009467.81	127	1022.51	2534579	524088.68	79			

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	228.81	0	0	.00	0	66356.16-	0
	32	**	SPECIAL REVENUE	0	228.81	0	0	.00	0	66356.16-	0
491	**	**	OPERATING TRANSFERS OUT	0	228.81	0	0	.00	0	66356.16-	0
49	**	**	OTHER FINANCING SOURCES	0	228.81	0	0	.00	0	66356.16-	0
DIV	0000		TOTAL *****	0	228.81	0	0	.00	0	66356.16-	0
DEPT	00		TOTAL *****	0	228.81	0	0	.00	0	66356.16-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	442.89	0	0	442.89	0	.00	0	442.89-	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	442.89	0	0	442.89	0	.00	0	442.89-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	107875	.00	0	863000	104580.68	12	.00	1294500	1189919.32	8
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	107875	.00	0	863000	104580.68	12	.00	1294500	1189919.32	8
419	** **	NON-DEPARTMENTAL	107875	442.89	0	863000	105023.57	12	.00	1294500	1189476.43	8
41	** **	GENERAL GOVERNMENT	107875	442.89	0	863000	105023.57	12	.00	1294500	1189476.43	8
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	442.89	0	863000	105023.57	12	.00	1294500	1189476.43	8
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	442.89	0	863000	105023.57	12	.00	1294500	1189476.43	8
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	671.70	1	863000	171379.73	20	.00	1294500	1123120.27	13

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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	33		DEBT SERVICE										
	33	01	HIGHWAY	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67
	33	**	DEBT SERVICE	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67
49	**	**	OTHER FINANCING SOURCES	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	118687	118687.16	100	949496	949497.28	100	.00	1424246	474748.72	67

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51- 0
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51- 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51- 0
47	** **	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51- 0
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	252000.00	0	0	1052000.00	0	.00	0	1052000.00- 0
	32 **	SPECIAL REVENUE	0	252000.00	0	0	1052000.00	0	.00	0	1052000.00- 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	252000.00	0	0	1052000.00	0	.00	0	1052000.00- 0
49	** **	OTHER FINANCING SOURCES	0	252000.00	0	0	1052000.00	0	.00	0	1052000.00- 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	252000.00	0	0	1054449.51	0	.00	0	1054449.51-	0		
DEPT	00	TOTAL	*****	0	252000.00	0	0	1054449.51	0	.00	0	1054449.51-	0		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	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										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	6664	178.89	3	.00	10000	9821.11	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	30000	450.00	2	.00	45000	44550.00	1
	01 **	ADMINISTRATION	4583	.00	0	36664	628.89	2	.00	55000	54371.11	1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	628.89	2	.00	55000	54371.11	1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	628.89	2	.00	55000	54371.11	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	69992	33962.25	49	.00	105000	71037.75	32
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	69992	33962.25	49	.00	105000	71037.75	32

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	.00	0	243328	243333.36	100	.00	365000	121666.64	67		
	02	02	AREA CITIES	6250	.00	0	50000	46798.50	94	.00	75000	28201.50	62		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8750	10226.25	117	70000	49453.10	71	.00	105000	55546.90	47		
	02	**	MARKETING	45416	10226.25	23	363328	339584.96	94	.00	545000	205415.04	62		
465	**	**	ECONOMIC DEVELOPMENT	45416	10226.25	23	363328	339584.96	94	.00	545000	205415.04	62		
46	**	**	ECONOMIC DEVELOPMENT	45416	10226.25	23	363328	339584.96	94	.00	545000	205415.04	62		
DIV	7700		TOTAL *****												
			MARKETING	45416	10226.25	23	363328	339584.96	94	.00	545000	205415.04	62		
DEPT	77		TOTAL *****												
			MARKETING	45416	10226.25	23	363328	339584.96	94	.00	545000	205415.04	62		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	2000.00	27	60000	21164.92	35	.00	90000	68835.08	24
	03 **	MAFB RETENTION	7500	2000.00	27	60000	21164.92	35	.00	90000	68835.08	24
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	60000	21164.92	35	.00	90000	68835.08	24
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	60000	21164.92	35	.00	90000	68835.08	24
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	60000	21164.92	35	.00	90000	68835.08	24
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	60000	21164.92	35	.00	90000	68835.08	24

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	08	GRANTS									
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	1790.44	0	0	2215.64	0	.00	0	2215.64-
	08 **	GRANTS	0	1790.44	0	0	2215.64	0	.00	0	2215.64-
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 80	MAGIC FUND LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
	09 **	LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	557322	.00	0	4458576	225118.94	5	.00	6687877	6462758.06
	12 **	JOB DEVELOPMENT	557322	.00	0	4458576	225118.94	5	.00	6687877	6462758.06

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
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										
465	**	**	557322	1790.44	0	4458576	237334.58	5	.00	6687877	6450542.42	4
46	**	**	557322	1790.44	0	4458576	237334.58	5	.00	6687877	6450542.42	4
		TOTAL *****										
DIV	7900	ECONOMIC DEVELOPMENT	557322	1790.44	0	4458576	237334.58	5	.00	6687877	6450542.42	4
		TOTAL *****										
DEPT	79	ECONOMIC DEVELOPMENT	557322	1790.44	0	4458576	237334.58	5	.00	6687877	6450542.42	4

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****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									
	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.	618987	270183.36	44	4951896	1686496.22	34	.00	7427877	5741380.78 23

