

PREPARED 02/22/2012, 11:38:56
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2011

PAGE 1
ACCOUNTING PERIOD 13/2011

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	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	902.60	0	0	182674.07	0	.00	0	182674.07- 0
	03 **	MISCELLANEOUS EXPENSE	0	902.60	0	0	182674.07	0	.00	0	182674.07- 0
485	** **	NON-OPERATING EXPENSES	0	902.60	0	0	182674.07	0	.00	0	182674.07- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	902.60	0	0	182674.07	0	.00	0	182674.07- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	80027.49	0	.00	0	80027.49- 0
	30 **	GENERAL FUND	0	.00	0	0	80027.49	0	.00	0	80027.49- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%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	38062.57	0	.00	0	38062.57-	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 - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	38062.57	0	.00	0	38062.57-	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 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	1531.51	0	.00	0	1531.51-	0
	34 10	SALES TAX - CAPITAL IMP	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	76.66	0	.00	0	76.66-	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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1608.17	0	.00	0	1608.17-	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
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	36 05	POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			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												
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	688811.00-	0		0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	808509.23	0	.00	0	808509.23-	0		0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	808509.23	0	.00	0	808509.23-	0		0
DIV	0000		TOTAL *****	0	902.60	0	0	991183.30	0	.00	0	991183.30-	0		0
DEPT	00		TOTAL *****	0	902.60	0	0	991183.30	0	.00	0	991183.30-	0		0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	.00	0	108960	106407.05	98	.00	108960	2552.95	98
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	.00	0	108960	106407.05	98	.00	108960	2552.95	98
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	.00	0	6756	6690.24	99	.00	6756	65.76	99
	02 21	MEDICARE	139	.00	0	1580	1565.09	99	.00	1580	14.91	99
	02 60	WORKERS COMPENSATION	26	.00	0	301	347.74	116	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	728	.00	0	8637	8603.07	100	.00	8637	33.93	100
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	15468	15839.16	102	.00	15468	371.16	102
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	15468	15839.16	102	.00	15468	371.16	102
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	52	.00	0	580	775.46	134	.00	580	195.46	134
	05 80	TRAVEL	505	.00	0	5950	4998.86	84	.00	5950	951.14	84
	05 90	EDUCATION & TRAINING	274	.00	0	3200	980.00	31	.00	3200	2220.00	31
	05 94	MAYOR'S EXPENSE	125	.00	0	1500	1549.62	103	.00	1500	49.62	103
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	956	.00	0	11230	8303.94	74	.00	11230	2926.06	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1050	.00	0	12196	8484.64	70	.00	12196	3711.36	70
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	30	.00	0	250	250.00	100	.00	250	.00	100
	06 **	SUPPLIES	1080	.00	0	12446	8734.64	70	.00	12446	3711.36	70
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	101	.00	0	1495	.00	0	.00	1495	1495.00	0
	08 52	BOYS/GIRLS STATE	31	.00	0	350	350.00	100	.00	350	.00	100
	08 53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	336	.00	0	4095	350.00	9	.00	4095	3745.00	9
411	** **	LEGISLATIVE	13469	.00	0	160836	148237.86	92	.00	160836	12598.14	92

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13469	.00	0	160836	148237.86	92	.00	160836	12598.14	92
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	13469	.00	0	160836	148237.86	92	.00	160836	12598.14	92
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13469	.00	0	160836	148237.86	92	.00	160836	12598.14	92

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	12984	.00	0	155753	156260.00	100	.00	155753	507.00- 100
	01 20	OVERTIME	3500	.00	0	3500	3096.00	89	.00	3500	404.00 89
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	16484	.00	0	159253	159356.00	100	.00	159253	103.00- 100
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1830	.00	0	21839	23304.60	107	.00	21839	1465.60- 107
	02 11	LIFE INSURANCE	10	.00	0	98	105.56	108	.00	98	7.56- 108
	02 12	DISABILITY INSURANCE	94	.00	0	1051	1051.12	100	.00	1051	.12- 100
	02 20	SOCIAL SECURITY	630	.00	0	7439	6621.56	89	.00	7439	817.44 89
	02 21	MEDICARE	190	.00	0	2258	2255.40	100	.00	2258	2.60 100
	02 30	PENSION	463	.00	0	5435	5935.92	109	.00	5435	500.92- 109
	02 60	WORKERS COMPENSATION	18	.00	0	117	138.88	119	.00	117	21.88- 119
	02 61	DEFERRED COMPENSATION	510	.00	0	5999	5768.00	96	.00	5999	231.00 96
	02 **	EMPLOYEE BENEFITS	3745	.00	0	44236	45181.04	102	.00	44236	945.04- 102
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	5	.00	0	16	34.22	214	.00	16	18.22- 214
	03 90	ASSOCIATIONS	137	.00	0	1545	1862.79	121	.00	1545	317.79- 121
	03 **	PROFESSIONAL & TECHNICAL	142	.00	0	1561	1897.01	122	.00	1561	336.01- 122
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE/FURNITURE & FIXTURES	56	.00	0	650	.00	0	.00	650	650.00 0
	04 **	PURCH. PROPERTY SERVICES	56	.00	0	650	.00	0	.00	650	650.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	137	.00	0	1600	1419.00	89	.00	1600	181.00 89
	05 80	TRAVEL	340	84.07	25	4080	2258.41	55	.00	4080	1821.59 55
	05 90	EDUCATION & TRAINING	186	.00	0	2155	1122.00	52	.00	2155	1033.00 52
	05 91	CAR ALLOWANCE	387	.00	0	4556	4653.84	102	.00	4556	97.84- 102
	05 **	OTHER PURCHASED SERVICES	1050	84.07	8	12391	9453.25	76	.00	12391	2937.75 76
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	900	990.65	110	.00	900	90.65- 110
	06 50	OPERATIONS SUPPLY	81	.00	0	851	273.28	32	.00	851	577.72 32
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	121	.00	0	1375	1308.00	95	.00	1375	67.00 95
	06 **	SUPPLIES	277	.00	0	3126	2571.93	82	.00	3126	554.07 82
413	** **	EXECUTIVE	21754	84.07	0	221217	218459.23	99	.00	221217	2757.77 99
41	** **	GENERAL GOVERNMENT	21754	84.07	0	221217	218459.23	99	.00	221217	2757.77 99
DIV	0200	TOTAL *****									
		CITY MANAGER	21754	84.07	0	221217	218459.23	99	.00	221217	2757.77 99

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	12489	.00	0	149791	144216.76	96	.00	149791	5574.24	96
	01 20	OVERTIME	1000	.00	0	1000	849.06	85	.00	1000	150.94	85
	01 30	EXTRA HELP	644	.00	0	7728	14134.61	183	.00	7728	6406.61	183
	01 **	SALARIES	14133	.00	0	158519	159200.43	100	.00	158519	681.43	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	776	.00	0	9290	9092.78	98	.00	9290	197.22	98
	02 11	LIFE INSURANCE	15	.00	0	147	146.16	99	.00	147	.84	99
	02 20	SOCIAL SECURITY	50	.00	0	479	853.42	178	.00	479	374.42	178
	02 21	MEDICARE	194	.00	0	2284	1313.86	58	.00	2284	970.14	58
	02 30	PENSION	1897	.00	0	22753	22086.38	97	.00	22753	666.62	97
	02 60	WORKERS COMPENSATION	15	.00	0	169	219.85	130	.00	169	50.85	130
	02 **	EMPLOYEE BENEFITS	2947	.00	0	35122	33712.45	96	.00	35122	1409.55	96
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	5266.75	702	9000	9395.32	104	.00	9000	395.32	104
	03 42	SOFTWARE AGREEMENTS	10	.00	0	32	30.84	96	.00	32	1.16	96
	03 90	ASSOCIATIONS	113	.00	0	1235	1376.00	111	.00	1235	141.00	111
	03 **	PROFESSIONAL & TECHNICAL	873	5266.75	603	10267	10802.16	105	.00	10267	535.16	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	34	.00	0	320	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	34	.00	0	320	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	158	.00	0	1885	1880.98	100	.00	1885	4.02	100
	05 40	PUBLICATIONS/LEGAL ADS	5524	.00	0	5700	14525.48	255	.00	5700	8825.48	255
	05 80	TRAVEL	50	.00	0	600	457.38	76	.00	600	142.62	76
	05 90	EDUCATION & TRAINING	124	.00	0	1400	105.00	8	.00	1400	1295.00	8
	05 91	CAR ALLOWANCE	19	29.58	156	129	284.81	221	.00	129	155.81	221
	05 99	OTHER	3587	.00	0	10000	1233.04	12	3000.00	10000	5766.96	42
	05 **	OTHER PURCHASED SERVICES	9462	29.58	0	19714	18486.69	94	3000.00	19714	1772.69	109
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	1412.57	141	.00	1000	412.57	141
	06 50	OPERATIONS SUPPLY	451	.00	0	5368	3397.49	63	.00	5368	1970.51	63
	06 99	POSTAGE	209	.00	0	2420	2382.37	98	.00	2420	37.63	98
	06 **	SUPPLIES	747	.00	0	8788	7192.43	82	.00	8788	1595.57	82
413	** **	EXECUTIVE	28196	5296.33	19	232730	229394.16	99	3000.00	232730	335.84	100
41	** **	GENERAL GOVERNMENT	28196	5296.33	19	232730	229394.16	99	3000.00	232730	335.84	100
DIV	0300	TOTAL *****	28196	5296.33	19	232730	229394.16	99	3000.00	232730	335.84	100
		CITY CLERK	28196	5296.33	19	232730	229394.16	99	3000.00	232730	335.84	100

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/									
BA	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									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	9065	.00	0	108692	108804.80	100	.00	108692	112.80- 100
	01 30	EXTRA HELP	2193	.00	0	26305	16455.00	63	.00	26305	9850.00 63
	01 **	SALARIES	11258	.00	0	134997	125259.80	93	.00	134997	9737.20 93
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	5	.00	0	49	52.78	108	.00	49	3.78- 108
	02 20	SOCIAL SECURITY	146	.00	0	1631	1012.89	62	.00	1631	618.11 62
	02 21	MEDI CARE	164	.00	0	1957	1566.40	80	.00	1957	390.60 80
	02 30	PENSION	1385	.00	0	16510	16511.56	100	.00	16510	1.56- 100
	02 60	WORKERS COMPENSATION	15	.00	0	92	119.15	130	.00	92	27.15- 130
	02 **	EMPLOYEE BENEFITS	1715	.00	0	20239	19262.78	95	.00	20239	976.22 95
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	5	.00	0	16	15.42	96	.00	16	.58 96
	03 90	ASSOCIATIONS	60	.00	0	665	610.00	92	.00	665	55.00 92
	03 **	PROFESSIONAL & TECHNICAL	65	.00	0	681	625.42	92	.00	681	55.58 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	49	.00	0	500	.00	0	.00	500	500.00 0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	49	.00	0	500	.00	0	.00	500	500.00 0
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	5500	.00	0	22000	22000.00	100	.00	22000	.00 100
	05 30	TELEPHONE	89	.00	0	1035	970.92	94	.00	1035	64.08 94
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	50	.00	0	600	614.29	102	.00	600	14.29- 102
	05 90	EDUCATION & TRAINING	52	.00	0	525	60.00	11	.00	525	465.00 11
	05 **	OTHER PURCHASED SERVICES	5691	.00	0	24160	23645.21	98	.00	24160	514.79 98
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	309	.00	0	3675	3706.90	101	.00	3675	31.90- 101
	06 50	OPERATION SUPPLIES	275	.00	0	3300	1197.03	36	.00	3300	2102.97 36
	06 99	POSTAGE	111	.00	0	1310	1248.00	95	.00	1310	62.00 95
	06 **	SUPPLIES	695	.00	0	8285	6151.93	74	.00	8285	2133.07 74
	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	19473	.00	0	188862	174945.14	93	.00	188862	13916.86 93
41	** **	GENERAL GOVERNMENT	19473	.00	0	188862	174945.14	93	.00	188862	13916.86 93

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
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										
415			FINANCIAL ADMINISTRATION										
DIV	0400		TOTAL *****										
			CITY ATTORNEY	19473	.00	0	188862	174945.14	93	.00	188862	13916.86	93
DEPT	04		TOTAL *****										
			CITY ATTORNEY	19473	.00	0	188862	174945.14	93	.00	188862	13916.86	93

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	9706.89	0	.00	0	.00	9706.89	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE SEC DAKSQ6	2758	.00	0	33030	13061.08	40	.00	33030	.00	19968.92	40	
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 I SBC	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	4322	.00	0	50667	53757.48	106	16675.13	50667	.00	19765.61	139	
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	7080	.00	0	83697	76525.45	91	16675.13	83697	.00	9503.58	111	
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	277	.00	0	3258	3072.85	94	.00	3258	.00	185.15	94	
02	21	MEDI CARE	96	107.12	112	1031	784.02	76	.00	1031	.00	246.98	76	
02	30	PENSION	242	1324.58	547	2783	1485.39	53	.00	2783	.00	1297.61	53	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	16	.00	0	82	31.26	38	.00	82	.00	50.74	38	
02	**	EMPLOYEE BENEFITS	631	1431.70	227	7154	5373.52	75	.00	7154	.00	1780.48	75	
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	3000	12878.39	429	.00	3000	.00	9878.39	429	
03	21	FINANCIAL AUDIT	3421	.00	0	41030	36174.35	88	.00	41030	.00	4855.65	88	
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	2398.00	0	.00	0	.00	2398.00	0	
03	99	OTHER - MUNICIPAL CODE	953	.00	0	11425	2213.62	19	.00	11425	.00	9211.38	19	
03	**	PROFESSIONAL & TECHNICAL	4624	.00	0	55455	53664.36	97	.00	55455	.00	1790.64	97	
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	9610	.00	0	105660	.00	0	.00	105660	.00	105660.00	0	
04	42	EQUIPMENT RENTAL	1300	.00	0	15600	10870.68	70	.00	15600	.00	4729.32	70	
04	**	PURCH. PROPERTY SERVICES	10910	.00	0	121260	10870.68	9	.00	121260	.00	110389.32	9	
05		PURCHASED SERVICES												
05	20	INSURANCE	21385	.00	0	256565	248352.08	97	.00	256565	.00	8212.92	97	
05	30	TELEPHONE	0	.00	0	0	63.39	0	.00	0	.00	63.39	0	
05	40	PUBLICATIONS/LEGAL ADS	549	.00	0	6500	878.00	14	.00	6500	.00	5622.00	14	
05	42	PUBLISH MINUTES	524	.00	0	6200	3679.69	59	.00	6200	.00	2520.31	59	
05	43	PUBLISH ANNUAL REPORT	337	.00	0	4000	370.00	9	.00	4000	.00	3630.00	9	
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22795	.00	0	273265	253343.16	93	.00	273265	.00	19921.84	93	