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.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	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	23500.00	0	.00	0	23500.00-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	10522.47	0	.00	0	10522.47-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	161304.50	0	.00	0	161304.50-
	32 15	DEMOLITIONS	0	.00	0	0	73853.00	0	.00	0	73853.00-
	32 **	SPECIAL REVENUE	0	.00	0	0	269179.97	0	.00	0	269179.97-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	269179.97	0	.00	0	269179.97-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	269179.97	0	.00	0	269179.97-
DIV	0000	TOTAL *****	0	.00	0	0	269179.97	0	.00	0	269179.97-
DEPT	00	TOTAL *****	0	.00	0	0	269179.97	0	.00	0	269179.97-

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
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	7365	.00	0	58920	7490.00	13	.00	88377	80887.00
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	66824	54900.00	82	.00	100246	45346.00
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	108584	13190.00	12	.00	162882	149692.00
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	53328	.00	0	.00	80000	80000.00
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	35957	.00	0	287656	75580.00	26	.00	431505	355925.00
451	** **	RECREATION	35957	.00	0	287656	75580.00	26	.00	431505	355925.00
45	** **	CULTURE AND RECREATION	35957	.00	0	287656	75580.00	26	.00	431505	355925.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	23333	23333.34	100	186664	186666.72	100	.00	280000	93333.28
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	45833	45833.33	100	366664	366666.64	100	.00	550000	183333.36
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	553328	553333.36	100	.00	830000	276666.64
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	2250.00	0	0	15750.00	0	.00	0	15750.00-
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	120000.08	0	.00	0	120000.08-
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	1000000	1000000.00	100	.00	1500000	500000.00

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	125000	142250.01	114	1000000	1135750.08	114	.00	1500000	364249.92	76
	33	DEBT SERVICE										
	33	01 HIGHWAY	17911	17911.00	100	143288	143288.00	100	.00	214932	71644.00	67
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17911	17911.00	100	143288	143288.00	100	.00	214932	71644.00	67
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	37500	37500.00	100	300000	300000.00	100	.00	450000	150000.00	67
	34	10 CAPITAL PROJECTS	58041	.00	0	464328	.00	0	.00	696500	696500.00	0
	34	12 CAPITAL PROJECTS	13404	5000.00	37	107232	40000.00	37	.00	160853	120853.00	25
	34	17 EQUIPMENT PURCHASE	0	58041.67	0	0	509920.36	0	.00	0	509920.36-	0
	34	** CAPITAL PROJECTS	108945	100541.67	92	871560	849920.36	98	.00	1307353	457432.64	65
491	**	** OPERATING TRANSFERS OUT	321022	329869.35	103	2568176	2682291.80	104	.00	3852285	1169993.20	70
49	**	** OTHER FINANCING SOURCES	321022	329869.35	103	2568176	2682291.80	104	.00	3852285	1169993.20	70
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	358645	329869.35	92	2869160	2784596.80	97	.00	4303790	1519193.20	65
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	329869.35	92	2869160	2784596.80	97	.00	4303790	1519193.20	65

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	358645	329869.35	92	2869160	3053776.77	106	.00	4303790	1250013.23	71

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	60271.04	0	.00	0	60271.04-	0		0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	60271.04	0	.00	0	60271.04-	0		0
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	5567.81	0	.00	0	5567.81-	0		0
	32	**	SPECIAL REVENUE	0	.00	0	0	5567.81	0	.00	0	5567.81-	0		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
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0		0
	34	**	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0		0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0		0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0		0
DIV	0000		TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0		0
DEPT	00		TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85-	0		0

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	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	120960	.00	0	967680	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	967680	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	967680	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	967680	.00	0	.00	1451523	1451523.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	104166	.00	0	833328	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	833328	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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												
491	**	**	OPERATING TRANSFERS OUT	104166	.00	0	833328	.00	0	.00	1250000	1250000.00	0		
49	**	**	OTHER FINANCING SOURCES	104166	.00	0	833328	.00	0	.00	1250000	1250000.00	0		
DIV	9500		TOTAL *****												
			TEMPORARY HELP	225126	.00	0	1801008	.00	0	.00	2701523	2701523.00	0		
DEPT	95		TOTAL *****												
			FLOOD	225126	.00	0	1801008	.00	0	.00	2701523	2701523.00	0		

FUND 265 SALES TAX-FLOOD CONTROL			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
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208333	.00	0	1666664	.00	0	.00	2500000	2500000.00	0
	08	**	OTHER OBJECTS	208333	.00	0	1666664	.00	0	.00	2500000	2500000.00	0
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	1666664	.00	0	.00	2500000	2500000.00	0
41	**	**	GENERAL GOVERNMENT	208333	.00	0	1666664	.00	0	.00	2500000	2500000.00	0
DIV	9600		TOTAL *****										
			FLOOD	208333	.00	0	1666664	.00	0	.00	2500000	2500000.00	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	208333	.00	0	1666664	.00	0	.00	2500000	2500000.00	0
FUND	265		TOTAL *****										
			SALES TAX-FLOOD CONTROL	433459	.00	0	3467672	1315838.85	38	.00	5201523	3885684.15	25

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	250000	350890.05	140	2000000	363536.20	18	.00	3000000	2636463.80	12
	73	** SALES TAX	250000	350890.05	140	2000000	363536.20	18	.00	3000000	2636463.80	12
419	**	** NON-DEPARTMENTAL	250000	350890.05	140	2000000	363536.20	18	.00	3000000	2636463.80	12
41	**	** GENERAL GOVERNMENT	250000	350890.05	140	2000000	363536.20	18	.00	3000000	2636463.80	12
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	350890.05	140	2000000	363536.20	18	.00	3000000	2636463.80	12
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	350890.05	140	2000000	363536.20	18	.00	3000000	2636463.80	12
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	355056.72	140	2033328	396869.56	20	.00	3050000	2653130.44	13

FUND 270 SIDEWALK IMPROVEMENT DIST			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											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0
49	**	**	OTHER FINANCING SOURCES	0	16107.46	0	0	86107.46	0	.00	0	86107.46-	0	
DIV	0000		TOTAL *****	0	16107.46	0	0	86107.46	0	.00	0	86107.46-	0	
DEPT	00		TOTAL *****	0	16107.46	0	0	86107.46	0	.00	0	86107.46-	0	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	7290.64-	0	0	352158.36	0	.00	0	352158.36-	0
	32	** SPECIAL REVENUE	0	7290.64-	0	0	352158.36	0	.00	0	352158.36-	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	6791.11	0	.00	0	6791.11-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	6791.11	0	.00	0	6791.11-	0
491	**	** OPERATING TRANSFERS OUT	0	7290.64-	0	0	358949.47	0	.00	0	358949.47-	0
49	**	** OTHER FINANCING SOURCES	0	7290.64-	0	0	358949.47	0	.00	0	358949.47-	0
DIV	0000	TOTAL *****	0	7290.64-	0	0	358949.47	0	.00	0	358949.47-	0
DEPT	00	TOTAL *****	0	7290.64-	0	0	358949.47	0	.00	0	358949.47-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	120833	2889.75	2	966664	25747.06	3	.00	1450000	1424252.94 2
	80 22	Street Seal Projects	120833	.00	0	966664	234791.22	24	.00	1450000	1215208.78 16
	80 **	STREET SEALING DISTRICTS	241666	2889.75	1	1933328	260538.28	14	.00	2900000	2639461.72 9
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	1157147.83	0	0	1214065.89	0	.00	0	1214065.89- 0
	81 24	STUDIES	0	26129.96	0	0	255034.87	0	.00	0	255034.87- 0
	81 25	MISCELLANEOUS	0	43864.20	0	0	53012.27	0	.00	0	53012.27- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	1227141.99	0	0	1522113.03	0	.00	0	1522113.03- 0
431 ** **		STREET	241666	1230031.74	509	1933328	1782651.31	92	.00	2900000	1117348.69 62
43 ** **		HIGHWAYS & STREETS	241666	1230031.74	509	1933328	1782651.31	92	.00	2900000	1117348.69 62
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	241666	1230031.74	509	1933328	1782651.31	92	.00	2900000	1117348.69 62
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	241666	1230031.74	509	1933328	1782651.31	92	.00	2900000	1117348.69 62
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	241666	1222741.10	506	1933328	2141600.78	111	.00	2900000	758399.22 74

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

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	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	
475		FISCAL AGENT FEES												
	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	
475	** **	FISCAL AGENT FEES	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	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	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	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
493	** **	BOND ISSUANCE	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 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
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									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	53	GENERAL	0	1574.42	0	0	3173.70	0	0	3173.70-	0
	04	**	PURCH. PROPERTY SERVICES	0	1574.42	0	0	3173.70	0	0	3173.70-	0
419	**	**	NON-DEPARTMENTAL	0	1574.42	0	0	3173.70	0	0	3173.70-	0
41	**	**	GENERAL GOVERNMENT	0	1574.42	0	0	3173.70	0	0	3173.70-	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	1574.42	0	0	3173.70	0	0	3173.70-	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	1574.42	0	0	3173.70	0	0	3173.70-	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	1574.42	0	0	3173.70	0	0	3173.70-	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 RELI EF/										
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	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67
	30 **	GENERAL FUND	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67
491	** **	OPERATING TRANSFERS OUT	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67
49	** **	OTHER FINANCING SOURCES	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67
DIV	9200	TOTAL *****										
		CITY SALES TAX	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67
DEPT	92	TOTAL *****										
		PROPERTY TAX RELI EF	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	270152	1620913.98-	600-	2161216	2161218.64	100	.00	3241828	1080609.36	67

FUND 275 SALES TAX INFRASTRUCTURE		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	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
	30 **	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	41666	41666.67	100	333328	333333.36	100	.00	500000	166666.64	67
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	333328	333333.36	100	.00	500000	166666.64	67
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	500000	500000.00	100	.00	750000	250000.00	67
	32 **	SPECIAL REVENUE	62500	62500.00	100	500000	500000.00	100	.00	750000	250000.00	67
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	633328	883333.28	140	.00	950000	66666.72	93
	34 **	CAPITAL PROJECTS	79166	110416.66	140	633328	883333.28	140	.00	950000	66666.72	93
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	1499984	1716666.64	114	.00	2250000	533333.36	76
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	1499984	1716666.64	114	.00	2250000	533333.36	76
DIV	9300	TOTAL *****										
		CITY SALES TAX	187498	214583.33	114	1499984	1716666.64	114	.00	2250000	533333.36	76
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	187498	214583.33	114	1499984	1716666.64	114	.00	2250000	533333.36	76
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	1499984	1750000.00	117	.00	2250000	500000.00	78

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
	30											
	30	00	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
	30	**	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
	32											
	32	20	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0
	34											
	34	04	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
	34	10	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
491	**	**	0	4166.67	0	0	283333.38	0	.00	0	283333.38-	0
49	**	**	0	4166.67	0	0	283333.38	0	.00	0	283333.38-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	283333.38	0	.00	0	283333.38-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	283333.38	0	.00	0	283333.38-	0