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 50	OPERATION SUPPLIES	1968-	.00	0	9327	11863.03	127	.00	9327	2536.03-	127		
	06 **	SUPPLIES	1968-	.00	0	9327	11863.03	127	.00	9327	2536.03-	127		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	224	46104.63	582	2600	71104.63	2735	.00	2600	68504.63-	2735		
	08 56	COMPANIONS FOR CHILDREN	424	.00	0	5000	5000.00	100	.00	5000	.00	100		
	08 57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	.00	0	137184	137184.00	100	.00	137184	.00	100		
	08 60	FIRST DISTRICT HEALTH UNI	16949	.00	0	203333	203333.00	100	.00	203333	.00	100		
	08 62	MINOT AREA COUNCIL OF ART	3087	.00	0	37000	37000.00	100	.00	37000	.00	100		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	27758	.00	0	333008	343980.21	103	.00	333008	10972.21-	103		
	08 74	DVCC JAG GRANT	712	.00	0	8500	5631.32	66	.00	8500	2868.68	66		
	08 **	OTHER OBJECTS	61010	46104.63	76	731625	808233.16	111	.00	731625	76608.16-	111		
419	** **	NON-DEPARTMENTAL	105082	44672.93	43	1281783	1219873.36	95	16675.13	1281783	45234.51	97		
41	** **	GENERAL GOVERNMENT	105082	44672.93	43	1281783	1219873.36	95	16675.13	1281783	45234.51	97		
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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	105082	44672.93	43	1281783	1219873.36	95	16675.13	1281783	45234.51	97		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	105082	44672.93	43	1281783	1219873.36	95	16675.13	1281783	45234.51	97		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/									
BA	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									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	32984	.00	0	395797	371068.00	94	6000.00	395797	18729.00 95
	01 20	OVERTIME	0	.00	0	0	1084.68	0	372.00	0	1456.68- 0
	01 30	EXTRA HELP	0	.00	0	0	865.00	0	.00	0	865.00- 0
	01 **	SALARIES	32984	.00	0	395797	373017.68	94	6372.00	395797	16407.32 96
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2655	.00	0	31750	32753.86	103	.00	31750	1003.86- 103
	02 11	LIFE INSURANCE	35	.00	0	343	349.16	102	.00	343	6.16- 102
	02 20	SOCIAL SECURITY	0	.00	0	0	53.63	0	.00	0	53.63- 0
	02 21	MEDICARE	481	.00	0	5739	3678.54	64	191.20	5739	1869.26 67
	02 30	PENSION	5011	.00	0	60121	56423.40	94	.00	60121	3697.60 94
	02 60	WORKERS COMPENSATION	35	.00	0	398	514.75	129	.00	398	116.75- 129
	02 **	EMPLOYEE BENEFITS	8217	.00	0	98351	93773.34	95	191.20	98351	4386.46 96
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	25	.00	0	289	210.68	73	.00	289	78.32 73
	03 90	ASSOCIATIONS	109	.00	0	1275	2385.00	187	.00	1275	1110.00- 187
	03 **	PROFESSIONAL & TECHNICAL	134	.00	0	1564	2595.68	166	.00	1564	1031.68- 166
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	600	.00	0	.00	600	600.00 0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	600	.00	0	.00	600	600.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	289	.00	0	3380	3637.31	108	.00	3380	257.31- 108
	05 80	TRAVEL	585	.00	0	7020	4106.43	59	.00	7020	2913.57 59
	05 90	EDUCATION & TRAINING	368	.00	0	4350	3787.52	87	.00	4350	562.48 87
	05 91	CAR ALLOWANCE	24	.00	0	200	81.60	41	.00	200	118.40 41
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	1266	.00	0	14950	11612.86	78	.00	14950	3337.14 78
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	97	.00	0	1054	712.85	68	.00	1054	341.15 68
	06 50	OPERATION SUPPLIES	922	.00	0	10965	8080.10	74	.00	10965	2884.90 74
	06 99	POSTAGE	481	.00	0	5750	5472.00	95	.00	5750	278.00 95
	06 **	SUPPLIES	1500	.00	0	17769	14264.95	80	.00	17769	3504.05 80
415	** **	FINANCIAL ADMINISTRATION	44151	.00	0	529031	495264.51	94	6563.20	529031	27203.29 95
41	** **	GENERAL GOVERNMENT	44151	.00	0	529031	495264.51	94	6563.20	529031	27203.29 95
DIV	0800	TOTAL *****									
DEPT	08	FINANCE	44151	.00	0	529031	495264.51	94	6563.20	529031	27203.29 95
DEPT	08	TOTAL *****									
DEPT	08	FINANCE	44151	.00	0	529031	495264.51	94	6563.20	529031	27203.29 95

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14122	.00	0	169453	169766.47	100	.00	169453	313.47-	100
	01 20	OVERTIME	0	.00	0	0	1188.30	0	.00	0	1188.30-	0
	01 **	SALARIES	14122	.00	0	169453	170954.77	101	.00	169453	1501.77-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	.00	0	15648	16987.64	109	.00	15648	1339.64-	109
	02 11	LIFE INSURANCE	15	.00	0	147	158.34	108	.00	147	11.34-	108
	02 21	MEDICARE	213	.00	0	2457	2059.03	84	.00	2457	397.97	84
	02 30	PENSION	2145	.00	0	25740	25918.14	101	.00	25740	178.14-	101
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	183	236.99	130	.00	183	53.99-	130
	02 **	EMPLOYEE BENEFITS	3695	.00	0	44175	45360.14	103	.00	44175	1185.14-	103
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	.00	0	176104	158077.54	90	895.00	176104	17131.46	90
	03 90	ASSOCIATIONS	25	.00	0	245	440.00	180	.00	245	195.00-	180
	03 **	PROFESSIONAL & TECHNICAL	14709	.00	0	176349	158517.54	90	895.00	176349	16936.46	90
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	30	.00	0	250	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	5330	5075.53	95	21841	15662.01	72	.00	21841	6178.99	72
	04 **	PURCH. PROPERTY SERVICES	5360	5075.53	95	22091	15662.01	71	.00	22091	6428.99	71
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1710	.00	0	20475	19237.98	94	1150.00	20475	87.02	100
	05 80	TRAVEL	174	.00	0	2000	1869.92	94	.00	2000	130.08	94
	05 90	EDUCATION & TRAINING	387	.00	0	4600	2127.51	46	.00	4600	2472.49	46
	05 **	PURCHASED SERVICES	2271	.00	0	27075	23235.41	86	1150.00	27075	2689.59	90
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	38.77	16	.00	250	211.23	16
	06 50	OPERATION SUPPLIES	442	.00	0	5160	1645.29	32	2200.00	5160	1314.71	75
	06 99	POSTAGE	14	.00	0	135	125.00	93	.00	135	10.00	93
	06 **	SUPPLIES	486	.00	0	5545	1809.06	33	2200.00	5545	1535.94	72
419	** **	NON-DEPARTMENTAL	40643	5075.53	13	444688	415538.93	93	4245.00	444688	24904.07	94
41	** **	GENERAL GOVERNMENT	40643	5075.53	13	444688	415538.93	93	4245.00	444688	24904.07	94
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	40643	5075.53	13	444688	415538.93	93	4245.00	444688	24904.07	94
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	40643	5075.53	13	444688	415538.93	93	4245.00	444688	24904.07	94

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20717	.00	0	248593	244827.27	99	.00	248593	3765.73 99	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	20717	.00	0	248593	244827.27	99	.00	248593	3765.73 99	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2504	.00	0	30037	28777.20	96	.00	30037	1259.80 96	
	02 11	LIFE INSURANCE	25	.00	0	245	255.78	104	.00	245	10.78- 104	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDI CARE	305	.00	0	3605	2874.27	80	.00	3605	730.73 80	
	02 30	PENSION	3155	.00	0	37761	37238.45	99	.00	37761	522.55 99	
	02 60	WORKERS COMPENSATION	26	.00	0	290	375.87	130	.00	290	85.87- 130	
	02 **	EMPLOYEE BENEFITS	6015	.00	0	71938	69521.57	97	.00	71938	2416.43 97	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	9	.00	0	64	61.68	96	.00	64	2.32 96	
	03 90	ASSOCIATIONS	174	.00	0	2000	1220.00	61	.00	2000	780.00 61	
	03 **	PROFESSIONAL & TECHNICAL	183	.00	0	2064	1281.68	62	.00	2064	782.32 62	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00 0	
	04 32	MTCE. COMPUTER	68	.00	0	750	.00	0	.00	750	750.00 0	
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1500	802.88	54	.00	1500	697.12 54	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	87	.00	0	1000	1268.16	127	.00	1000	268.16- 127	
	04 **	PURCH. PROPERTY SERVICES	329	.00	0	3750	2071.04	55	.00	3750	1678.96 55	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	250	.00	0	2890	2973.95	103	.00	2890	83.95- 103	
	05 80	TRAVEL	283	.00	0	3385	3842.11	114	.00	3385	457.11- 114	
	05 90	EDUCATION & TRAINING	283	.00	0	3275	2275.00	70	.00	3275	1000.00 70	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	PURCHASED SERVICES	816	.00	0	9550	9091.06	95	.00	9550	458.94 95	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	74	.00	0	800	1014.15	127	.00	800	214.15- 127	
	06 50	OPERATION SUPPLIES	660	.00	0	7843	6824.16	87	.00	7843	1018.84 87	
	06 60	VEHICLE SUPPLIES	68	.00	0	750	336.63	45	.00	750	413.37 45	
	06 61	FUEL	204	.00	0	2360	4149.76	176	.00	2360	1789.76- 176	
	06 99	POSTAGE	331	.00	0	3950	1614.00	41	.00	3950	2336.00 41	
	06 **	SUPPLIES	1337	.00	0	15703	13938.70	89	.00	15703	1764.30 89	
	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	29397	.00	0	351598	340731.32	97	.00	351598	10866.68 97	

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					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										
41	**	**	GENERAL GOVERNMENT	29397	.00	0	351598	340731.32	97	.00	351598	10866.68	97
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL *****										
			ASSESSORS	29397	.00	0	351598	340731.32	97	.00	351598	10866.68	97
DEPT	11		TOTAL *****										
			ASSESSORS	29397	.00	0	351598	340731.32	97	.00	351598	10866.68	97

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52282	.00	0	627296	488210.41	78	.00	627296	139085.59	78
01	20	OVERTIME	625	.00	0	7500	14409.89	192	.00	7500	6909.89	192
01	30	EXTRA HELP	1682	.00	0	20140	17077.44	85	.00	20140	3062.56	85
01	**	SALARIES	54589	.00	0	654936	519697.74	79	.00	654936	135238.26	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5865	.00	0	70380	42774.88	61	.00	70380	27605.12	61
02	11	LIFE INSURANCE	58	.00	0	630	542.89	86	.00	630	87.11	86
02	20	SOCIAL SECURITY	105	.00	0	1249	1069.73	86	.00	1249	179.27	86
02	21	MEDICARE	599	.00	0	7166	4434.49	62	.00	7166	2731.51	62
02	30	PENSION	8041	.00	0	96426	76604.89	79	.00	96426	19821.11	79
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	195	.00	0	2241	2134.73	95	.00	2241	106.27	95
02	**	EMPLOYEE BENEFITS	14863	.00	0	178092	127561.61	72	.00	178092	50530.39	72
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	455	.00	0	5350	4177.65	78	.00	5350	1172.35	78
03	43	CD POLICE AUXILIARY	712	.00	0	8500	8500.00	100	.00	8500	.00	100
03	90	ASSOCIATIONS	250	.00	0	3000	2617.40	87	.00	3000	382.60	87
03	**	PROFESSIONAL & TECHNICAL	1417	.00	0	16850	15295.05	91	.00	16850	1554.95	91
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	131	.00	0	1528	2497.24	163	.00	1528	969.24	163
04	31	MTCE. FURNITURE & FIXTURES	443	.00	0	5250	903.02	17	.00	5250	4346.98	17
04	32	MTCE. COMPUTERS	497	.00	0	5865	1532.85	26	.00	5865	4332.15	26
04	33	MTCE. BUILDING & GROUNDS	1181	.00	0	14150	15565.53	110	.00	14150	1415.53	110
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	1766.93	88	.00	2000	233.07	88
04	36	MTCE. RADIO	837	.00	0	10000	12740.48	127	.00	10000	2740.48	127
04	42	EQUIPMENT RENTAL	0	.00	0	0	26587.23	0	.00	0	26587.23	0
04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	3263	.00	0	38793	61593.28	159	.00	38793	22800.28	159
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2500	.00	0	30000	33953.32	113	.00	30000	3953.32	113
05	80	TRAVEL	462	.00	0	5500	3778.90	69	.00	5500	1721.10	69
05	90	EDUCATION & TRAINING	249	.00	0	2900	1591.00	55	.00	2900	1309.00	55
05	92	WEARING APPAREL	238	.00	0	2750	987.08	36	.00	2750	1762.92	36
05	95	LAUNDRY	55	.00	0	550	937.40	170	.00	550	387.40	170
05	**	OTHER PURCHASED SERVICES	3504	.00	0	41700	41247.70	99	.00	41700	452.30	99
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	25	1.62	7	201	192.75	96	.00	201	8.25	96
06	22	ELECTRICITY	364	159.52	44	4291	4053.21	95	.00	4291	237.79	95
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	93.94	6	.00	1500	1406.06	6
06	50	OPERATION SUPPLIES	2407	.00	0	28840	16860.04	59	.00	28840	11979.96	59
06	60	VEHICLE SUPPLIES	49	.00	0	500	558.03	112	.00	500	58.03	112

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	201	.00	0	2379	3226.18	136	.00	2379	847.18-	136
	06	90 CRIME PREVENTION	1070	.00	0	12533	11912.87	95	2996.49	12533	2376.36-	119
	06	99 POSTAGE	0	.00	0	0	11.13	0	.00	0	11.13-	0
	06	** SUPPLIES	4241	161.14	4	50244	36908.15	74	2996.49	50244	10339.36	79
	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	81877	161.14	0	980615	802303.53	82	2996.49	980615	175314.98	82
42	**	** PUBLIC SAFETY	81877	161.14	0	980615	802303.53	82	2996.49	980615	175314.98	82
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	81877	161.14	0	980615	802303.53	82	2996.49	980615	175314.98	82
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	81877	161.14	0	980615	802303.53	82	2996.49	980615	175314.98	82

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	195620	.00	0	2347261	2313827.50	99	.00	2347261	33433.50	99
	01 20	OVERTIME	152038	.00	0	205288	191430.98	93	.00	205288	13857.02	93
	01 30	EXTRA HELP	634	.00	0	7531	10346.88	137	.00	7531	2815.88	137
	01 **	SALARIES	348292	.00	0	2560080	2515605.36	98	.00	2560080	44474.64	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	19992	.00	0	239882	254689.10	106	.00	239882	14807.10	106
	02 11	LIFE INSURANCE	216	.00	0	2548	2722.23	107	.00	2548	174.23	107
	02 20	SOCIAL SECURITY	49	.00	0	467	801.42	172	.00	467	334.42	172
	02 21	MEDICARE	2922	107.12	4	34965	29532.89	85	.00	34965	5432.11	85
	02 30	PENSION	30439	1324.58	4	365147	385325.35	106	.00	365147	20178.35	106
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1402	.00	0	16714	21466.06	128	.00	16714	4752.06	128
	02 **	EMPLOYEE BENEFITS	55020	1431.70	3	659723	694537.05	105	.00	659723	34814.05	105
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	570.00	114	.00	500	70.00	114
	03 30	MEDICAL EXAMS	1605	.00	0	19000	16715.63	88	7500.00	19000	5215.63	128
	03 42	SOFTWARE AGREEMENTS	356	.00	0	4162	950.76	23	.00	4162	3211.24	23
	03 90	ASSOCIATIONS	58	.00	0	685	700.00	102	.00	685	15.00	102
	03 **	PROFESSIONAL & TECHNICAL	2068	.00	0	24347	18936.39	78	7500.00	24347	2089.39	109
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	9600	9359.56	98	.00	9600	240.44	98
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	137	.00	0	1600	.00	0	.00	1600	1600.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	110499	902.60	1-	147327	50616.20	34	.00	147327	96710.80	34
	04 **	PURCH. PROPERTY SERVICES	111460	902.60	1-	158727	59975.76	38	.00	158727	98751.24	38
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	24658	.00	0	24658	5189.22	21	16439.55	24658	3029.23	88
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	710.48	89	.00	800	89.52	89
	05 50	TICKETS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1770	.00	0	20960	9740.11	47	.00	20960	11219.89	47
	05 90	EDUCATION & TRAINING	3868	.00	0	45455	4342.00	10	.00	45455	41113.00	10
	05 92	WEARING APPAREL	1904	112.90	6-	22500	18015.45	80	.00	22500	4484.55	80
	05 95	LAUNDRY	212	112.90	53	2500	1551.05	62	.00	2500	948.95	62
	05 96	POUND SERVICE	2174	.00	0	26000	29952.04	115	.00	26000	3952.04	115
	05 97	TOWING	23656	.00	0	38319	35308.50	92	.00	38319	3010.50	92
	05 **	OTHER PURCHASED SERVICES	58403	.00	0	182192	104808.85	58	16439.55	182192	60943.60	67
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2049	.00	0	24500	22531.79	92	.00	24500	1968.21	92
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	2936.36	196	.00	1500	1436.36	196
	06 50	OPERATION SUPPLIES	42978	.00	0	307091	172927.08	56	81317.63	307091	52846.29	83
	06 60	VEHICLE SUPPLIES	2996	.00	0	35046	12794.97	37	.00	35046	22251.03	37

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	27393	.00	0	132652	147606.65	111	.00	132652	14954.65-	111
	06	99	POSTAGE	502	19.17	4	5925	7364.75	124	.00	5925	1439.75-	124
	06	**	SUPPLIES	76043	19.17	0	506714	366161.60	72	81317.63	506714	59234.77	88
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	15713.99	0	.00	0	15713.99-	0
	08	**	OTHER OBJECTS	87	.00	0	1000	15713.99	1571	.00	1000	14713.99-	1571
421	**	**	POLICE	651373	548.27	0	4092783	3775739.00	92	105257.18	4092783	211786.82	95
42	**	**	PUBLIC SAFETY	651373	548.27	0	4092783	3775739.00	92	105257.18	4092783	211786.82	95
DIV	2100		TOTAL *****	651373	548.27	0	4092783	3775739.00	92	105257.18	4092783	211786.82	95
DEPT	21		POLICE PATROL	651373	548.27	0	4092783	3775739.00	92	105257.18	4092783	211786.82	95
			TOTAL *****	651373	548.27	0	4092783	3775739.00	92	105257.18	4092783	211786.82	95