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	0	157519.30	0	0	1383466.39	0	.00	0	1383466.39-	0
	27 **	PROJECTS	0	157519.30	0	0	1383466.39	0	.00	0	1383466.39-	0
451	** **	RECREATION	0	157519.30	0	0	1383466.39	0	.00	0	1383466.39-	0
45	** **	CULTURE AND RECREATION	0	157519.30	0	0	1383466.39	0	.00	0	1383466.39-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	283446.74	0	0	2517573.94	0	.00	0	2517573.94-	0
	32 **	SPECIAL REVENUE	0	283446.74	0	0	2517573.94	0	.00	0	2517573.94-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	41666.67	0	0	83333.34	0	.00	0	83333.34-	0
	34 10	CAPITAL PROJECTS	325113	.00	0	2600904	.00	0	.00	3901361	3901361.00	0
	34 **	CAPITAL PROJECTS	325113	41666.67	13	2600904	83333.34	3	.00	3901361	3818027.66	2
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	2634232	2600907.28	99	.00	3951361	1350453.72	66
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	2634232	2600907.28	99	.00	3951361	1350453.72	66
DIV	9400	TOTAL *****										
		CITY SALES TAX	329279	482632.71	147	2634232	3984373.67	151	.00	3951361	33012.67-	101
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	329279	482632.71	147	2634232	3984373.67	151	.00	3951361	33012.67-	101
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	329279	486799.38	148	2634232	4267707.05	162	.00	3951361	316346.05-	108

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										
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5740.00	0	.00	0	5740.00-	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	5740.00	0	.00	0	5740.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	5740.00	0	.00	0	5740.00-	0

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****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
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	41140	4123.48	10	329120	40598.73	12	.00	493684	453085.27	8
01	20	OVERTIME	0	7.85-	0	0	2021.64	0	.00	0	2021.64-	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	41140	4115.63	10	329120	42620.37	13	.00	493684	451063.63	9
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7359	673.40	9	58872	3274.58	6	.00	88321	85046.42	4
02	11	LIFE INSURANCE	51	5.32	10	408	44.77	11	.00	608	563.23	7
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2557	115.85	5	20456	993.66	5	.00	30693	29699.34	3
02	21	MEDICARE	594	55.71	9	4752	584.27	12	.00	7141	6556.73	8
02	30	PENSION	581	916.18	158	4648	3435.77	74	.00	6982	3546.23	49
02	32	DEFINED CONTRIBUTION	0	98.33	0	0	869.53	0	.00	0	869.53-	0
02	33	LONG TERM DISABILITY	0	9.75	0	0	115.43	0	.00	0	115.43-	0
02	60	WORKERS COMPENSATION	52	.00	0	416	.00	0	.00	633	633.00	0
02	**	BENEFITS	11194	1874.54	17	89552	9318.01	10	.00	134378	125059.99	7
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	77190	898978.58	1165	617520	4590845.41	743	.00	926282	3664563.41-	496
03	42	SOFTWARE AGREEMENTS	177	.00	0	1416	.00	0	.00	2120	2120.00	0
03	90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
03	**	PROFESSIONAL & TECHNICAL	77367	898978.58	1162	618936	4590920.41	742	.00	928402	3662518.41-	495
04		PURCHASE PROPERTY SERVICE										
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	402	56.82	14	3216	397.94	12	.00	4823	4425.06	8
05	40	PUBLICATIONS	0	.00	0	0	803.33	0	.00	0	803.33-	0
05	80	TRAVEL	0	.00	0	0	64.98	0	.00	0	64.98-	0
05	90	EDUCATION	0	62.50	0	0	137.50	0	.00	0	137.50-	0
05	99	OTHER	964523	242802.68	25	7716184	1705746.18	22	.00	11574281	9868534.82	15
05	**	OTHER PURCHASED SERVICES	964925	242922.00	25	7719400	1707149.93	22	.00	11579104	9871954.07	15
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7054	.00	0	56432	4419.00	8	.00	84651	80232.00	5
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	7054	.00	0	56432	4419.00	8	.00	84651	80232.00	5
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	2945584	393960.55	13	23564672	637525.00	3	.00	35347017	34709492.00	2
07	**	CONSTRUCTION PROJECTS	2945584	393960.55	13	23564672	637525.00	3	.00	35347017	34709492.00	2

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/									
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										
463		IMPROVEMENTS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	4047264	1541851.30	38	32378112	6991952.72	22	.00	48567236	41575283.28	14
46	** **	ECONOMIC DEVELOPMENT	4047264	1541851.30	38	32378112	6991952.72	22	.00	48567236	41575283.28	14
DIV	9600	TOTAL *****										
		FLOOD	4047264	1541851.30	38	32378112	6991952.72	22	.00	48567236	41575283.28	14
DEPT	96	TOTAL *****										
		CDBG FUNDS	4047264	1541851.30	38	32378112	6991952.72	22	.00	48567236	41575283.28	14
FUND	277	TOTAL *****										
		COMM DEVELOP BLOCK GRANT	4047264	1541851.30	38	32378112	6997692.72	22	.00	48567236	41569543.28	14

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			32834	5748.25	18	262672	191659.16	73	.00	394008	202348.84	49
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	262672	191659.16	73	.00	394008	202348.84	49

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	02	MI SCELLANEOUS									
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	252914.32	0	.00	0	252914.32- 0
	03 **	S. A. INTEREST	0	.00	0	0	252914.32	0	.00	0	252914.32- 0
472	** **	INTEREST	0	.00	0	0	252914.32	0	.00	0	252914.32- 0
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	5400.00	0	.00	0	5400.00- 0
	03 **	S. A. AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00- 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00- 0
479		MI SCELLANEOUS EXPENDITURE									
	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	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	258314.32	0	.00	0	258314.32- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****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													
	34	CAPITAL PROJECTS													
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0			
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0			
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	15443.29	0	.00	0	15443.29-	0			
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	15443.29	0	.00	0	15443.29-	0			
DIV 0000		TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-	0			
DEPT 00		TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-	0			
FUND 314		TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-	0			
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	273757.61	0	.00	0	273757.61-	0			

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	1155041.00	0	0	1362484.33	0	.00	0	1362484.33-	0		
DIV	0000		TOTAL *****	0	1155936.42	0	0	1369647.69	0	.00	0	1369647.69-	0		
DEPT	00		TOTAL *****	0	1155936.42	0	0	1369647.69	0	.00	0	1369647.69-	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		31924.28	0	0	1513129.61	0	.00	0	
	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	31924.28	0	0	1513129.61	0	.00	0	
	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	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	
41	17	TRAFFIC SIGNAL	0	670.64	0	0	51698.88	0	.00	51698.88-	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	3315.87	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	60058.83-	0	.00	60058.83	
41	36	BNSF RAILWAY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	
41	48	6TH ST UNDERPASS(3236)	0	51165.94	0	0	336004.16	0	.00	336004.16-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	.00	0	.00	0	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	
41	58	13th St SE Reconstr(3491)	0	49772.77	0	0	110067.61	0	.00	110067.61-	
41	59	37th Ave SE Recon (3647)	0	520631.13	0	0	1054596.90	0	.00	1054596.90-	
41	60	Highway Reserve projects	0	180954.28	0	0	452208.08	0	.00	452208.08-	
41	**	PURCH. PROPERTY SERVICES	0	803194.76	0	0	1941200.93	0	.00	1941200.93-	
431	**	STREET	0	835119.04	0	0	3454330.54	0	.00	3454330.54-	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	835119.04	0	0	3454330.54	0	.00	0	3454330.54-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	835119.04	0	0	3454330.54	0	.00	0	3454330.54-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	835119.04	0	0	3454330.54	0	.00	0	3454330.54-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1991055.46	0	0	4823978.23	0	.00	0	4823978.23-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			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
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
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	35093.29	0	.00	0	35093.29- 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	35093.29	0	.00	0	35093.29- 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	364885.37	0	.00	0	364885.37- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	364885.37	0	.00	0	364885.37- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	399978.66	0	.00	0	399978.66- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	399978.66	0	.00	0	399978.66-	0
DIV	0000	TOTAL *****	0	.00	0	0	399978.66	0	.00	0	399978.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	399978.66	0	.00	0	399978.66-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
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	1452.24	0	.00	0	1452.24-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	814117.73	0	0	2937551.65	0	.00	0	2937551.65-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	53226.31	0	.00	0	53226.31-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	814117.73	0	0	2992230.20	0	.00	0	2992230.20-

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
419	** **	NON-DEPARTMENTAL	0	814117.73	0	0	2992230.20	0	.00	0	2992230.20-
41	** **	GENERAL GOVERNMENT	0	814117.73	0	0	2992230.20	0	.00	0	2992230.20-
DIV	9701	TOTAL *****									
		SPECIAL ASSESSMENTS	0	814117.73	0	0	2992230.20	0	.00	0	2992230.20-
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	814117.73	0	0	2992230.20	0	.00	0	2992230.20-
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	814117.73	0	0	3392208.86	0	.00	0	3392208.86-

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 - 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	184326.76	0	.00	0	184326.76-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
DIV	0000	TOTAL *****	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
DEPT	00	TOTAL *****	0	.00	0	0	184326.76	0	.00	0	184326.76-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	163199	.00	0	2013341	1433671.49	71	.00	2666138	1232466.51	54	
	07	**	FIRE EQUIPMENT PURCHASE	163199	.00	0	2013341	1433671.49	71	.00	2666138	1232466.51	54	
422	**	**	FIRE	163199	.00	0	2013341	1433671.49	71	.00	2666138	1232466.51	54	
42	**	**	PUBLIC SAFETY	163199	.00	0	2013341	1433671.49	71	.00	2666138	1232466.51	54	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	163199	.00	0	2013341	1433671.49	71	.00	2666138	1232466.51	54	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	163199	.00	0	2013341	1433671.49	71	.00	2666138	1232466.51	54	

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	163199	.00	0	2013341	1617998.25	80	.00	2666138	1048139.75 61	

FUND 423 CAPITAL PROJECTS			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	.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 - 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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
DIV	0000	TOTAL *****	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
DEPT	00	TOTAL *****	0	.00	0	0	884738.41	0	.00	0	884738.41-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	547442.85	0	.00	0	547442.85-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	547442.85	0	.00	0	547442.85-	0
451	** **	RECREATION	0	.00	0	0	547442.85	0	.00	0	547442.85-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	547442.85	0	.00	0	547442.85-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	547442.85	0	.00	0	547442.85-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	547442.85	0	.00	0	547442.85-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	1300917.71	0	0	2150525.54	0	.00	0	2150525.54- 0
	07	** CONSTRUCTION PROJECTS	0	1300917.71	0	0	2150525.54	0	.00	0	2150525.54- 0
463	**	** IMPROVEMENTS	0	1300917.71	0	0	2150525.54	0	.00	0	2150525.54- 0
46	**	** ECONOMIC DEVELOPMENT	0	1300917.71	0	0	2150525.54	0	.00	0	2150525.54- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	1300917.71	0	0	2150525.54	0	.00	0	2150525.54- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1300917.71	0	0	2150525.54	0	.00	0	2150525.54- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	1300917.71	0	0	3582706.80	0	.00	0	3582706.80- 0