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43288	.00	0	519368	500070.01	96	.00	519368	19297.99	96
	01 20	OVERTIME	2153	.00	0	25715	32486.58	126	.00	25715	6771.58-	126
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	45441	.00	0	545083	532556.59	98	.00	545083	12526.41	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3774	.00	0	45211	51570.45	114	.00	45211	6359.45-	114
	02 11	LIFE INSURANCE	50	.00	0	490	515.62	105	.00	490	25.62-	105
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	666	.00	0	7904	6204.88	79	.00	7904	1699.12	79
	02 30	PENSION	6909	.00	0	82798	81023.60	98	.00	82798	1774.40	98
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	3219.84	0	.00	0	3219.84-	0
	02 60	WORKERS COMPENSATION	291	.00	0	3404	4404.45	129	.00	3404	1000.45-	129
	02 **	EMPLOYEE BENEFITS	11690	.00	0	139807	146938.84	105	.00	139807	7131.84-	105
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	.00	0	3468	3712.22	107	.00	3468	244.22-	107
	03 42	SOFTWARE AGREEMENTS	36	.00	0	410	211.67	52	.00	410	198.33	52
	03 90	ASSOCIATIONS	55	.00	0	660	490.00	74	.00	660	170.00	74
	03 **	PROFESSIONAL & TECHNICAL	380	.00	0	4538	4413.89	97	.00	4538	124.11	97
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	261	.00	0	3161	661.80	21	.00	3161	2499.20	21
	04 42	EQUIPMENT RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	772	.00	0	9161	661.80	7	.00	9161	8499.20	7
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	3.71	0	.00	0	3.71-	0
	05 30	TELEPHONE	287	.00	0	3400	2717.94	80	.00	3400	682.06	80
	05 80	TRAVEL	337	.00	0	4000	7362.35	184	.00	4000	3362.35-	184
	05 90	EDUCATION & TRAINING	375	.00	0	4500	1650.00	37	.00	4500	2850.00	37
	05 92	WEARING APPAREL	330	157.74-	48-	3850	2460.98	64	.00	3850	1389.02	64
	05 95	LAUNDRY	87	.00	0	1000	221.60	22	.00	1000	778.40	22
	05 **	OTHER PURCHASED SERVICES	1416	157.74-	11-	16750	14416.58	86	.00	16750	2333.42	86
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	600	348.00	58	.00	600	252.00	58
	06 50	OPERATION SUPPLIES	773	.00	0	9232	7506.69	81	.00	9232	1725.31	81
	06 60	VEHICLE SUPPLIES	230	.00	0	2650	159.07	6	.00	2650	2490.93	6
	06 61	FUEL	277	.00	0	3236	3873.55	120	.00	3236	637.55-	120
	06 96	CRIMINAL INVEST. MATERIAL	87	.00	0	1000	500.57	50	.00	1000	499.43	50
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1417	.00	0	16718	12387.88	74	.00	16718	4330.12	74

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	08		OTHER OBJECTS										
	08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06		CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	08 58		DOMESTIC VIOLENCE	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	08 **		OTHER OBJECTS	3712	.00	0	44500	40000.00	90	.00	44500	4500.00	90
421	**	**	POLICE	64828	157.74-	0	776557	751375.58	97	.00	776557	25181.42	97
42	**	**	PUBLIC SAFETY	64828	157.74-	0	776557	751375.58	97	.00	776557	25181.42	97
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	64828	157.74-	0	776557	751375.58	97	.00	776557	25181.42	97
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	64828	157.74-	0	776557	751375.58	97	.00	776557	25181.42	97

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	176	.00	0	1608	2497.78	155	.00	1608	889.78-	155
	03 **	PROFESSIONAL & TECHNICAL	176	.00	0	1608	2497.78	155	.00	1608	889.78-	155
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1225	.00	0	14700	15092.00	103	.00	14700	392.00-	103
	04 42	EQUIPMENT RENTAL	1700	.00	0	20400	16650.00	82	.00	20400	3750.00	82
	04 **	PURCH. PROPERTY SERVICES	2925	.00	0	35100	31742.00	90	.00	35100	3358.00	90
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	.00	0	6408	6383.80	100	.00	6408	24.20	100
	05 80	TRAVEL	426	.00	0	5090	241.85	5	.00	5090	4848.15	5
	05 90	EDUCATION & TRAINING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	1085	.00	0	12998	6625.65	51	.00	12998	6372.35	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1895	.00	0	21353	8339.89	39	.00	21353	13013.11	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	329.65	0	.00	0	329.65-	0
	06 61	FUEL	600	.00	0	7200	3176.63	44	.00	7200	4023.37	44
	06 **	SUPPLIES	2495	.00	0	28553	11846.17	42	.00	28553	16706.83	42
	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	6681	.00	0	78259	52711.60	67	.00	78259	25547.40	67
42	** **	PUBLIC SAFETY	6681	.00	0	78259	52711.60	67	.00	78259	25547.40	67

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FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
42			PUBLIC SAFETY								
421			POLICE								
DIV	2300		TOTAL *****								
			NARCOTICS TASK FORCE	6681	.00	0	78259	52711.60	67	.00 78259 25547.40 67	
DEPT	23		TOTAL *****								
			NARCOTICS TASK FORCE	6681	.00	0	78259	52711.60	67	.00 78259 25547.40 67	

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38650	.00	0	463679	456242.57	98	.00	463679	7436.43	98
	01 20	OVERTIME	770	.00	0	9196	20591.76	224	.00	9196	11395.76-	224
	01 30	EXTRA HELP	212	.00	0	2500	2320.90	93	.00	2500	179.10	93
	01 **	SALARIES	39632	.00	0	475375	479155.23	101	.00	475375	3780.23-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5841	.00	0	70081	70622.91	101	.00	70081	541.91-	101
	02 11	LIFE INSURANCE	61	.00	0	644	673.08	105	.00	644	29.08-	105
	02 20	SOCIAL SECURITY	23	.00	0	155	143.91	93	.00	155	11.09	93
	02 21	MEDICARE	579	.00	0	6893	5585.97	81	.00	6893	1307.03	81
	02 30	PENSION	5995	.00	0	71830	72935.12	102	.00	71830	1105.12-	102
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	206	.00	0	.00	206	206.00	0
	02 60	WORKERS COMPENSATION	79	.00	0	915	1194.47	131	.00	915	279.47-	131
	02 **	EMPLOYEE BENEFITS	12597	.00	0	150724	151155.46	100	.00	150724	431.46-	100
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3116	.00	0	37293	41047.94	110	.00	37293	3754.94-	110
	03 90	ASSOCIATIONS	24	.00	0	200	50.00	25	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3140	.00	0	37493	41097.94	110	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	312	.00	0	3700	2268.00	61	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	87	.00	0	1000	33.16	3	.00	1000	966.84	3
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1500	117.00	8	.00	1500	1383.00	8
	04 36	MTCE. RADIO	87	.00	0	1000	37.50	4	.00	1000	962.50	4
	04 42	EQUIPMENT RENTAL	851	.00	0	10212	8640.00	85	.00	10212	1572.00	85
	04 **	PURCH. PROPERTY SERVICES	1462	.00	0	17412	11095.66	64	.00	17412	6316.34	64
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3631	.00	0	43550	38612.34	89	.00	43550	4937.66	89
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	.00	0	1980	1735.00	88	.00	1980	245.00	88
	05 90	EDUCATION & TRAINING	250	.00	0	3000	1670.36	56	798.00	3000	531.64	82
	05 92	WEARING APPAREL	106	.00	0	1250	506.15	41	.00	1250	743.85	41
	05 95	LAUNDRY	24	.00	0	200	100.05	50	.00	200	99.95	50
	05 **	OTHER PURCHASED SERVICES	4176	.00	0	49980	42623.90	85	798.00	49980	6558.10	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	363	.00	0	4290	4290.00	100	.00	4290	.00	100
	06 22	ELECTRICITY	293	.00	0	3494	3494.04	100	.00	3494	.04-	100
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	409.95	205	.00	200	209.95-	205
	06 50	OPERATION SUPPLIES	187	.00	0	2200	1767.55	80	.00	2200	432.45	80
	06 60	VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	06 61	FUEL	31	.00	0	350	233.05	67	.00	350	116.95	67
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	** SUPPLIES	898	.00	0	10534	10197.09	97	.00	10534	336.91 97
	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	61905	.00	0	741518	735325.28	99	798.00	741518	5394.72 99
42	**	** PUBLIC SAFETY	61905	.00	0	741518	735325.28	99	798.00	741518	5394.72 99
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	61905	.00	0	741518	735325.28	99	798.00	741518	5394.72 99
DEPT	24	TOTAL *****									
		COMMUNICATIONS	61905	.00	0	741518	735325.28	99	798.00	741518	5394.72 99

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FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
412		JUDICIAL											
		MUNICIPAL JUDGE	233546	2091.00	1	436067	433706.51	100	.00	436067	2360.49	100	

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	20497	.00	0	245887	245660.07	100	.00	245887	226.93	100
	01 20	OVERTIME	133	.00	0	1519	3011.29	198	.00	1519	1492.29-	198
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20630	.00	0	247406	248671.36	101	.00	247406	1265.36-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1834	.00	0	21986	27733.63	126	.00	21986	5747.63-	126
	02 11	LIFE INSURANCE	20	.00	0	196	209.86	107	.00	196	13.86-	107
	02 21	MEDI CARE	309	.00	0	3587	587.45	16	.00	3587	2999.55	16
	02 30	PENSION	3140	.00	0	37581	37806.41	101	.00	37581	225.41-	101
	02 60	WORKERS COMPENSATION	266	.00	0	3082	4311.93	140	.00	3082	1229.93-	140
	02 **	EMPLOYEE BENEFITS	5569	.00	0	66432	70649.28	106	.00	66432	4217.28-	106
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	.00	0	1727	1877.29	109	.00	1727	150.29-	109
	03 90	ASSOCIATIONS	4958	.00	0	59496	62049.35	104	.00	59496	2553.35-	104
	03 **	PROFESSIONAL & TECHNICAL	5112	.00	0	61223	63926.64	104	.00	61223	2703.64-	104
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	405	.00	0	4750	4258.14	90	.00	4750	491.86	90
	04 24	CONTRACTS	286	.00	0	3366	2383.25	71	.00	3366	982.75	71
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2465	.00	0	29500	23946.54	81	738.96	29500	4814.50	84
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	87	.00	0	1000	439.05	44	.00	1000	560.95	44
	04 36	MTCE. RADIO	456	.00	0	4581	1184.85	26	81.00	4581	3315.15	28
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3699	.00	0	43197	32211.83	75	819.96	43197	10165.21	77
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	943	33.16	4	11305	10983.33	97	.00	11305	321.67	97
	05 80	TRAVEL	299	.00	0	3500	1436.11	41	.00	3500	2063.89	41
	05 90	EDUCATION & TRAINING	250	.00	0	3000	400.00	13	.00	3000	2600.00	13
	05 92	WEARING APPAREL	50	.00	0	600	107.50	18	.00	600	492.50	18
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1542	33.16	2	18405	12926.94	70	.00	18405	5478.06	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2250	597.14	27	26890	22788.19	85	.00	26890	4101.81	85
	06 22	ELECTRICITY	2022	357.41	18	24231	28267.75	117	.00	24231	4036.75-	117
	06 40	BOOKS & SUBSCRIPTIONS	212	.00	0	2500	1812.18	73	.00	2500	687.82	73
	06 50	OPERATION SUPPLIES	549	.00	0	6500	6117.99	94	.00	6500	382.01	94
	06 60	VEHICLE SUPPLIES	49	.00	0	500	5.00	1	.00	500	495.00	1
	06 61	FUEL	101	.00	0	1091	3295.39	302	.00	1091	2204.39-	302
	06 95	FIRE PREVENTION	280	.00	0	3250	2661.71	82	.00	3250	588.29	82
	06 99	POSTAGE	41	.00	0	470	446.00	95	.00	470	24.00	95

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FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	**	SUPPLIES	5504	954.55	17	65432	65394.21	100	.00	65432	37.79	100
	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	42056	987.71	2	502095	493780.26	98	819.96	502095	7494.78	99
42	**	**	PUBLIC SAFETY	42056	987.71	2	502095	493780.26	98	819.96	502095	7494.78	99
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	42056	987.71	2	502095	493780.26	98	819.96	502095	7494.78	99
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	42056	987.71	2	502095	493780.26	98	819.96	502095	7494.78	99

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	% BGD
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	190517	.00	0	2286083	2253149.86	99	.00	2286083	32933.14	99
	01 20	OVERTIME	133348	.00	0	227369	238162.74	105	3000.00	227369	13793.74-	106
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	323865	.00	0	2513452	2491312.60	99	3000.00	2513452	19139.40	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	.00	0	243288	249064.93	102	.00	243288	5776.93-	102
	02 11	LIFE INSURANCE	202	.00	0	2303	2453.50	107	.00	2303	150.50-	107
	02 20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70-	0
	02 21	MEDICARE	2883	.00	0	34563	26915.45	78	.00	34563	7647.55	78
	02 30	PENSION	30176	.00	0	362079	377427.69	104	.00	362079	15348.69-	104
	02 50	UNEMPLOYMENTS & OASIS	3	.00	0	3	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4184	.00	0	50109	63303.72	126	.00	50109	13194.72-	126
	02 **	EMPLOYEE BENEFITS	57722	.00	0	692345	719202.99	104	.00	692345	26857.99-	104
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	456.65	26	21000	25143.74	120	.00	21000	4143.74-	120
	03 42	SOFTWARE AGREEMENTS	336	.00	0	3000	3000.00	100	.00	3000	.00	100
	03 **	PROFESSIONAL & TECHNICAL	2086	456.65	22	24000	28143.74	117	.00	24000	4143.74-	117
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	700	.00	0	7720	7454.94	97	.00	7720	265.06	97
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	1961.47	0	.00	0	1961.47-	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1674	199.90	12	20000	17928.64	90	.00	20000	2071.36	90
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	2860.20	72	.00	4000	1139.80	72
	04 37	MTCE. EQUIP. - SHOP ITEMS	124	177.75-	143-	1400	3267.80	233	.00	1400	1867.80-	233
	04 **	PURCH PROPERTY SERVICES	2835	22.15	1	33120	33473.05	101	.00	33120	353.05-	101
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	353.47	0	.00	0	353.47-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	5549	.00	0	11500	2347.56	20	5000.00	11500	4152.44	64
	05 90	EDUCATION & TRAINING	18837	.00	0	28000	9116.07	33	18000.00	28000	883.93	97
	05 92	WEARING APPAREL	750	.00	0	9000	7504.19	83	.00	9000	1495.81	83
	05 95	LAUNDRY	337	.00	0	4000	5042.44	126	.00	4000	1042.44-	126
	05 **	OTHER PURCHASED SERVICES	25473	.00	0	52500	24363.73	46	23000.00	52500	5136.27	90
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	600	137.57	23	.00	600	462.43	23
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	157493	41.85-	0	220394	64287.03	29	153181.00	220394	2925.97	99
	06 60	VEHICLE SUPPLIES	574	.00	0	6600	2340.30	36	.00	6600	4259.70	36
	06 61	FUEL	1730	.00	0	20738	28970.75	140	.00	20738	8232.75-	140
	06 99	POSTAGE	0	.00	0	0	47.02	0	.00	0	47.02-	0
	06 **	SUPPLIES	159847	41.85-	0	248332	95782.67	39	153181.00	248332	631.67-	100

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
422	**	** FIRE	571828	436.95	0	3563749	3392278.78	95	179181.00	3563749	7710.78-	100
42	**	** PUBLIC SAFETY	571828	436.95	0	3563749	3392278.78	95	179181.00	3563749	7710.78-	100
DIV	3100	TOTAL *****										
		FIRE CONTROL	571828	436.95	0	3563749	3392278.78	95	179181.00	3563749	7710.78-	100
DEPT	31	TOTAL *****										
		FIRE CONTROL	571828	436.95	0	3563749	3392278.78	95	179181.00	3563749	7710.78-	100