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

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/						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										
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	8707.22	0	0	79839.01	0	.00	0	79839.01-	0
	04 **	INTEREST EXPENSE	0	8707.22	0	0	79839.01	0	.00	0	79839.01-	0
472	** **	INTEREST	0	8707.22	0	0	79839.01	0	.00	0	79839.01-	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	8707.22	0	0	79839.01	0	.00	0	79839.01-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	119.35	0	0	2323.64	0	.00	0	2323.64-	0
	10 **	UTILITY	0	119.35	0	0	2323.64	0	.00	0	2323.64-	0
487	** **	BAD DEBT EXPENSE	0	119.35	0	0	2323.64	0	.00	0	2323.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	119.35	0	0	2323.64	0	.00	0	2323.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	12700.00	0	.00	0	12700.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12700.00	0	.00	0	12700.00-	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	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12700.00	0	.00	.00	0	12700.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12700.00	0	.00	.00	0	12700.00-	0	0
DIV	0000		TOTAL *****	0	8826.57	0	0	94862.65	0	.00	.00	0	94862.65-	0	0
DEPT	00		TOTAL *****	0	8826.57	0	0	94862.65	0	.00	.00	0	94862.65-	0	0
FUND	427		TOTAL *****	0	8826.57	0	0	94862.65	0	.00	.00	0	94862.65-	0	0
			STORM SEWER DEVELOPMENT	0	8826.57	0	0	94862.65	0	.00	.00	0	94862.65-	0	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	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	9361.00	0	0	9361.00	0	.00	0	9361.00-	0
	30 **	GENERAL FUND	0	9361.00	0	0	9361.00	0	.00	0	9361.00-	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 02	LIBRARY	0	.00	0	0	2250.00	0	.00	0	2250.00-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2250.00	0	.00	0	2250.00-	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	EQUIPMENT PURCHASE	0	1040.00	0	0	55953.97	0	.00	0	55953.97-	0
	34 **	CAPITAL PROJECTS	0	1040.00	0	0	55953.97	0	.00	0	55953.97-	0
491	** **	OPERATING TRANSFERS OUT	0	10401.00	0	0	67564.97	0	.00	0	67564.97-	0
49	** **	OTHER FINANCING SOURCES	0	10401.00	0	0	67564.97	0	.00	0	67564.97-	0
DIV	0000	TOTAL *****	0	10401.00	0	0	67564.97	0	.00	0	67564.97-	0
DEPT	00	TOTAL *****	0	10401.00	0	0	67564.97	0	.00	0	67564.97-	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
45												
451												
	07											
	07 93	666	.00	0	5328	7841.43	147	.00	8000	158.57	98	
	07 **	666	.00	0	5328	7841.43	147	.00	8000	158.57	98	
451	** **	666	.00	0	5328	7841.43	147	.00	8000	158.57	98	
455												
	07											
	07 93	14371	5320.94	37	114968	76668.41	67	.00	172452	95783.59	45	
	07 **	14371	5320.94	37	114968	76668.41	67	.00	172452	95783.59	45	
455	** **	14371	5320.94	37	114968	76668.41	67	.00	172452	95783.59	45	
45	** **	15037	5320.94	35	120296	84509.84	70	.00	180452	95942.16	47	
49												
491												
	30											
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7300											
DEPT	73	521404	6676.06-	1-	3284847	1165121.94	36	.00	5370476	4205354.06	22	
FUND	429	521404	6676.06-	1-	3284847	1165121.94	36	.00	5370476	4205354.06	22	
		521404	3724.94	1	3284847	1232686.91	38	.00	5370476	4137789.09	23	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	50973.00	0	.00	0	50973.00-	0
	30 **	GENERAL FUND	0	.00	0	0	50973.00	0	.00	0	50973.00-	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	50973.00	0	.00	0	50973.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50973.00	0	.00	0	50973.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	50973.00	0	.00	0	50973.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	50973.00	0	.00	0	50973.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	262.59	0	0	1739.83	0	.00	0	1739.83-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	9758.81-	0	.00	0	9758.81	0
	06	15	SOURIS BASIN TRANSIT	0	7287.05	0	0	64227.86	0	.00	0	64227.86-	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	56.19-	0	0	851.33-	0	.00	0	851.33	0
	06	**	SUPPLIES	0	7493.45	0	0	55357.55	0	.00	0	55357.55-	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	7493.45	0	0	55357.55	0	.00	0	55357.55-	0
41	**	**	GENERAL GOVERNMENT	0	7493.45	0	0	55357.55	0	.00	0	55357.55-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	7493.45	0	0	55357.55	0	.00	0	55357.55-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	7493.45	0	0	55357.55	0	.00	0	55357.55-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	7493.45	0	0	106330.55	0	.00	0	106330.55-	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	326712.04	0	0	326712.04	0	.00	0	326712.04-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	326712.04	0	0	326712.04	0	.00	0	326712.04-	0
491	** **	OPERATING TRANSFERS OUT	0	326712.04	0	0	326712.04	0	.00	0	326712.04-	0
49	** **	OTHER FINANCING SOURCES	0	326712.04	0	0	326712.04	0	.00	0	326712.04-	0
DIV	0000	TOTAL *****										
			0	326712.04	0	0	326712.04	0	.00	0	326712.04-	0
DEPT	00	TOTAL *****										
			0	326712.04	0	0	326712.04	0	.00	0	326712.04-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	70556.08	0	0	803382.69	0	.00	0	803382.69-	0
	05 22	MISCELLANEOUS	0	.00	0	0	9616.13	0	.00	0	9616.13-	0
	05 23	ADMINISTRATIVE FEE	0	6966.44	0	0	87895.10	0	.00	0	87895.10-	0
	05 24	STOP LOSS	0	67863.77	0	0	548329.46	0	.00	0	548329.46-	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	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	145386.29	0	0	1449223.38	0	.00	0	1449223.38-	0
419	** **	NON-DEPARTMENTAL	0	145386.29	0	0	1449223.38	0	.00	0	1449223.38-	0
41	** **	GENERAL GOVERNMENT	0	145386.29	0	0	1449223.38	0	.00	0	1449223.38-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	145386.29	0	0	1449223.38	0	.00	0	1449223.38-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	145386.29	0	0	1449223.38	0	.00	0	1449223.38-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	472098.33	0	0	1775935.42	0	.00	0	1775935.42-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	156214.32	0	0	1700366.37	0	.00	0	1700366.37-	0
31 02		SOCIAL SECURITY	0	24532.80	0	0	174585.14	0	.00	0	174585.14-	0
31 03		MUNICIPAL MEDICARE	0	38444.98	0	0	320635.24	0	.00	0	320635.24-	0
31 04		STATE INCOME TAX	0	.00	0	0	116071.90	0	.00	0	116071.90-	0
31 05		FIRE UNION DUES	0	880.00	0	0	7170.00	0	.00	0	7170.00-	0
31 06		POLICE UNION DUES	0	840.00	0	0	6170.00	0	.00	0	6170.00-	0
31 07		ASSURANT LTD	0	.00	0	0	206.50	0	.00	0	206.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1641.99	0	0	10233.54	0	.00	0	10233.54-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7933.53	0	0	59403.91	0	.00	0	59403.91-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	2335.30	0	.00	0	2335.30-	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	1625.82	0	0	9365.58	0	.00	0	9365.58-	0
31 14		ASSURANT(FORTIS)DISABILITY	0	50.27	0	0	3594.96	0	.00	0	3594.96-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.59	0	.00	0	436.59-	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	2201.94	0	.00	0	2201.94-	0
31 18		Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0	275.92-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	.00	0	0	1686.44	0	.00	0	1686.44-	0
31 21		TENNESSEE CHILD SUPPORT	0	276.90	0	0	2076.84	0	.00	0	2076.84-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	232807.60	0	0	2416816.17	0	.00	0	2416816.17-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	100.00	0	0	700.00	0	.00	0	700.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	10625.00	0	.00	0	10625.00-	0
32 03		HARTFORD LIFE	0	4392.00	0	0	45573.60	0	.00	0	45573.60-	0
32 04		NDPERS COMPANION PLAN	0	8603.09	0	0	67032.68	0	.00	0	67032.68-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	350.00	0	0	2925.00	0	.00	0	2925.00-	0
32 07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3840.00	0	0	30540.00	0	.00	0	30540.00-	0
32 10		VALIC	0	1363.26	0	0	11463.45	0	.00	0	11463.45-	0
32 **		PAYROLL-DEFERRED COMP	0	19898.35	0	0	168859.73	0	.00	0	168859.73-	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	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										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2028.44	0	0	14554.03	0	.00	0	14554.03-	0
	35 03	COLONIAL LIFE	0	.00	0	0	12516.99	0	.00	0	12516.99-	0
	35 **	PAYROLL	0	2028.44	0	0	27071.02	0	.00	0	27071.02-	0
	36	PAYROLL										
	36 01	AFLAC	0	.00	0	0	74624.31	0	.00	0	74624.31-	0
	36 **	PAYROLL	0	.00	0	0	74624.31	0	.00	0	74624.31-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	9275.42	0	0	65327.16	0	.00	0	65327.16-	0
	37 03	Dental /Ameri tas	0	.00	0	0	8068.50	0	.00	0	8068.50-	0
	37 **	PAYROLL	0	9275.42	0	0	73395.66	0	.00	0	73395.66-	0
	42	PAYROLL										
	42 01	Vi sion/Ameri tas	0	.00	0	0	2651.84	0	.00	0	2651.84-	0
	42 **	PAYROLL	0	.00	0	0	2651.84	0	.00	0	2651.84-	0
	44	DEFIN ED CONTRI BUTI ON										
	44 01	401A EMPLOYEE	0	11117.82	0	0	59247.02	0	.00	0	59247.02-	0
	44 02	457B	0	3051.26	0	0	15658.75	0	.00	0	15658.75-	0
	44 03	401A EMPLOYER MATCH	0	10328.73	0	0	51457.70	0	.00	0	51457.70-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00	0
	44 06	DEFIN ED CONT REFUNDS	0	.00	0	0	611.59	0	.00	0	611.59-	0
	44 **	DEFIN ED CONTRI BUTI ON	0	24497.81	0	0	126975.06	0	.00	0	126975.06-	0
485	** **	NON-OPERATING EXPENSES	0	288507.62	0	0	2890393.79	0	.00	0	2890393.79-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	288507.62	0	0	2890393.79	0	.00	0	2890393.79-	0
49		OTHER FINANCI NG 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	ENTERPRI SE FUNDS										
	31 04	SANI TATI ON	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRI SE 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 FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	288507.62	0	0	2890393.79	0	.00	0	2890393.79-	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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *****	0	288507.62	0	0	2890393.79	0	.00	0	2890393.79-	0
FUND	603	TOTAL *****	0	288507.62	0	0	2890393.79	0	.00	0	2890393.79-	0
		PAYROLL DEDUCTIONS	0	288507.62	0	0	2890393.79	0	.00	0	2890393.79-	0