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	23318	.00	0	279794	279907.63	100	.00	279794	113.63-	100
01	20	OVERTIME	21841	.00	0	21841	21036.37	96	.00	21841	804.63	96
01	30	EXTRA HELP	100687	.00	0	112226	121909.27	109	.00	112226	9683.27-	109
01	**	SALARIES	145846	.00	0	413861	422853.27	102	.00	413861	8992.27-	102
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2504	.00	0	30037	32637.66	109	.00	30037	2600.66-	109
02	11	LIFE INSURANCE	30	.00	0	294	298.22	101	.00	294	4.22-	101
02	20	SOCIAL SECURITY	5648	.00	0	6363	7039.68	111	.00	6363	676.68-	111
02	21	MEDICARE	1129	.00	0	5012	5160.36	103	.00	5012	148.36-	103
02	30	PENSION	3550	.00	0	42501	45591.96	107	.00	42501	3090.96-	107
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	194.00	0	.00	0	194.00-	0
02	60	WORKERS COMPENSATION	32	.00	0	362	440.31	122	.00	362	78.31-	122
02	**	EMPLOYEE BENEFITS	12893	.00	0	84569	91362.19	108	.00	84569	6793.19-	108
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	233984	.00	0	233984	215046.66	92	.00	233984	18937.34	92
03	42	SOFTWARE AGREEMENTS	3700	.00	0	3755	3441.74	92	.00	3755	313.26	92
03	90	ASSOCIATIONS	87	.00	0	1000	1210.00	121	.00	1000	210.00-	121
03	**	PROFESSIONAL & TECHNICAL	237771	.00	0	238739	219698.40	92	.00	238739	19040.60	92
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	87	.00	0	1000	213.97	21	.00	1000	786.03	21
04	32	MTCE. COMPUTER	49	.00	0	500	1732.98	347	.00	500	1232.98-	347
04	33	MTCE. BUILDING & GROUNDS	174	.00	0	2000	1415.22	71	.00	2000	584.78	71
04	34	MTCE. SPEC. MAJOR PROCESS	112	.00	0	1300	.00	0	.00	1300	1300.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	262	17.16	7	3100	2137.62	69	.00	3100	962.38	69
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	121	.00	0	1375	1256.20	91	.00	1375	118.80	91
04	**	PURCH. PROPERTY SERVICES	805	17.16	2	9275	6755.99	73	.00	9275	2519.01	73
05		PURCHASED SERVICES										
05	30	TELEPHONE	2957	.00	0	7401	7942.13	107	.00	7401	541.13-	107
05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	351.93	70	.00	500	148.07	70
05	80	TRAVEL	6776	106.08-	2-	8976	9302.01	104	.00	8976	326.01-	104
05	90	EDUCATION & TRAINING	200	.00	0	2400	1738.77	72	.00	2400	661.23	72
05	91	CAR ALLOWANCE	0	.00	0	0	83.64	0	.00	0	83.64-	0
05	92	WEARING APPAREL	0	.00	0	0	27.99	0	.00	0	27.99-	0
05	**	PURCHASED SERVICES	9982	106.08-	1-	19277	19446.47	101	.00	19277	169.47-	101
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	212	.00	0	2500	1332.88	53	.00	2500	1167.12	53
06	50	OPERATION SUPPLIES	590	.00	0	7080	6730.59	95	.00	7080	349.41	95
06	60	VEHICLE SUPPLIES	62	.00	0	700	305.50	44	.00	700	394.50	44
06	61	FUEL	3845	.00	0	10412	10451.96	100	.00	10412	39.96-	100

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	292	.00	0	3460	3296.00	95	.00	3460	164.00	95
	06	** SUPPLIES	5001	.00	0	24152	22116.93	92	.00	24152	2035.07	92
419	**	** NON-DEPARTMENTAL	412298	88.92-	0	789873	782233.25	99	.00	789873	7639.75	99
41	**	** GENERAL GOVERNMENT	412298	88.92-	0	789873	782233.25	99	.00	789873	7639.75	99
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	412298	88.92-	0	789873	782233.25	99	.00	789873	7639.75	99
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	412298	88.92-	0	789873	782233.25	99	.00	789873	7639.75	99

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3007-	.00	0	172639	155242.87	90	.00	172639	17396.13	90
	01 20	OVERTIME	250	.00	0	3000	3116.28	104	.00	3000	116.28-	104
	01 30	EXTRA HELP	1568	.00	0	18750	9398.17	50	.00	18750	9351.83	50
	01 **	SALARIES	1189-	.00	0	194389	167757.32	86	.00	194389	26631.68	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1834	.00	0	21986	18180.78	83	.00	21986	3805.22	83
	02 11	LIFE INSURANCE	20	.00	0	196	203.00	104	.00	196	7.00-	104
	02 20	SOCIAL SECURITY	107	.00	0	1163	570.29	49	.00	1163	592.71	49
	02 21	MEDICARE	245	.00	0	2819	2030.29	72	.00	2819	788.71	72
	02 30	PENSION	2226	.00	0	26679	24032.55	90	.00	26679	2646.45	90
	02 60	WORKERS COMPENSATION	158	.00	0	1775	1597.36	90	.00	1775	177.64	90
	02 **	EMPLOYEE BENEFITS	4590	.00	0	54618	46614.27	85	.00	54618	8003.73	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	5180-	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	.00	0	100	290.96	291	.00	100	190.96-	291
	03 90	ASSOCIATIONS	49	.00	0	500	251.65	50	.00	500	248.35	50
	03 **	PROFESSIONAL & TECHNICAL	5119-	.00	0	600	542.61	90	.00	600	57.39	90
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	300	184.97	62	.00	300	115.03	62
	04 31	MTCE. FURNITURE & FIXTURES	18	.00	0	150	119.99	80	.00	150	30.01	80
	04 32	MTCE. COMPUTER	30	.00	0	250	79.97	32	.00	250	170.03	32
	04 33	MTCE. BUILDING & GROUNDS	199	.00	0	2300	25514.66	1109	.00	2300	23214.66-	1109
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	6000.96	150	.00	4000	2000.96-	150
	04 36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4587	.00	0	55000	35293.13	64	.00	55000	19706.87	64
	04 38	MTCE. SIGN, SIGNAL, MARKER	7500	.00	0	90000	124192.61	138	.00	90000	34192.61-	138
	04 42	EQUIPMENT RENTAL	182	.00	0	2129	6276.02	295	.00	2129	4147.02-	295
	04 **	PURCH. PROPERTY SERVICES	13015	.00	0	155729	197662.31	127	.00	155729	41933.31-	127
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	924	22.61	2	11000	8651.41	79	.00	11000	2348.59	79
	05 40	PUBLICATIONS/LEGAL ADS	125	30.55	24	1500	425.55	28	.00	1500	1074.45	28
	05 80	TRAVEL	299	.00	0	3500	3381.04	97	1431.00	3500	1312.04-	138
	05 90	EDUCATION & TRAINING	337	.00	0	4000	783.52	20	.00	4000	3216.48	20
	05 92	WEARING APPAREL	0	.00	0	0	378.72	0	.00	0	378.72-	0
	05 **	PURCHASED SERVICES	1685	53.16	3	20000	13620.24	68	1431.00	20000	4948.76	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	5625	.00	0	67500	25277.45	37	.00	67500	42222.55	37
	06 21	NATURAL GAS	139	.00	0	1580	1041.15	66	.00	1580	538.85	66
	06 22	ELECTRICITY	33337	2400.96	7	400000	402610.77	101	.00	400000	2610.77-	101
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	660.17	132	.00	500	160.17-	132

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	50	OPERATION SUPPLIES	399	.00	0	4733	13318.21	281	.00	4733	8585.21-	281
	06	60	VEHICLE SUPPLIES	50	.00	0	600	384.51	64	.00	600	215.49	64
	06	61	FUEL	783	.00	0	9286	11890.43	128	.00	9286	2604.43-	128
	06	99	POSTAGE	303	.00	0	3515	3431.82	98	.00	3515	83.18	98
	06	**	SUPPLIES	40685	2400.96	6	487714	458614.51	94	.00	487714	29099.49	94
419	**	**	NON-DEPARTMENTAL	53667	2454.12	5	913050	884811.26	97	1431.00	913050	26807.74	97
41	**	**	GENERAL GOVERNMENT	53667	2454.12	5	913050	884811.26	97	1431.00	913050	26807.74	97
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	53667	2454.12	5	913050	884811.26	97	1431.00	913050	26807.74	97
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	53667	2454.12	5	913050	884811.26	97	1431.00	913050	26807.74	97

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	42062	.00	0	504733	458485.40	91	.00	504733	46247.60 91	
01	20	OVERTIME	0	.00	0	0	4248.41	0	.00	0	4248.41- 0	
01	30	EXTRA HELP	3767	.00	0	45094	38421.79	85	.00	45094	6672.21 85	
01	**	SALARIES	45829	.00	0	549827	501155.60	91	.00	549827	48671.40 91	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4232	.00	0	50784	42817.96	84	.00	50784	7966.04 84	
02	11	LIFE INSURANCE	50	.00	0	490	470.96	96	.00	490	19.04 96	
02	20	SOCIAL SECURITY	233	.00	0	2796	2372.05	85	.00	2796	423.95 85	
02	21	MEDICARE	668	.00	0	7972	6016.60	76	.00	7972	1955.40 76	
02	30	PENSION	6390	.00	0	76669	69915.14	91	.00	76669	6753.86 91	
02	50	UNEMPLOYMENT & OASIS	27	.00	0	324	.00	0	.00	324	324.00 0	
02	60	WORKERS COMPENSATION	70	.00	0	840	1059.72	126	.00	840	219.72- 126	
02	**	EMPLOYEE BENEFITS	11670	.00	0	139875	122652.43	88	.00	139875	17222.57 88	
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	6674	.00	0	80000	136041.56	170	4457.00	80000	60498.56- 176	
03	42	SOFTWARE AGREEMENTS	604	.00	0	7160	7267.55	102	.00	7160	107.55- 102	
03	90	ASSOCIATIONS	146	.00	0	1708	1448.30	85	.00	1708	259.70 85	
03	**	PROFESSIONAL & TECHNICAL	7424	.00	0	88868	144757.41	163	4457.00	88868	60346.41- 168	
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
04	31	MTCE. FURNITURE & FIXTURES	68	.00	0	750	794.08	106	.00	750	44.08- 106	
04	32	MTCE. COMPUTER	337	.00	0	4000	3334.18	83	.00	4000	665.82 83	
04	33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	1814.55	73	.00	2500	685.45 73	
04	34	MTCE. SPEC. MAJOR PROCESS	218	.00	0	2605	.00	0	.00	2605	2605.00 0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	187	.00	0	2200	1381.19	63	.00	2200	818.81 63	
04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00 0	
04	42	EQUIPMENT RENTAL	137	.00	0	1545	1413.28	92	.00	1545	131.72 92	
04	**	PURCH. PROPERTY SERVICES	1183	.00	0	13800	8737.28	63	.00	13800	5062.72 63	
05		PURCHASED SERVICES										
05	30	TELEPHONE	580	36.67	6	6850	7639.82	112	.00	6850	789.82- 112	
05	40	PUBLICATIONS/LEGAL ADS	642	.00	0	7500	5022.09	67	.00	7500	2477.91 67	
05	80	TRAVEL	462	.00	0	5500	4338.38	79	.00	5500	1161.62 79	
05	90	EDUCATION & TRAINING	674	.00	0	8000	968.53	12	.00	8000	7031.47 12	
05	91	CAR ALLOWANCE	58	.00	0	652	1390.27	213	.00	652	738.27- 213	
05	97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00 0	
05	**	PURCHASED SERVICES	2453	36.67	2	28902	19359.09	67	.00	28902	9542.91 67	
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	139	25.13	18	1569	1982.00	126	.00	1569	413.00- 126	
06	40	BOOKS & SUBSCRIPTIONS	75	.00	0	900	471.71	52	.00	900	428.29 52	
06	50	OPERATION SUPPLIES	1002	.00	0	11991	14693.82	123	.00	11991	2702.82- 123	

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	60	VEHICLE SUPPLIES	75	.00	0	900	144.82	16	.00	900	755.18	16
	06	61	FUEL	415	.00	0	4936	7742.22	157	.00	4936	2806.22-	157
	06	99	POSTAGE	599	.00	0	7155	6813.00	95	.00	7155	342.00	95
	06	**	SUPPLIES	2305	25.13	1	27451	31847.57	116	.00	27451	4396.57-	116
419	**	**	NON-DEPARTMENTAL	70864	61.80	0	848723	828509.38	98	4457.00	848723	15756.62	98
41	**	**	GENERAL GOVERNMENT	70864	61.80	0	848723	828509.38	98	4457.00	848723	15756.62	98
DIV	3800		TOTAL *****										
			ENGINEERING & PLANNING	70864	61.80	0	848723	828509.38	98	4457.00	848723	15756.62	98
DEPT	38		TOTAL *****										
			ENGINEERING & PLANNING	70864	61.80	0	848723	828509.38	98	4457.00	848723	15756.62	98

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	29315	.00	0	351714	293950.17	84	.00	351714	57763.83 84
01	20	OVERTIME	587	.00	0	7000	9060.12	129	.00	7000	2060.12- 129
01	30	EXTRA HELP	2336	.00	0	27955	43358.28	155	.00	27955	15403.28- 155
01	**	SALARIES	32238	.00	0	386669	346368.57	90	.00	386669	40300.43 90
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	3950	.00	0	47378	34483.48	73	.00	47378	12894.52 73
02	11	LIFE INSURANCE	45	.00	0	441	381.04	86	.00	441	59.96 86
02	20	SOCIAL SECURITY	149	.00	0	1733	2689.08	155	.00	1733	956.08- 155
02	21	MEDICARE	470	.00	0	5607	3500.01	62	.00	5607	2106.99 62
02	30	PENSION	4549	.00	0	54489	46187.71	85	.00	54489	8301.29 85
02	60	WORKERS COMPENSATION	419	.00	0	4907	6909.56	141	.00	4907	2002.56- 141
02	**	EMPLOYEE BENEFITS	9582	.00	0	114555	94150.88	82	.00	114555	20404.12 82
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	25	.00	0	300	183.00	61	.00	300	117.00 61
03	30	MEDICAL EXAMS	18	.00	0	150	356.91	238	.00	150	206.91- 238
03	42	SOFTWARE AGREEMENTS	145	.00	0	1740	84.40	5	.00	1740	1655.08- 5
03	90	ASSOCIATIONS	18	.00	0	150	121.65	81	.00	150	28.35 81
03	**	PROFESSIONAL & TECHNICAL	206	.00	0	2340	745.96	32	.00	2340	1594.04 32
04		PURCH. PROPERTY SERVICES									
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	100	.00	0	.00	100	100.00 0
04	32	MTCE. COMPUTER	99	.00	0	1100	193.98	18	.00	1100	906.02 18
04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	4226.11	70	.00	6000	1773.89 70
04	34	MTCE. SPEC. MAJOR PROCESS	14-	.00	0	75	.00	0	.00	75	75.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	4077.01	82	.00	5000	922.99 82
04	36	MTCE. RADIO	106	.00	0	1250	700.00	56	.00	1250	550.00 56
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
04	42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95- 0
04	**	PURCH. PROPERTY SERVICES	1127	.00	0	13525	9320.05	69	.00	13525	4204.95 69
05		PURCHASED SERVICES									
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
05	30	TELEPHONE	108	.00	0	1175	1104.95	94	.00	1175	70.05 94
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79- 0
05	80	TRAVEL	87	.00	0	1000	20.00	2	.00	1000	980.00 2
05	90	EDUCATION & TRAINING	149	.00	0	1700	120.00	7	.00	1700	1580.00 7
05	92	WEARING APPAREL	100	.00	0	1200	1064.77	89	.00	1200	135.23 89
05	93	TOOL ALLOWANCE	250	.00	0	3000	1960.00	65	.00	3000	1040.00 65
05	**	PURCHASED SERVICES	694	.00	0	8075	4284.51	53	.00	8075	3790.49 53
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	905	467.64	52	10750	7312.39	68	.00	10750	3437.61 68
06	22	ELECTRICITY	477	90.43	19	5647	7135.17	126	.00	5647	1488.17- 126

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	1720	.00	0	20272	13354.43	66	.00	20272	6917.57	66
	06	60	VEHICLE SUPPLIES	174	.00	0	2000	264.55	13	.00	2000	1735.45	13
	06	61	FUEL	148	.00	0	1688	3446.69	204	.00	1688	1758.69	204
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3449	558.07	16	40657	31513.23	78	.00	40657	9143.77	78
419	**	**	NON-DEPARTMENTAL	47296	558.07	1	565821	486383.20	86	.00	565821	79437.80	86
41	**	**	GENERAL GOVERNMENT	47296	558.07	1	565821	486383.20	86	.00	565821	79437.80	86
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	47296	558.07	1	565821	486383.20	86	.00	565821	79437.80	86
DEPT	39		TOTAL *****										
			VEHICLE MAINTENANCE	47296	558.07	1	565821	486383.20	86	.00	565821	79437.80	86