PREPARED 09/03/2014, 7:20:30
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2014

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	37025.76	0	0	3300354.43	0	.00	0	3300354.43-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA	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 50	PENSION RETIREE	0	580954.61	0	0	4565421.48	0	.00	0	4565421.48-	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	580954.61	0	0	4565421.48	0	.00	0	4565421.48-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	11556.67	0	0	94884.77	0	.00	0	94884.77-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	39.41	0	0	5619.61	0	.00	0	5619.61-	0
	02 **	EMPLOYEE BENEFITS	0	11596.08	0	0	100504.38	0	.00	0	100504.38-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	12676.88	0	0	84953.51	0	.00	0	84953.51-	0
	03 22	CONTRACTS	0	.00	0	0	25728.09	0	.00	0	25728.09-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12676.88	0	0	110681.60	0	.00	0	110681.60-	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	9017.76	0	0	273565.67	0	.00	0	273565.67-	0
	08 **	OTHER OBJECTS	0	9017.76	0	0	273565.67	0	.00	0	273565.67-	0
419	** **	NON-DEPARTMENTAL	0	614245.33	0	0	5050173.13	0	.00	0	5050173.13-	0
41	** **	GENERAL GOVERNMENT	0	614245.33	0	0	5050173.13	0	.00	0	5050173.13-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	614245.33	0	0	5050173.13	0	.00	0	5050173.13-	0
DEPT	99	TOTAL *****										
		PENSION	0	614245.33	0	0	5050173.13	0	.00	0	5050173.13-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	651271.09	0	0	8350527.56	0	.00	0	8350527.56-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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										
	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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
	30	**	GENERAL FUND	0	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
491	**	**	OPERATING TRANSFERS OUT	0	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
49	**	**	OTHER FINANCING SOURCES	0	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
DIV	0000		TOTAL *****	0	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
DEPT	00		TOTAL *****	0	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
FUND	606		TOTAL *****	0	732.32	0	0	116711.29	0	.00	0	116711.29-	0		
			SOCI AL SECURI TY	0	732.32	0	0	116711.29	0	.00	0	116711.29-	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							
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	
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	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
48		MI SCCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	39	HOTEL/MOTEL TAX												
	39 01	CVB	80911	93897.95	116	647288	433868.29	67	.00	970937	537068.71	45		
	39 02	ALL SEASONS ARENA	39842	46248.27	116	318736	213696.34	67	.00	478115	264418.66	45		
	39 **	HOTEL/MOTEL TAX	120753	140146.22	116	966024	647564.63	67	.00	1449052	801487.37	45		
	40	CAR RENTALS TAX												
	40 00	CAR RENTALS TAX	5618	4461.03	79	44944	33238.22	74	.00	67419	34180.78	49		
	40 **	CAR RENTALS TAX	5618	4461.03	79	44944	33238.22	74	.00	67419	34180.78	49		
485	** **	NON-OPERATING EXPENSES	126371	144607.25	114	1010968	680802.85	67	.00	1516471	835668.15	45		
48	** **	MI SCCELLANEOUS EXPENSE	126371	144607.25	114	1010968	680802.85	67	.00	1516471	835668.15	45		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
DIV	0000	TOTAL *****	130537	148773.92	114	1044296	714136.21	68	.00	1566471	852334.79	46		
DEPT	00	TOTAL *****	130537	148773.92	114	1044296	714136.21	68	.00	1566471	852334.79	46		
FUND	609	TOTAL *****	130537	148773.92	114	1044296	714136.21	68	.00	1566471	852334.79	46		
		HOTEL/MOTEL/CAR RENTAL	130537	148773.92	114	1044296	714136.21	68	.00	1566471	852334.79	46		

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	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 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03	02	TRUST EXPENDITURES	0	102.44	0	0	694.63	0	0	694.63-	0
	03	**	PROFESSIONAL & TECHNICAL	0	102.44	0	0	694.63	0	0	694.63-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	36607.20	0	0	392163.69	0	0	392163.69-	0
	05	25	PREMIUMS EMPLOYEE	0	13563.00	0	0	112599.08	0	0	112599.08-	0
	05	**	PURCHASED SERVICES	0	50170.20	0	0	504762.77	0	0	504762.77-	0
419	**	**	NON-DEPARTMENTAL	0	50272.64	0	0	505457.40	0	0	505457.40-	0
41	**	**	GENERAL GOVERNMENT	0	50272.64	0	0	505457.40	0	0	505457.40-	0
DIV	9903		TOTAL *****									
			OPEB	0	50272.64	0	0	505457.40	0	0	505457.40-	0
DEPT	99		TOTAL *****									
			PENSION	0	50272.64	0	0	505457.40	0	0	505457.40-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	50272.64	0	0	505457.40	0	0	505457.40-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	1654.52	0	0	1697.72	0	.00	0	1697.72-	0
	10 06	MI NOT AREA COMM LND TST	0	.00	0	0	2061557.50	0	.00	0	2061557.50-	0
	10 **	MISCELLANEOUS	0	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	0
47	** **	DEBT SERVICE	0	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	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	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	0
DEPT	00	TOTAL *****	0	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	0
FUND	612	TOTAL *****	0	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	0
		CDBG PASSTHROUGH	0	1654.52	0	0	2063255.22	0	.00	0	2063255.22-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	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	ACCOUNT 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	GOVERNMENTAL	0	641981.66	0	0	5117056.11	0	.00	0	5117056.11-	0
	10 02	ENTERPRISE	0	968.50	0	0	3060.25	0	.00	0	3060.25-	0
	10 03	SPECIAL REVENUE	0	56754.18	0	0	456348.33	0	.00	0	456348.33-	0
	10 **	GENERAL FIXED ASSETS	0	699704.34	0	0	5576464.69	0	.00	0	5576464.69-	0
486	** **	DEPRECIATION EXPENSE	0	699704.34	0	0	5576464.69	0	.00	0	5576464.69-	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	701870.01	0	0	5593790.05	0	.00	0	5593790.05-	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	701870.01	0	0	5593790.05	0	.00	0	5593790.05-	0
DEPT	00	TOTAL *****	0	701870.01	0	0	5593790.05	0	.00	0	5593790.05-	0
FUND	701	TOTAL *****	0	701870.01	0	0	5593790.05	0	.00	0	5593790.05-	0
		GENERAL FIXED ASSETS	0	701870.01	0	0	5593790.05	0	.00	0	5593790.05-	0