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	70250	.00	0	842967	835417.81	99	.00	842967	7549.19	99
	01 20	OVERTIME	416285	.00	0	448361	247463.63	55	.00	448361	200897.37	55
	01 30	EXTRA HELP	6674	.00	0	80000	91004.13	114	.00	80000	11004.13	114
	01 **	SALARIES	493209	.00	0	1371328	1173885.57	86	.00	1371328	197442.43	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8146	.00	0	97708	88893.57	91	.00	97708	8814.43	91
	02 11	LIFE INSURANCE	89	.00	0	980	1024.85	105	.00	980	44.85	105
	02 20	SOCIAL SECURITY	417	.00	0	4960	5715.32	115	.00	4960	755.32	115
	02 21	MEDICARE	1048	.00	0	12477	13055.44	105	.00	12477	578.44	105
	02 30	PENSION	11120	.00	0	133363	166468.76	125	.00	133363	33105.76	125
	02 50	UNEMPLOYMENT & OASIS	99	.00	0	1100	156.45	14	.00	1100	943.55	14
	02 60	WORKERS COMPENSATION	845	.00	0	10129	11206.03	111	.00	10129	1077.03	111
	02 **	EMPLOYEE BENEFITS	21764	.00	0	260717	286520.42	110	.00	260717	25803.42	110
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	720.00	144	.00	500	220.00	144
	03 42	SOFTWARE AGREEMENTS	375	.00	0	4500	4500.00	100	.00	4500	.00	100
	03 90	ASSOCIATIONS	42	.00	0	460	243.30	53	.00	460	216.70	53
	03 **	PROFESSIONAL & TECHNICAL	466	.00	0	5460	5463.30	100	.00	5460	3.30	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	12275	.00	0	147300	136133.92	92	.00	147300	11166.08	92
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	3693.02	62	.00	6000	2306.98	62
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8337	.00	0	100000	155707.46	156	.00	100000	55707.46	156
	04 36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	819832	.00	0	1749643	1214895.35	69	.00	1749643	534747.65	69
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	4374.12	146	.00	3000	1374.12	146
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	16199	.00	0	194300	162322.90	84	.00	194300	31977.10	84
	04 **	PURCH. PROPERTY SERVICES	857493	.00	0	2201443	1677126.77	76	.00	2201443	524316.23	76
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	130	43.98	34	1560	2224.32	143	.00	1560	664.32	143
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	728.88	243	.00	300	428.88	243
	05 80	TRAVEL	49	.00	0	500	123.95	25	.00	500	376.05	25
	05 90	EDUCATION & TRAINING	174	.00	0	2000	123.53	6	.00	2000	1876.47	6
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1200	535.57	45	.00	1200	664.43	45
	05 **	OTHER PURCHASED SERVICES	478	43.98	9	5560	3736.25	67	.00	5560	1823.75	67

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	927	467.64	50	11080	7312.39	66	.00	11080	3767.61	66
	06 22	ELECTRICITY	625	169.59	27	7379	9929.40	135	.00	7379	2550.40	135
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4562	.00	0	30265	30281.93	100	.00	30265	16.93	100
	06 60	VEHICLE SUPPLIES	2924	.00	0	35000	23121.92	66	.00	35000	11878.08	66
	06 61	FUEL	171596	.00	0	332768	318501.88	96	.00	332768	14266.12	96
	06 91	MISC-SALT AND SAND	6674	.00	0	80000	116890.68	146	.00	80000	36890.68	146
	06 92	MISC-CUTTING EDGES/BROOMS	4174	.00	0	50000	47029.86	94	.00	50000	2970.14	94
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	191482	637.23	0	546492	553068.06	101	.00	546492	6576.06	101
431	** **	STREET	1564892	681.21	0	4391000	3699800.37	84	.00	4391000	691199.63	84
43	** **	HIGHWAYS & STREETS	1564892	681.21	0	4391000	3699800.37	84	.00	4391000	691199.63	84
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	1564892	681.21	0	4391000	3699800.37	84	.00	4391000	691199.63	84
DEPT	40	TOTAL *****										
		STREET	1564892	681.21	0	4391000	3699800.37	84	.00	4391000	691199.63	84

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16307	.00	0	195607	197297.68	101	.00	195607	1690.68-	101
	01 20	OVERTIME	15596	.00	0	18346	14268.30	78	.00	18346	4077.70	78
	01 30	EXTRA HELP	299	.00	0	3500	6299.08	180	.00	3500	2799.08-	180
	01 **	SALARIES	32202	.00	0	217453	217865.06	100	.00	217453	412.06-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2407	.00	0	28818	29308.02	102	.00	28818	490.02-	102
	02 11	LIFE INSURANCE	25	.00	0	245	263.90	108	.00	245	18.90-	108
	02 20	SOCIAL SECURITY	19	.00	0	217	345.04	159	.00	217	128.04-	159
	02 21	MEDICARE	247	.00	0	2931	2462.52	84	.00	2931	468.48	84
	02 30	PENSION	2514	.00	0	30168	32025.90	106	.00	30168	1857.90-	106
	02 60	WORKERS COMPENSATION	157	.00	0	1873	2440.32	130	.00	1873	567.32-	130
	02 **	EMPLOYEE BENEFITS	5369	.00	0	64252	66845.70	104	.00	64252	2593.70-	104
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	300	328.13	109	.00	300	28.13-	109
	03 90	ASSOCIATIONS	18	.00	0	150	121.65	81	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	60	.00	0	610	449.78	74	.00	610	160.22	74
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	362	.00	0	4300	2439.11	57	.00	4300	1860.89	57
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	300	79.88	27	.00	300	220.12	27
	04 33	MTCE. BUILDING & GROUNDS	11267	.00	0	17677	16512.06	93	5172.00	17677	4007.06-	123
	04 34	MTCE. SPEC. MAJOR PROCESS	337	.00	0	4000	3985.34	100	.00	4000	14.66	100
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	212	.00	0	2500	1709.44	68	.00	2500	790.56	68
	04 42	EQUIPMENT RENTAL	49	.00	0	500	300.00	60	.00	500	200.00	60
	04 43	MTCE SIRENS	17053	.00	0	19341	17729.43	92	.00	19341	1611.57	92
	04 **	PURCH. PROPERTY SERVICES	29305	.00	0	48618	42755.26	88	5172.00	48618	690.74	99
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	143	.00	0	1650	2112.17	128	.00	1650	462.17-	128
	05 80	TRAVEL	25	.00	0	300	44.00	15	.00	300	256.00	15
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	246.28	0	.00	0	246.28-	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	205	.00	0	2350	2402.45	102	.00	2350	52.45-	102
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	326	751.20	230	3890	5521.87	142	.00	3890	1631.87-	142
	06 22	ELECTRICITY	2816	6077.65	216	33759	33198.33	98	.00	33759	560.67	98
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	799	.00	0	9500	12582.07	132	.00	9500	3082.07-	132
	06 60	VEHICLE SUPPLIES	125	.00	0	1500	243.71	16	.00	1500	1256.29	16
	06 61	FUEL	275	.00	0	3223	4186.41	130	.00	3223	963.41-	130

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	8	.00	0	41	47.28	115	.00	41	6.28-	115
	06	** SUPPLIES	4361	6828.85	157	52013	55779.67	107	.00	52013	3766.67-	107
419	**	** NON-DEPARTMENTAL	71502	6828.85	10	385296	386097.92	100	5172.00	385296	5973.92-	102
41	**	** GENERAL GOVERNMENT	71502	6828.85	10	385296	386097.92	100	5172.00	385296	5973.92-	102
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71502	6828.85	10	385296	386097.92	100	5172.00	385296	5973.92-	102
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71502	6828.85	10	385296	386097.92	100	5172.00	385296	5973.92-	102

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23467	.00	0	281560	266295.54	95	.00	281560	15264.46	95		
	01 20	OVERTIME	3539	.00	0	3539	3244.36	92	.00	3539	294.64	92		
	01 30	EXTRA HELP	8053	.00	0	8053	7381.54	92	.00	8053	671.46	92		
	01 **	SALARIES	35059	.00	0	293152	276921.44	95	.00	293152	16230.56	95		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2504	.00	0	30037	28196.68	94	.00	30037	1840.32	94		
	02 11	LIFE INSURANCE	25	.00	0	245	229.20	94	.00	245	15.80	94		
	02 20	SOCIAL SECURITY	0	.00	0	0	457.66	0	.00	0	457.66-	0		
	02 21	MEDICARE	343	.00	0	4083	2155.75	53	.00	4083	1927.25	53		
	02 30	PENSION	3565	.00	0	42769	42586.21	100	.00	42769	182.79	100		
	02 60	WORKERS COMPENSATION	27	.00	0	291	384.29	132	.00	291	93.29-	132		
	02 **	EMPLOYEE BENEFITS	6464	.00	0	77425	74009.79	96	.00	77425	3415.21	96		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	442	.00	0	5260	4670.46	89	.00	5260	589.54	89		
	03 90	ASSOCIATIONS	93	.00	0	1050	806.00	77	.00	1050	244.00	77		
	03 **	PROFESSIONAL & TECHNICAL	535	.00	0	6310	5476.46	87	.00	6310	833.54	87		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	.00	0	3300	5439.03	165	.00	3300	2139.03-	165		
	04 25	CONTRACTS ONE-CALL	424	.00	0	5000	8564.40	171	.00	5000	3564.40-	171		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	300	56.97	19	.00	300	243.03	19		
	04 34	MTCE. SPEC. MAJOR PROCESS	49	.00	0	500	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	.00	0	600	1064.58	177	.00	600	464.58-	177		
	04 40	EQUIPMENT MTCE	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95-	0		
	04 **	PURCH. PROPERTY SERVICES	910	.00	0	10700	15247.93	143	.00	10700	4547.93-	143		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	481	.00	0	5750	8650.94	151	.00	5750	2900.94-	151		
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	137	.00	0	1600	2524.18	158	.00	1600	924.18-	158		
	05 90	EDUCATION & TRAINING	174	.00	0	2000	1140.00	57	.00	2000	860.00	57		
	05 **	PURCHASED SERVICES	841	.00	0	9850	12315.12	125	.00	9850	2465.12-	125		
	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	371	.00	0	4419	5087.84	115	.00	4419	668.84-	115		
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	536.00	214	.00	250	286.00-	214		
	06 50	OPERATION SUPPLIES	174	.00	0	2000	1466.67	73	.00	2000	533.33	73		
	06 60	VEHICLE SUPPLIES	37	.00	0	400	86.23	22	.00	400	313.77	22		
	06 61	FUEL	176	.00	0	1991	3540.41	178	.00	1991	1549.41-	178		
	06 99	POSTAGE	89	.00	0	980	1163.25	119	.00	980	183.25-	119		
	06 **	SUPPLIES	877	.00	0	10040	11880.40	118	.00	10040	1840.40-	118		

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	44686	.00	0	407477	395851.14	97	.00	407477	11625.86	97
41	**	**	GENERAL GOVERNMENT	44686	.00	0	407477	395851.14	97	.00	407477	11625.86	97
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	44686	.00	0	407477	395851.14	97	.00	407477	11625.86	97
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	44686	.00	0	407477	395851.14	97	.00	407477	11625.86	97
FUND	001		TOTAL *****										
			GENERAL FUND	4281464	70593.92	2	22883628	22134534.87	97	330595.96	22883628	418497.17	98

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	22440.89	0	.00	0	22440.89- 0
	30 **	GENERAL FUND	0	.00	0	0	22440.89	0	.00	0	22440.89- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	30346	3400.00	11	364152	1037310.70	285	.00	364152	673158.70- 285
	31 **	ENTERPRISE FUNDS	30346	3400.00	11	364152	1037310.70	285	.00	364152	673158.70- 285
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	872.34	0	.00	0	872.34- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	872.34	0	.00	0	872.34- 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	30346	3400.00	11	364152	1060623.93	291	.00	364152	696471.93- 291
49	** **	OTHER FINANCING SOURCES	30346	3400.00	11	364152	1060623.93	291	.00	364152	696471.93- 291
DIV	0000	TOTAL *****									
			30346	5085.55	17	364152	2667309.90	733	.00	364152	2303157.90- 733
DEPT	00	TOTAL *****									
			30346	5085.55	17	364152	2667309.90	733	.00	364152	2303157.90- 733

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	77964	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	77964	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	30346	.00	0	364152	328883.25	90	.00	364152	35268.75	90
	31 **	ENTERPRISE FUNDS	30346	.00	0	364152	328883.25	90	.00	364152	35268.75	90
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	1203	.00	0	14326	800.40	6	.00	14326	13525.60	6
	34 **	CAPITAL PROJECTS	1203	.00	0	14326	800.40	6	.00	14326	13525.60	6
491	** **	OPERATING TRANSFERS OUT	38046	.00	0	456442	329683.65	72	.00	456442	126758.35	72
49	** **	OTHER FINANCING SOURCES	38046	.00	0	456442	329683.65	72	.00	456442	126758.35	72
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42692	.00	0	512260	519320.73	101	.00	512260	7060.73-	101
	01 20	OVERTIME	1093	.00	0	13050	6301.00	48	.00	13050	6749.00	48
	01 30	EXTRA HELP	337	.00	0	4000	6968.00	174	.00	4000	2968.00-	174
	01 **	SALARIES	44122	.00	0	529310	532589.73	101	.00	529310	3279.73-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4487	.00	0	53756	49747.04	93	.00	53756	4008.96	93
	02 11	LIFE INSURANCE	49	.00	0	588	621.18	106	.00	588	33.18-	106
	02 20	SOCIAL SECURITY	28	.00	0	248	432.01	174	.00	248	184.01-	174
	02 21	MEDICARE	646	.00	0	7675	6236.34	81	.00	7675	1438.66	81
	02 30	PENSION	6655	.00	0	79794	79247.22	99	.00	79794	546.78	99
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	206	.00	0	2461	2865.42	116	.00	2461	404.42-	116
	02 **	EMPLOYEE BENEFITS	12071	.00	0	144522	139149.21	96	.00	144522	5372.79	96
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	30	.00	0	250	209.00	84	.00	250	41.00	84
	03 30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
	03 40	AIR CONSULTANT/CONTRACTS	1629	1647.42	101	19149	12646.48	66	4149.00	19149	2353.52	88
	03 42	SOFTWARE AGREEMENTS	85	.00	0	1009	80.48	8	.00	1009	928.52	8
	03 90	ASSOCIATIONS	111	.00	0	1310	845.00	65	.00	1310	465.00	65
	03 **	PROFESSIONAL & TECHNICAL	1879	1647.42	88	21918	13780.96	63	4149.00	21918	3988.04	82

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION									
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	556	.00	0	6650	7613.96	115	.00	6650	963.96- 115
	04 21	GARBAGE COLLECTION	406	.00	0	4839	6113.00	126	.00	4839	1274.00- 126
	04 23	CONTRACTS	47190	.00	0	566225	61094.01	11	.00	566225	505130.99 11
	04 31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	174	.00	0	2000	1943.99	97	.00	2000	56.01 97
	04 33	MTCE. BUILDING & GROUNDS	2825	496.26	18	33900	45085.35	133	.00	33900	11185.35- 133
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3334	.00	0	40017	36946.68	92	.00	40017	3070.32 92
	04 36	MTCE. RADIO	49	.00	0	500	89.80	18	.00	500	410.20 18
	04 37	MTCE. LANDSIDE	2462	.00	0	29500	11587.22	39	.00	29500	17912.78 39
	04 38	MTCE. AIRSIDE	3694	.00	0	43500	52178.20	120	2500.00	43500	11178.20- 126
	04 42	EQUIPMENT RENTAL	174	.00	0	2000	2865.42	143	.00	2000	865.42- 143
	04 43	MTCE. SECURITY	424	.00	0	5000	6524.00	131	.00	5000	1524.00- 131
	04 **	PURCH. PROPERTY SERVICES	61337	496.26	1	734631	232041.63	32	2500.00	734631	500089.37 32
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	837	.00	0	10000	7303.23	73	.00	10000	2696.77 73
	05 20	LIABILITY INSURANCE	953	.00	0	11315	7469.00	66	.00	11315	3846.00 66
	05 30	TELEPHONE	1381	.00	0	16550	13728.06	83	.00	16550	2821.94 83
	05 40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	392.71	39	.00	1000	607.29 39
	05 41	PROMOTION	8574	.00	0	80000	77214.91	97	.00	80000	2785.09 97
	05 80	TRAVEL	249	591.90	238	2900	4236.52	146	.00	2900	1336.52- 146
	05 90	EDUCATION & TRAINING	650	.00	0	7690	6143.36	80	.00	7690	1546.64 80
	05 91	CAR ALLOWANCE	18	.00	0	150	29.07	19	.00	150	120.93 19
	05 92	WEARING APPAREL	283	.00	0	3330	3146.40	95	.00	3330	183.60 95
	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	13032	591.90	5	132935	119663.26	90	.00	132935	13271.74 90
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3758	.00	0	45085	32077.77	71	.00	45085	13007.23 71
	06 22	ELECTRICITY	7558	3991.63	53	90575	103685.15	115	.00	90575	13110.15- 115
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	52	.00	0	525	693.23	132	.00	525	168.23- 132
	06 50	OPERATION SUPPLIES	1927	.00	0	22790	20963.69	92	.00	22790	1826.31 92
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	2100	2000.00	95	.00	2100	100.00 95
	06 60	VEHICLE SUPPLIES	712	.00	0	8500	3649.02	43	.00	8500	4850.98 43
	06 61	FUEL	3968	.00	0	47550	51625.11	109	.00	47550	4075.11- 109
	06 92	CUTTING EDGES	825	.00	0	9900	7286.78	74	.00	9900	2613.22 74
	06 99	POSTAGE	98	.00	0	1110	1348.90	122	.00	1110	238.90- 122
	06 **	SUPPLIES	19073	3991.63	21	228135	223329.65	98	.00	228135	4805.35 98

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	528469	.00	0	3901602	.00	0	1296215.48	3901602	2605386.52	33
	07	**	PROPERTY	528469	.00	0	3901602	.00	0	1296215.48	3901602	2605386.52	33
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	174	.00	0	2000	.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	7470	.00	0	89541	89541.00	100	.00	89541	.00	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7644	.00	0	91541	89541.00	98	.00	91541	2000.00	98
501	**	**	AIRPORT OPERATIONS	687627	6727.21	1	5784594	1350095.44	23	1302864.48	5784594	3131634.08	46
50	**	**	PROPRIETARY FUNDS	687627	6727.21	1	5784594	1350095.44	23	1302864.48	5784594	3131634.08	46
DIV	5000		TOTAL *****										
			AIRPORT	725673	6727.21	1	6241036	1679779.09	27	1302864.48	6241036	3258392.43	48
DEPT	50		TOTAL *****										
			AIRPORT	725673	6727.21	1	6241036	1679779.09	27	1302864.48	6241036	3258392.43	48
FUND	100		TOTAL *****										
			AIRPORT	756019	11812.76	2	6605188	4347088.99	66	1302864.48	6605188	955234.53	86

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI 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
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	18277.94	0	.00	0	18277.94-	0
	02 **	CEMETERY	0	.00	0	0	18277.94	0	.00	0	18277.94-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	18277.94	0	.00	0	18277.94-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	18277.94	0	.00	0	18277.94-	0
49		OTHER FINANCING SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	746.21	0	.00	0	746.21-	0
	30 **	GENERAL FUND	0	.00	0	0	746.21	0	.00	0	746.21-	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	34250.75	0	.00	0	34250.75-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	34250.75	0	.00	0	34250.75-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	34996.96	0	.00	0	34996.96-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	34996.96	0	.00	0	34996.96-	0
DIV	0000	TOTAL *****	0	.00	0	0	53274.90	0	.00	0	53274.90-	0
DEPT	00	TOTAL *****	0	.00	0	0	53274.90	0	.00	0	53274.90-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
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										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10536	.00	0	126322	129299.14	102	.00	126322	2977.14-	102
	01 20	OVERTIME	2267	.00	0	13267	13774.60	104	.00	13267	507.60-	104
	01 30	EXTRA HELP	5381	.00	0	29207	26525.10	91	.00	29207	2681.90	91
	01 **	SALARIES	18184	.00	0	168796	169598.84	101	.00	168796	802.84-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1164	.00	0	13935	15088.62	108	.00	13935	1153.62-	108
	02 11	LIFE INSURANCE	15	.00	0	147	158.34	108	.00	147	11.34-	108
	02 20	SOCIAL SECURITY	138	.00	0	1612	1660.41	103	.00	1612	48.41-	103
	02 21	MEDI CARE	145	.00	0	1685	1499.77	89	.00	1685	185.23	89
	02 30	PENSION	1761	.00	0	21011	21221.15	101	.00	21011	210.15-	101
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	69	.00	0	795	1059.16	133	.00	795	264.16-	133
	02 **	EMPLOYEE BENEFITS	3292	.00	0	39185	40687.45	104	.00	39185	1502.45-	104
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	6	.00	0	50	2.00	4	.00	50	48.00	4
	03 42	SOFTWARE AGREEMENTS	5	.00	0	16	15.42	96	.00	16	.58	96
	03 90	ASSOCIATIONS	10	.00	0	10	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	21	.00	0	76	17.42	23	.00	76	58.58	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	117	.00	0	1305	566.73	43	.00	1305	738.27	43
	04 33	MTCE. BUILDING & GROUNDS	784	.00	0	9207	4882.09	53	13820.48	9207	9495.57-	203
	04 34	MTCE. SPEC, MAJOR PROCESS	49	.00	0	500	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	498	.00	0	5813	6517.36	112	.00	5813	704.36-	112
	04 42	EQUIPMENT RENTAL	2924	.00	0	4364	4000.00	92	.00	4364	364.00	92
	04 **	PURCH. PROPERTY SERVICES	4372	.00	0	21189	15966.18	75	13820.48	21189	8597.66-	141
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	1500	1199.17	80	.00	1500	300.83	80
	05 30	TELEPHONE	163	.00	0	1945	1683.87	87	.00	1945	261.13	87
	05 80	TRAVEL	12	.00	0	100	45.00	45	.00	100	55.00	45
	05 90	EDUCATION AND TRAINING	49	.00	0	500	65.00	13	435.00	500	.00	100
	05 91	CAR ALLOWANCE	100	.00	0	1200	1382.61	115	.00	1200	182.61-	115
	05 92	WEARING APPAREL	25	.00	0	300	731.56	244	.00	300	431.56-	244
	05 **	PURCHASED SERVICES	474	.00	0	5545	5107.21	92	435.00	5545	2.79	100

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	162	108.46	67	1845	1383.44	75	.00	1845	461.56	75
	06	22	ELECTRICITY	197	.00	0	2331	2575.98	111	.00	2331	244.98	111
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	217.00	87	.00	250	33.00	87
	06	50	OPERATION SUPPLIES	1457	.00	0	16806	7958.51	47	17334.84	16806	8487.35	151
	06	60	VEHICLE SUPPLIES	138	.00	0	1999	932.84	47	.00	1999	1066.16	47
	06	61	FUEL	3876	.00	0	9211	8785.57	95	.00	9211	425.43	95
	06	99	POSTAGE	30	.00	0	360	339.00	94	.00	360	21.00	94
	06	**	SUPPLIES	5890	108.46	2	32802	22192.34	68	17334.84	32802	6725.18	121
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2939	.00	0	34818	17250.71	50	.00	34818	17567.29	50
	07	**	PROPERTY	2939	.00	0	34818	17250.71	50	.00	34818	17567.29	50
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2725	.00	0	32656	32655.96	100	.00	32656	.04	100
	08	**	OTHER OBJECTS	2725	.00	0	32656	32655.96	100	.00	32656	.04	100
502	**	**	CEMETERY OPERATIONS	37897	108.46	0	335067	303476.11	91	31590.32	335067	.57	100
50	**	**	PROPRIETARY FUNDS	37897	108.46	0	335067	303476.11	91	31590.32	335067	.57	100
DIV	5400		TOTAL *****										
			CEMETERY	37897	108.46	0	335067	303476.11	91	31590.32	335067	.57	100
DEPT	54		TOTAL *****										
			CEMETERY	37897	108.46	0	335067	303476.11	91	31590.32	335067	.57	100
FUND	120		TOTAL *****										
			CEMETERY	37897	108.46	0	335067	356751.01	107	31590.32	335067	53274.33	116

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1361.63	0	.00	0	1361.63-	0
	30 **	GENERAL FUND	0	.00	0	0	1361.63	0	.00	0	1361.63-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1361.63	0	.00	0	1361.63-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1361.63	0	.00	0	1361.63-	0
DIV	0000	TOTAL *****	0	.00	0	0	12218.66	0	.00	0	12218.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	12218.66	0	.00	0	12218.66-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						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									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	3912	.00	0	46944	47036.80	100	.00	46944	92.80- 100
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	874	.00	0	10400	10400.00	100	.00	10400	.00 100
	01 **	SALARIES	4786	.00	0	57344	57436.80	100	.00	57344	92.80- 100
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	5	.00	0	49	35.14	72	.00	49	13.86 72
	02 20	SOCIAL SECURITY	299	.00	0	3555	3603.08	101	.00	3555	48.08- 101
	02 21	MEDICARE	72	.00	0	831	842.70	101	.00	831	11.70- 101
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	47	.00	0	465	431.52	93	.00	465	33.48 93
	02 **	EMPLOYEE BENEFITS	423	.00	0	4900	4912.44	100	.00	4900	12.44- 100
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	550.00	0	.00	0	550.00- 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	550.00	0	.00	0	550.00- 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	25	.00	0	300	213.95	71	.00	300	86.05 71
	04 22	SNOW REMOVAL	1500	300.00	20	18000	22924.00	127	.00	18000	4924.00- 127
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	49	.00	0	500	482.97	97	.00	500	17.03 97
	04 **	PURCH. PROPERTY SERVICES	1574	300.00	19	18800	23620.92	126	.00	18800	4820.92- 126
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	50	.00	0	600	600.00	100	.00	600	.00 100
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	137	.00	0	1523	1479.00	97	.00	1523	44.00 97
	05 30	TELEPHONE	65	.00	0	780	789.28	101	.00	780	9.28- 101
	05 91	CAR ALLOWANCE	67	.00	0	804	804.00	100	.00	804	.00 100

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	319	.00	0	3707	3672.28	99	.00	3707	34.72	99
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	88	54.33	62	935	722.68	77	.00	935	212.32	77
	06 22	ELECTRICITY	521	27.83	5	6153	3340.11	54	.00	6153	2812.89	54
	06 50	OPERATION SUPPLIES	174	150.00	86	2000	4401.30	220	.00	2000	2401.30-	220
	06 99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00-	0
	06 **	SUPPLIES	783	232.16	30	9088	8552.09	94	.00	9088	535.91	94
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2500	.00	0	30000	24940.00	83	.00	30000	5060.00	83
	07 **	PROPERTY	2500	.00	0	30000	24940.00	83	.00	30000	5060.00	83
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	357	.00	0	4251	4251.00	100	.00	4251	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00	100
	08 **	OTHER OBJECTS	736	.00	0	8766	8766.00	100	.00	8766	.00	100
503	** **	PARKING AUTH. OPERATIONS	11121	532.16	5	132605	132450.53	100	.00	132605	154.47	100
50	** **	PROPRIETARY FUNDS	11121	532.16	5	132605	132450.53	100	.00	132605	154.47	100
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11121	532.16	5	132605	132450.53	100	.00	132605	154.47	100
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11121	532.16	5	132605	132450.53	100	.00	132605	154.47	100
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11121	532.16	5	132605	144669.19	109	.00	132605	12064.19-	109

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	13644.71	0	.00	0	13644.71-	0
	30	** GENERAL FUND	0	.00	0	0	13644.71	0	.00	0	13644.71-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	644720.16	0	.00	0	644720.16-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	644720.16	0	.00	0	644720.16-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	658364.87	0	.00	0	658364.87-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	658364.87	0	.00	0	658364.87-	0
DIV	0000	TOTAL *****	0	246023.92	0	0	1370514.91	0	.00	0	1370514.91-	0
DEPT	00	TOTAL *****	0	246023.92	0	0	1370514.91	0	.00	0	1370514.91-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1265	.00	0	15147	15147.00	100	.00	15147	.00 100
	31 **	ENTERPRISE FUNDS	1265	.00	0	15147	15147.00	100	.00	15147	.00 100
	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	1674	.00	0	20000	20000.04	100	.00	20000	.04- 100
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04- 100
491	** **	OPERATING TRANSFERS OUT	2939	.00	0	35147	35147.04	100	.00	35147	.04- 100
49	** **	OTHER FINANCING SOURCES	2939	.00	0	35147	35147.04	100	.00	35147	.04- 100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	44109	.00	0	529209	497100.49	94	.00	529209	32108.51 94
	01 20	OVERTIME	87	.00	0	1000	22507.94	2251	.00	1000	21507.94-2251
	01 30	EXTRA HELP	3500	.00	0	42000	44384.50	106	.00	42000	2384.50- 106
	01 **	SALARIES	47696	.00	0	572209	563992.93	99	.00	572209	8216.07 99
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6991	.00	0	83793	76606.81	91	.00	83793	7186.19 91
	02 11	LIFE INSURANCE	74	.00	0	833	848.64	102	.00	833	15.64- 102
	02 20	SOCIAL SECURITY	217	.00	0	2604	2801.46	108	.00	2604	197.46- 108
	02 21	MEDI CARE	696	.00	0	8297	5396.34	65	.00	8297	2900.66 65
	02 30	PENSION	6718	.00	0	80539	79243.25	98	.00	80539	1295.75 98
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	592	.00	0	.00	592	592.00 0
	02 60	WORKERS COMPENSATION	1174	.00	0	14022	15803.78	113	.00	14022	1781.78- 113
	02 **	EMPLOYEE BENEFITS	15923	.00	0	190680	180700.28	95	.00	190680	9979.72 95
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	87	.00	0	1000	592.00	59	.00	1000	408.00 59
	03 22	CONTRACTS	0	.00	0	0	3426.77	0	.00	0	3426.77- 0
	03 30	MEDICAL EXAMS	30	.00	0	250	88.15	35	.00	250	161.85 35
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	117	.00	0	1250	4106.92	329	.00	1250	2856.92- 329

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							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									
504		COLLECTION OPERATIONS									
		GARBAGE COLLECTION	178552	124.22	0	2103884	1800740.06	86	600000.00	2103884	296856.06- 114

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	15936	.00	0	191122	191121.96	100	.00	191122	.04	100
	30 **	GENERAL FUND	15936	.00	0	191122	191121.96	100	.00	191122	.04	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1428	.00	0	17081	17081.04	100	.00	17081	.04-	100
	31 **	ENTERPRISE FUNDS	1428	.00	0	17081	17081.04	100	.00	17081	.04-	100
	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	11674	.00	0	140000	140000.04	100	.00	140000	.04-	100
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11674	.00	0	140000	140000.04	100	.00	140000	.04-	100
491	** **	OPERATING TRANSFERS OUT	29038	.00	0	348203	348203.04	100	.00	348203	.04-	100
49	** **	OTHER FINANCING SOURCES	29038	.00	0	348203	348203.04	100	.00	348203	.04-	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16967	.00	0	203571	205921.01	101	.00	203571	2350.01-	101
	01 20	OVERTIME	1000	.00	0	12000	35983.63	300	.00	12000	23983.63-	300
	01 30	EXTRA HELP	5000	.00	0	60000	36528.07	61	.00	60000	23471.93	61
	01 **	SALARIES	22967	.00	0	275571	278432.71	101	.00	275571	2861.71-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1739	.00	0	20747	19770.94	95	.00	20747	976.06	95
	02 11	LIFE INSURANCE	25	.00	0	245	252.20	103	.00	245	7.20-	103
	02 20	SOCIAL SECURITY	310	.00	0	3720	2438.83	66	.00	3720	1281.17	66
	02 21	MEDICARE	333	.00	0	3996	2160.26	54	.00	3996	1835.74	54
	02 30	PENSION	2737	.00	0	32745	35938.65	110	.00	32745	3193.65-	110
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	280	70.57	25	.00	280	209.43	25
	02 60	WORKERS COMPENSATION	390	.00	0	4669	5773.66	124	.00	4669	1104.66-	124
	02 **	EMPLOYEE BENEFITS	5561	.00	0	66402	66405.11	100	.00	66402	3.11-	100
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	254.00	51	.00	500	246.00	51
	03 22	CONTRACTS	20145	29745.00-	148-	20145	466973.00	2318	.00	20145	446828.00-	2318
	03 31	MONITORING	1000	.00	0	12000	11058.25	92	.00	12000	941.75	92
	03 42	SOFTWARE AGREEMENT	24	.00	0	266	265.42	100	.00	266	.58	100

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	% BGDY
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	21218	29745.00	140	32911	478550.67	1454	.00	32911	445639.67	1454
04		PURCH. PROPERTY SERVICES										
04	11	WATER	180	.00	0	2160	1155.76	54	.00	2160	1004.24	54
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	99	.00	0	1100	1025.00	93	.00	1100	75.00	93
04	26	CONTRACTS-SECURITY SYSTEM	24	.00	0	200	309.44	155	.00	200	109.44	155
04	27	HAZARDOUS WASTE DISPOSAL	3320	.00	0	39000	37398.10	96	.00	39000	1601.90	96
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4531	.00	0	53124	49761.20	94	.00	53124	3362.80	94
04	30	TIRES	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	68	.00	0	750	441.58	59	.00	750	308.42	59
04	33	MTCE. BUILDING & GROUNDS	837	.00	0	10000	13816.93	138	.00	10000	3816.93	138
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	199.90	8	30000	28672.61	96	.00	30000	1327.39	96
04	36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1250	.00	0	15000	100346.28	669	.00	15000	85346.28	669
04	40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	29745.00	119	300000	294883.80	98	.00	300000	5116.20	98
04	43	FINAL COVER	4320	.00	0	50000	37252.94	75	20000.00	50000	7252.94	115
04	**	PURCH. PROPERTY SERVICES	42203	29944.90	71	502134	565063.64	113	20000.00	502134	82929.64	117
05		PURCHASED SERVICES										
05	10	FLEET LABOR	424	.00	0	5000	923.15	19	.00	5000	4076.85	19
05	30	TELEPHONE	180	31.85	18	2050	2383.77	116	.00	2050	333.77	116
05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	74	.00	0	800	2058.06	257	.00	800	1258.06	257
05	90	EDUCATION & TRAINING	125	.00	0	1500	340.00	23	.00	1500	1160.00	23
05	91	CAR ALLOWANCE	162	.00	0	1900	1037.35	55	.00	1900	862.65	55
05	92	WEARING APPAREL	49	.00	0	500	225.76	45	.00	500	274.24	45
05	**	PURCHASED SERVICES	1101	31.85	3	12750	6968.09	55	.00	12750	5781.91	55
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	361	27.43	8	4310	5705.03	132	.00	4310	1395.03	132
06	23	PROPANE	1674	.00	0	20000	15282.71	76	.00	20000	4717.29	76
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1016	.00	0	10784	6621.39	61	.00	10784	4162.61	61
06	60	VEHICLE SUPPLIES	1674	.00	0	20000	5826.32	29	.00	20000	14173.68	29
06	61	FUEL	8645	.00	0	103630	137961.04	133	.00	103630	34331.04	133
06	99	POSTAGE	227	.00	0	2625	2543.53	97	.00	2625	81.47	97
06	**	SUPPLIES	13597	27.43	0	161349	173940.02	108	.00	161349	12591.02	108

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	56286	.00	0	639959	111000.00	17	639959	34474.75-	105
	07 95	FINAL COVER	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	56286	.00	0	639959	111000.00	17	639959	34474.75-	105
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	362052	.00	100
	08 **	OTHER OBJECTS	30171	.00	0	362052	362052.00	100	362052	.00	100
505	** **	LANDFILL OPERATIONS	193104	259.18	0	2053128	2042412.24	100	2053128	572717.99-	128
50	** **	PROPRIETARY FUNDS	193104	259.18	0	2053128	2042412.24	100	2053128	572717.99-	128
DIV	5700	TOTAL *****									
		LANDFILL	222142	259.18	0	2401331	2390615.28	100	2401331	572718.03-	124
DEPT	57	TOTAL *****									
		LANDFILL	222142	259.18	0	2401331	2390615.28	100	2401331	572718.03-	124
FUND	130	TOTAL *****									
		SANITATION UTILITY	400694	246407.32	62	4505215	5561870.25	124	4505215	2240089.00-	150

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	9958.28	0	0	15624.02	0	.00	0	15624.02-	0
	01 **	WATER	0	9958.28	0	0	15624.02	0	.00	0	15624.02-	0
	03	SEWER										
	03 00	SEWER	0	5259.13	0	0	5259.13	0	.00	0	5259.13-	0
	03 **	SEWER	0	5259.13	0	0	5259.13	0	.00	0	5259.13-	0
488	** **	AMORTIZATION EXPENSE	0	15217.41	0	0	20883.15	0	.00	0	20883.15-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	15217.41	0	0	6627374.95	0	.00	0	6627374.95-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	31443.76	0	.00	0	31443.76-	0
	30 **	GENERAL FUND	0	.00	0	0	31443.76	0	.00	0	31443.76-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	716976.00	0	0	1047660.13	0	.00	0	1047660.13-	0
	31 **	ENTERPRISE FUNDS	0	716976.00	0	0	1047660.13	0	.00	0	1047660.13-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	14.49	0	.00	0	14.49-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	14.49	0	.00	0	14.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	19 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	716976.00	0	0	1079118.38	0	.00	0	1079118.38-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
	01	** SW CONNECTION FEES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
49	**	** OTHER FINANCING SOURCES	0	716976.00	0	0	1082989.66	0	.00	0	1082989.66-	0
DIV	0000	TOTAL *****	0	732193.41	0	0	7710364.61	0	.00	0	7710364.61-	0
DEPT	00	TOTAL *****	0	732193.41	0	0	7710364.61	0	.00	0	7710364.61-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	20000.04	0	.00	0	20000.04-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	20000.04	0	.00	0	20000.04-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	431	.00	0	5084	1317.96	26	.00	5084	3766.04	26		
	33 **	DEBT SERVICE	431	.00	0	5084	1317.96	26	.00	5084	3766.04	26		
491	** **	OPERATING TRANSFERS OUT	431	.00	0	5084	21318.00	419	.00	5084	16234.00-	419		
49	** **	OTHER FINANCING SOURCES	431	.00	0	5084	21318.00	419	.00	5084	16234.00-	419		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	6044	.00	0	72451	54818.66	76	.00	72451	17632.34	76		
	01 20	OVERTIME	15174	.00	0	17000	16084.18	95	.00	17000	915.82	95		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21218	.00	0	89451	70902.84	79	.00	89451	18548.16	79		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1058	.00	0	12696	7928.44	62	.00	12696	4767.56	62		
	02 11	LIFE INSURANCE	10	.00	0	98	83.23	85	.00	98	14.77	85		
	02 20	SOCIAL SECURITY	14	.00	0	124	.00	0	.00	124	124.00	0		
	02 21	MEDICARE	90	.00	0	1080	864.59	80	.00	1080	215.41	80		
	02 30	PENSION	918	.00	0	11005	10934.65	99	.00	11005	70.35	99		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	76	.00	0	868	995.24	115	.00	868	127.24-	115		
	02 **	EMPLOYEE BENEFITS	2166	.00	0	25871	20806.15	80	.00	25871	5064.85	80		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	12	.00	0	100	2.00	2	.00	100	98.00	2		
	03 42	SOFTWARE AGREEMENTS	9	.00	0	20	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	121.65	0	.00	0	121.65-	0		
	03 **	PROFESSIONAL & TECHNICAL	21	.00	0	120	123.65	103	.00	120	3.65-	103		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	.00	0	15000	11663.96	78	.00	15000	3336.04	78		
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	1559332	.00	0	1650995	1135754.24	69	.00	1650995	515240.76	69		
	04 42	RENTAL	353761	1075.00	0	353761	350627.98	99	.00	353761	3133.02	99		
	04 **	PURCH. PROPERTY SERVICES	1914480	1075.00	0	2021356	1498046.18	74	.00	2021356	523309.82	74		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	40	.00	0	425	312.70	74	.00	425	112.30	74		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	24	.00	0	200	3513.37	1757	.00	200	3313.37-1757			
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	101	.00	0	1025	3826.07	373	.00	1025	2801.07-373			
	06	SUPPLIES												
	06 22	ELECTRICITY	909	24.95	3	10831	16884.47	156	.00	10831	6053.47-156			
	06 50	OPERATION SUPPLIES	0	.00	0	0	315.07-	0	.00	0	315.07	0		
	06 60	VEHICLE SUPPLIES	50	.00	0	600	931.57	155	.00	600	331.57-155			
	06 61	FUEL	403	.00	0	4825	11858.37	246	.00	4825	7033.37-246			
	06 92	MISCELLANEOUS	250	.00	0	3000	3483.87	116	.00	3000	483.87-116			
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1612	24.95	2	19256	32843.21	171	.00	19256	13587.21-171			
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	1674	.00	0	20000	.00	0	73272.16	20000	53272.16-366			
	07 **	PROPERTY	1674	.00	0	20000	.00	0	73272.16	20000	53272.16-366			
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3617	.00	0	43338	43338.00	100	.00	43338	.00	100		
	08 **	OTHER OBJECTS	3617	.00	0	43338	43338.00	100	.00	43338	.00	100		
511	** **	STORM SEWER MAINTENANCE	1944889	1099.95	0	2220417	1669886.10	75	73272.16	2220417	477258.74	79		
51	** **	PROPRIETARY FUNDS	1944889	1099.95	0	2220417	1669886.10	75	73272.16	2220417	477258.74	79		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	1945320	1099.95	0	2225501	1691204.10	76	73272.16	2225501	461024.74	79		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	1945320	1099.95	0	2225501	1691204.10	76	73272.16	2225501	461024.74	79		

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	8825	.00	0	105933	105933.00	100	.00	105933	.00	100
31	05	WATER AND SEWER	164043	.00	0	1968505	1968506.76	100	.00	1968505	1.76-	100
31	**	ENTERPRISE FUNDS	172868	.00	0	2074438	2074439.76	100	.00	2074438	1.76-	100
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	2352	.00	0	28125	5937.00	21	.00	28125	22188.00	21
33	05	HIGHWAY BONDS	4979	.00	0	59671	4989.12	8	.00	59671	54681.88	8
33	**	DEBT SERVICE	7331	.00	0	87796	10926.12	12	.00	87796	76869.88	12
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	4587	.00	0	55000	54999.96	100	.00	55000	.04	100
34	**	CAPITAL PROJECTS	4587	.00	0	55000	54999.96	100	.00	55000	.04	100
491	**	OPERATING TRANSFERS OUT	184786	.00	0	2217234	2140365.84	97	.00	2217234	76868.16	97
49	**	OTHER FINANCING SOURCES	184786	.00	0	2217234	2140365.84	97	.00	2217234	76868.16	97
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48311	.00	0	579622	548807.43	95	.00	579622	30814.57	95
01	20	OVERTIME	837	.00	0	10000	18473.99	185	.00	10000	8473.99-	185
01	30	EXTRA HELP	2424	.00	0	29000	17493.57	60	.00	29000	11506.43	60
01	**	SALARIES	51572	.00	0	618622	584774.99	95	.00	618622	33847.01	95
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5829	.00	0	69838	70633.88	101	.00	69838	795.88-	101
02	11	LIFE INSURANCE	54	.00	0	637	658.21	103	.00	637	21.21-	103
02	20	SOCIAL SECURITY	159	.00	0	1798	1133.67	63	.00	1798	664.33	63
02	21	MEDICARE	693	.00	0	8272	6162.55	75	.00	8272	2109.45	75
02	30	PENSION	7471	.00	0	89564	85803.74	96	.00	89564	3760.26	96
02	50	UNEMPLOYMENT & OASIS	102	.00	0	1180	.00	0	.00	1180	1180.00	0
02	60	WORKERS COMPENSATION	430	.00	0	5094	6738.93	132	.00	5094	1644.93-	132
02	**	EMPLOYEE BENEFITS	14738	.00	0	176383	171130.98	97	.00	176383	5252.02	97
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	.00	0	600	560.00	93	.00	600	40.00	93
03	31	MONITORING	1652	.00	0	19780	18730.00	95	.00	19780	1050.00	95
03	42	SOFTWARE AGREEMENTS	49	.00	0	500	350.00	70	.00	500	150.00	70

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
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	292	.00	0	3405	3413.80	100	.00	3405	8.80-	100
03	**	PROFESSIONAL & TECHNICAL	2043	.00	0	24285	23053.80	95	.00	24285	1231.20	95
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	49	.00	0	500	570.50	114	.00	500	70.50-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	300	2569.00	856	.00	300	2269.00-	856
04	32	MTCE. COMPUTER	424	.00	0	5000	18892.63	378	.00	5000	13892.63-	378
04	33	MTCE. BUILDING & GROUNDS	5186	3476.69-	67-	28099	27936.96	99	.00	28099	162.04	99
04	34	MTCE. SPEC. MAJOR PROCESS	69960	.00	0	124960	144400.48	116	.00	124960	19440.48-	116
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	674	.00	0	8000	4954.05	62	.00	8000	3045.95	62
04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	16907	.00	0	24233	19757.16	82	.00	24233	4475.84	82
04	39	MTCE TOWER, RESERVOIR, WELL	236841	.00	0	268917	27404.97	10	.00	268917	241512.03	10
04	42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	330241	3476.69-	1-	462109	246485.75	53	.00	462109	215623.25	53
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	3000	2142.21	71	.00	3000	857.79	71
05	30	TELEPHONE	1087	.00	0	13000	12185.32	94	.00	13000	814.68	94
05	40	PUBLICATIONS/LEGAL AD	0	.00	0	0	57.22	0	.00	0	57.22-	0
05	80	TRAVEL	49	.00	0	500	934.57	187	.00	500	434.57-	187
05	90	EDUCATION & TRAINING	500	.00	0	6000	3098.95	52	.00	6000	2901.05	52
05	92	WEARING APPAREL	50	.00	0	600	334.94	56	.00	600	265.06	56
05	99	OTHER - LAB TESTS	587	.00	0	7000	1414.77	20	.00	7000	5585.23	20
05	**	PURCHASED SERVICES	2523	.00	0	30100	20167.98	67	.00	30100	9932.02	67
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	78587	.00	0	943000	706311.71	75	.00	943000	236688.29	75
06	21	NATURAL GAS	6250	3525.76	56	75000	45378.99	61	.00	75000	29621.01	61
06	22	ELECTRICITY	42174	3072.85	7	506000	457950.21	91	.00	506000	48049.79	91
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	189.80	38	.00	500	310.20	38
06	50	OPERATION SUPPLIES	10031	.00	0	34120	44056.82	129	.00	34120	9936.82-	129
06	60	VEHICLE SUPPLIES	337	.00	0	4000	649.40	16	.00	4000	3350.60	16
06	61	FUEL	1227	.00	0	14658	15464.33	106	.00	14658	806.33-	106
06	99	POSTAGE	25	.00	0	179	4448.98	2486	.00	179	4269.98-	2486
06	**	SUPPLIES	138680	6598.61	5	1577457	1274450.24	81	.00	1577457	303006.76	81
07		PROPERTY										
07	93	CAPITAL PURCHASES	127653	.00	0	1531462	40796.00	3	.00	1531462	1490666.00	3
07	**	PROPERTY	127653	.00	0	1531462	40796.00	3	.00	1531462	1490666.00	3
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100
08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100
506	**	** WATER PLANT OPERATIONS	729451	3121.92	0	5164342	3104783.78	60	.00	5164342	2059558.22	60
50	**	** PROPRIETARY FUNDS	729451	3121.92	0	5164342	3104783.78	60	.00	5164342	2059558.22	60

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
DIV	6000		TOTAL *****												
			WATER PLANT	914237	3121.92	0	7381576	5245149.62	71		.00	7381576	2136426.38	71	
DEPT	60		TOTAL *****												
			WATER PLANT	914237	3121.92	0	7381576	5245149.62	71		.00	7381576	2136426.38	71	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
	30													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	48507	.00	0	581963	620289.82	107	.00	581963	38326.82-	107		
	01 20	OVERTIME	102130	.00	0	120456	112383.68	93	.00	120456	8072.32-	93		
	01 30	EXTRA HELP	16462	.00	0	87500	87015.14	99	.00	87500	484.86	99		
	01 **	SALARIES	167099	.00	0	789919	819688.64	104	.00	789919	29769.64-	104		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6357	.00	0	76196	81650.99	107	.00	76196	5454.99-	107		
	02 11	LIFE INSURANCE	59	.00	0	686	780.72	114	.00	686	94.72-	114		
	02 20	SOCIAL SECURITY	405	.00	0	4805	5445.57	113	.00	4805	640.57-	113		
	02 21	MEDICARE	770	.00	0	9119	8163.76	90	.00	9119	955.24-	90		
	02 30	PENSION	7629	.00	0	91438	108822.32	119	.00	91438	17384.32-	119		
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	659	2355.67	358	.00	659	1696.67-	358		
	02 60	WORKERS COMPENSATION	475	.00	0	5590	9081.04	163	.00	5590	3491.04-	163		
	02 **	EMPLOYEE BENEFITS	15760	.00	0	188493	216300.07	115	.00	188493	27807.07-	115		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	37	.00	0	400	687.00	172	.00	400	287.00-	172		
	03 40	CONTRACTS	3541	.00	0	38941	38926.44	100	.00	38941	14.56	100		
	03 42	SOFTWARE AGREEMENT	49	.00	0	500	411.68	82	.00	500	88.32	82		
	03 90	ASSOCIATIONS	168	.00	0	2016	1686.00	84	.00	2016	330.00	84		
	03 **	PROFESSIONAL & TECHNICAL	3795	.00	0	41857	41711.12	100	.00	41857	145.88	100		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	55.54	28	.00	200	144.46	28		
	04 32	MTCE. COMPUTER	49	.00	0	500	50.65	10	.00	500	449.35	10		
	04 33	MTCE. BUILDING & GROUNDS	587	.00	0	7000	2235.88	32	.00	7000	4764.12	32		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	1200	85.00	7	.00	1200	1115.00	7		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2087	80.00-	4-	25000	19444.21	78	.00	25000	5555.79	78		
	04 36	MTCE. RADIO	100	.00	0	1200	52.45	4	.00	1200	1147.55	4		
	04 37	MTCE. STREETS, ALLEY, ROADS	81424	.00	0	141000	201982.29	143	.00	141000	60982.29-	143		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1500	.00	0	.00	1500	1500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	837	.00	0	10000	18487.76	185	.00	10000	8487.76-	185		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
DEPT	61		WATER DISTRIBUTION	851216	191.29	0	2567171	2530969.92	99	.00	2567171	36201.08	99
			TOTAL *****										
			WATER DISTRIBUTION	851216	191.29	0	2567171	2530969.92	99	.00	2567171	36201.08	99

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	81219	.00	0	974551	974551.32	100	.00	974551	.32-	100		
	31 **	ENTERPRISE FUNDS	81219	.00	0	974551	974551.32	100	.00	974551	.32-	100		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7021	.00	0	84164	10193.16	12	.00	84164	73970.84	12		
	33 **	DEBT SERVICE	7021	.00	0	84164	10193.16	12	.00	84164	73970.84	12		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100		
491	** **	OPERATING TRANSFERS OUT	89914	.00	0	1078715	1004744.52	93	.00	1078715	73970.48	93		
49	** **	OTHER FINANCING SOURCES	89914	.00	0	1078715	1004744.52	93	.00	1078715	73970.48	93		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	25333	.00	0	303908	268094.87	88	.00	303908	35813.13	88		
	01 20	OVERTIME	949	.00	0	11300	66629.61	590	.00	11300	55329.61-	590		
	01 30	EXTRA HELP	924	.00	0	11000	27026.59	246	.00	11000	16026.59-	246		
	01 **	SALARIES	27206	.00	0	326208	361751.07	111	.00	326208	35543.07-	111		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3853	.00	0	46159	40539.41	88	.00	46159	5619.59	88		
	02 11	LIFE INSURANCE	35	.00	0	343	326.83	95	.00	343	16.17	95		
	02 20	SOCIAL SECURITY	66	.00	0	682	1630.75	239	.00	682	948.75-	239		
	02 21	MEDICARE	396	.00	0	4730	3222.18	68	.00	4730	1507.82	68		
	02 30	PENSION	3990	.00	0	47880	48711.78	102	.00	47880	831.78-	102		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	238	.00	0	2768	3840.36	139	.00	2768	1072.36-	139		
	02 **	EMPLOYEE BENEFITS	8578	.00	0	102562	98271.31	96	.00	102562	4290.69	96		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	300	481.00	160	.00	300	181.00-	160		
	03 22	CONTRACTS	0	.00	0	0	6924.00	0	.00	0	6924.00-	0		
	03 42	SOFTWARE AGREEMENTS	8	.00	0	52	30.84	59	.00	52	21.16	59		
	03 90	ASSOCIATIONS	51	.00	0	535	57.00	11	.00	535	478.00	11		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	84	.00	0	887	7492.84	845	.00	887	6605.84-	845		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	86	.00	0	1010	1083.60	107	.00	1010	73.60-	107		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTER	213	.00	0	2468	99.99	4	.00	2468	2368.01	4		
04	33	MTCE. BUILDING & GROUNDS	5837	174.48	3	70000	61712.36	88	.00	70000	8287.64	88		
04	34	MTCE. SPEC. MAJOR PROCESS	87	.00	0	1000	961.01	96	.00	1000	38.99	96		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	.00	0	9000	11254.42	125	.00	9000	2254.42-	125		
04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	49	.00	0	500	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	867281	.00	0	890194	358178.13	40	17172.90	890194	514842.97	42		
04	42	EQUIPMENT RENTAL	307153	.00	0	307153	280076.39	91	.00	307153	27076.61	91		
04	**	PURCH. PROPERTY SERVICES	1181529	174.48	0	1282025	713365.90	56	17172.90	1282025	551486.20	57		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	337	.00	0	4000	3674.34	92	.00	4000	325.66	92		
05	30	TELEPHONE	827	.00	0	9880	10585.97	107	.00	9880	705.97-	107		
05	80	TRAVEL	87	.00	0	1000	747.52	75	.00	1000	252.48	75		
05	90	EDUCATION & TRAINING	125	.00	0	1500	213.53	14	.00	1500	1286.47	14		
05	92	WEARING APPAREL	62	.00	0	700	428.81	61	.00	700	271.19	61		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1037	.00	0	12400	11853.54	96	.00	12400	546.46	96		
05	99	OTHER - LAB TESTS	525	.00	0	6300	9861.91	157	.00	6300	3561.91-	157		
05	**	PURCHASED SERVICES	3000	.00	0	35780	37365.62	104	.00	35780	1585.62-	104		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	1133	558.19	49	13530	9641.22	71	.00	13530	3888.78	71		
06	22	ELECTRICITY	20347	2447.60	12	244109	247794.56	102	.00	244109	3685.56-	102		
06	23	PROPANE	12	.00	0	100	81.99	82	.00	100	18.01	82		
06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1822	.00	0	17128	14825.64	87	.00	17128	2302.36	87		
06	51	LAB SUPPLIES	174	.00	0	2000	1894.76	95	.00	2000	105.24	95		
06	60	VEHICLE SUPPLIES	250	.00	0	3000	775.29	26	.00	3000	2224.71	26		
06	61	FUEL	859	.00	0	10275	26899.08	262	.00	10275	16624.08-	262		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	24609	3005.79	12	290242	301912.54	104	.00	290242	11670.54-	104		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	5407	.00	0	61500	.00	0	.00	61500	61500.00	0		
07	**	PROPERTY	5407	.00	0	61500	.00	0	.00	61500	61500.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
508	**	**	SEWAGE PUMPING OPERATIONS	1274063	3180.27	0	2382927	1803882.24	76	17172.90	2382927	561871.86	76	
50	**	**	PROPRIETARY FUNDS	1274063	3180.27	0	2382927	1803882.24	76	17172.90	2382927	561871.86	76	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1363977	3180.27	0	3461642	2808626.76	81	17172.90	3461642	635842.34	82	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1363977	3180.27	0	3461642	2808626.76	81	17172.90	3461642	635842.34	82	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						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		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	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	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4492	.00	0	53904	47635.73	88	.00	53904	6268.27	88
	01 20	OVERTIME	0	.00	0	0	59.06	0	.00	0	59.06-	0
	01 30	EXTRA HELP	1174	.00	0	14000	11004.17	79	.00	14000	2995.83	79
	01 **	SALARIES	5666	.00	0	67904	58698.96	86	.00	67904	9205.04	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	388	.00	0	4645	6241.02	134	.00	4645	1596.02-	134
	02 11	LIFE INSURANCE	10	.00	0	98	93.38	95	.00	98	4.62	95
	02 20	SOCIAL SECURITY	76	.00	0	868	699.53	81	.00	868	168.47	81
	02 21	MEDICARE	83	.00	0	985	760.06	77	.00	985	224.94	77
	02 30	PENSION	686	.00	0	8188	7729.30	94	.00	8188	458.70	94
	02 60	WORKERS COMPENSATION	17	.00	0	94	149.45	159	.00	94	55.45-	159
	02 **	EMPLOYEE BENEFITS	1260	.00	0	14878	15672.74	105	.00	14878	794.74-	105
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	12637	12189.64	97	.00	12637	447.36	97
	03 43	SERVICE FEES	49	.00	0	500	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	14	.00	0	135	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1291	.00	0	15272	12189.64	80	.00	15272	3082.36	80
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	191	.00	0	2270	1337.00	59	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	272	.00	0	3198	612.00	19	.00	3198	2586.00	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	300	13.12	4	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	488	.00	0	5768	1962.12	34	.00	5768	3805.88	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	24	.00	0	200	125.06	63	200	74.94	63
	05 30	TELEPHONE	143	.00	0	1650	1579.02	96	1650	70.98	96
	05 60	COLLECTION FEES	500	.00	0	6000	5932.75	99	6000	67.25	99
	05 61	CREDIT CARD FEES	0	.00	0	0	2863.29	0	0	2863.29-	0
	05 80	TRAVEL	77	.00	0	880	.00	0	880	880.00	0
	05 90	EDUCATION & TRAINING	87	.00	0	1000	160.00	16	1000	840.00	16
	05 **	PURCHASED SERVICES	831	.00	0	9730	10660.12	110	9730	930.12-	110
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	200	200.00	0
	06 50	OPERATION SUPPLIES	1176	.00	0	14670	9139.20	62	14670	5530.80	62
	06 60	VEHICLE SUPPLIES	12	.00	0	100	1.51	2	100	98.49	2
	06 61	FUEL	24	.00	0	200	225.31	113	200	25.31-	113
	06 99	POSTAGE	4468	.00	0	53550	48003.01	90	53550	5546.99	90
	06 **	SUPPLIES	5704	.00	0	68720	57369.03	84	68720	11350.97	84
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	81269	.04-	100
	08 **	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	22017	.00	0	263541	237821.65	90	263541	25719.35	90
50	** **	PROPRIETARY FUNDS	22017	.00	0	263541	237821.65	90	263541	25719.35	90
DIV	6300	TOTAL *****									
		UTILITY BILLING	22017	.00	0	263541	237821.65	90	263541	25719.35	90
DEPT	63	TOTAL *****									
		UTILITY BILLING	22017	.00	0	263541	237821.65	90	263541	25719.35	90

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	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	38580	.00	0	457713	352644.78	77	67900.00	457713	37168.22 92
	04	55 SEWERMAIN REPLACEMENT	21520	.00	0	259727	.00	0	19600.00	259727	240127.00 8
	04	** PURCHASED PROP. SERVICES	60100	.00	0	717440	352644.78	49	87500.00	717440	277295.22 61
	05	WATERMAIN REPLACEMENT									
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	284.58	0	.00	0	284.58- 0
	05	** WATERMAIN REPLACEMENT	0	.00	0	0	284.58	0	.00	0	284.58- 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
510	**	** REPLACEMENT FUND	60100	.00	0	717440	352929.36	49	87500.00	717440	277010.64 61
51	**	** PROPRIETARY FUNDS	60100	.00	0	717440	352929.36	49	87500.00	717440	277010.64 61
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	60100	.00	0	717440	352929.36	49	87500.00	717440	277010.64 61
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	60100	.00	0	717440	352929.36	49	87500.00	717440	277010.64 61
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	5156867	739786.84	14	16616871	20577066.02	124	177945.06	16616871	4138140.08- 125

FUND 205 CITY BUS			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											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**		0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**		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	686.52	0	.00	0	0	686.52-	0
	30	**	GENERAL FUND	0	.00	0	0	686.52	0	.00	0	0	686.52-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	686.52	0	.00	0	0	686.52-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	686.52	0	.00	0	0	686.52-	0
DIV	0000		TOTAL *****	0	.00	0	0	686.52	0	.00	0	0	686.52-	0
DEPT	00		TOTAL *****	0	.00	0	0	686.52	0	.00	0	0	686.52-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	2918	.00	0	34906	39575.70	113	.00	34906	4669.70-	113
	01	20	OVERTIME	424	.00	0	5000	85.36	2	.00	5000	4914.64	2
	01	30	EXTRA HELP	14419	.00	0	173006	160294.17	93	.00	173006	12711.83	93
	01	**	SALARIES	17761	.00	0	212912	199955.23	94	.00	212912	12956.77	94
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	63.00	0	.00	0	63.00-	0
	02	11	LIFE INSURANCE	5	.00	0	49	53.44	109	.00	49	4.44-	109
	02	20	SOCIAL SECURITY	903	.00	0	10726	9827.51	92	.00	10726	898.49	92
	02	21	MEDICARE	260	.00	0	3087	2772.41	90	.00	3087	314.59	90
	02	30	PENSION	507	.00	0	6062	5753.51	95	.00	6062	308.49	95
	02	50	UNEMPLOYMENT & OASIS	7	.00	0	29	.00	0	.00	29	29.00	0
	02	60	WORKERS COMPENSATION	240	.00	0	2825	4440.80	157	.00	2825	1615.80-	157
	02	**	EMPLOYEE BENEFITS	1922	.00	0	22778	22910.67	101	.00	22778	132.67-	101
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	.00	0	500	85.00	17	.00	500	415.00	17
	03	42	SOFTWARE AGREEMENTS	49	.00	0	500	.00	0	.00	500	500.00	0
	03	90	ASSOCIATIONS	30	.00	0	250	250.00	100	.00	250	.00	100
	03	**	PROFESSIONAL & TECHNICAL	128	.00	0	1250	335.00	27	.00	1250	915.00	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	2500	.00	0	30000	30000.00	100	.00	30000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	187.28	94	.00	200	12.72	94
	04	32	MTCE. COMPUTER	50	.00	0	600	1585.00	264	.00	600	985.00-	264
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	3856.87	64	.00	6000	2143.13	64
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3337	.00	0	40000	30244.65	76	.00	40000	9755.35	76
	04	36	MTCE. RADIO	125	.00	0	1500	934.00	62	.00	1500	566.00	62
	04	39	MTCE. SHELTER REPAIR	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	6623	.00	0	79300	66807.80	84	.00	79300	12492.20	84
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	.00	0	7500	2614.33	35	.00	7500	4885.67	35
	05	20	INSURANCE	1629	.00	0	19471	23401.00	120	.00	19471	3930.00-	120
	05	30	TELEPHONE	62	.00	0	700	553.60	79	.00	700	146.40	79
	05	40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	391.10	196	.00	200	191.10-	196
	05	41	PROMOTION	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80	TRAVEL	469	.00	0	5606	4200.70	75	.00	5606	1405.30	75
	05	90	EDUCATION & TRAINING	87	.00	0	1000	2020.00	202	.00	1000	1020.00-	202

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	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	92 WEARING APPAREL	49	.00	0	500	281.63	56	.00	500	218.37 56
	05	93 TOOL ALLOWANCE	40	.00	0	480	480.00	100	.00	480	.00 100
	05	** PURCHASED SERVICES	3015	.00	0	35707	33942.36	95	.00	35707	1764.64 95
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	905	467.64	52	10750	7312.39	68	.00	10750	3437.61 68
	06	22 ELECTRICITY	477	90.43	19	5647	7135.14	126	.00	5647	1488.14- 126
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00 0
	06	50 OPERATION SUPPLIES	7216	.00	0	25762	24244.03	94	.00	25762	1517.97 94
	06	60 VEHICLE SUPPLIES	837	.00	0	10000	5276.31	53	.00	10000	4723.69 53
	06	61 FUEL	6166	.00	0	73981	111813.30	151	.00	73981	37832.30- 151
	06	99 POSTAGE	24	.00	0	200	43.10	22	.00	200	156.90 22
	06	** SUPPLIES	15650	558.07	4	126640	155824.27	123	.00	126640	29184.27- 123
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	223	.00	0	59738	34750.00	58	.00	59738	24988.00 58
	07	** EQUIPMENT PURCHASE	223	.00	0	59738	34750.00	58	.00	59738	24988.00 58
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	11218	.00	0	134572	134571.96	100	.00	134572	.04 100
	08	** OTHER OBJECTS	11218	.00	0	134572	134571.96	100	.00	134572	.04 100
419	**	** NON-DEPARTMENTAL	56540	558.07	1	672897	649097.29	97	.00	672897	23799.71 97
41	**	** GENERAL GOVERNMENT	56540	558.07	1	672897	649097.29	97	.00	672897	23799.71 97
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 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	6600	TOTAL *****									
		CITY BUS	56540	558.07	1	672897	649097.29	97	.00	672897	23799.71 97

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	66		TOTAL *****										
			CITY BUS	56540	558.07	1	672897	649097.29	97	.00	672897	23799.71	97
FUND	205		TOTAL *****										
			CITY BUS	56540	558.07	1	672897	649783.81	97	.00	672897	23113.19	97

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	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 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	42248	.00	0	506866	498879.95	98	.00	506866	7986.05	98
	01 20	OVERTIME	0	.00	0	0	401.55	0	.00	0	401.55-	0
	01 30	EXTRA HELP	8651	.00	0	103713	99866.90	96	.00	103713	3846.10	96
	01 **	SALARIES	50899	.00	0	610579	599148.40	98	.00	610579	11430.60	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5402	.00	0	64769	72754.42	112	.00	64769	7985.42-	112
	02 11	LIFE INSURANCE	54	.00	0	637	658.64	103	.00	637	21.64-	103
	02 20	SOCIAL SECURITY	3162	.00	0	37856	35911.78	95	.00	37856	1944.22	95
	02 21	MEDICARE	746	.00	0	8853	8398.71	95	.00	8853	454.29	95
	02 50	UNEMPLOYMENT & OASIS	14	.00	0	157	.00	0	.00	157	157.00	0
	02 60	WORKERS COMPENSATION	189	.00	0	2147	1593.48	74	.00	2147	553.52	74
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9567	.00	0	114419	119317.03	104	.00	114419	4898.03-	104
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	110	.00	0	1210	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	148	.00	0	1655	1630.00	99	.00	1655	25.00	99
	03 **	PROFESSIONAL & TECHNICAL	258	.00	0	2865	1630.00	57	.00	2865	1235.00	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	169	.00	0	1929	1822.13	95	.00	1929	106.87	95
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	11787	5215.50	44	141362	131440.04	93	74848.00	141362	64926.04-	146
	04 34	MTCE. SPEC. MAJOR PROCESS	299	.00	0	3500	200.00	6	.00	3500	3300.00	6
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	9.38	0	.00	0	9.38-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1547	2044.99	132	18410	14733.46	80	.00	18410	3676.54	80
	04 42	EQUIPMENT RENTAL	52	.00	0	503	360.00	72	.00	503	143.00	72
	04 **	PURCH. PROPERTY SERVICES	13854	7260.49	52	165704	148565.01	90	74848.00	165704	57709.01-	135
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	184	.00	0	2109	1936.91	92	.00	2109	172.09	92
	05 30	TELEPHONE	362	.00	0	4300	3883.85	90	.00	4300	416.15	90
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	120	591.82	493	.00	120	471.82-	493
	05 60	COLLECTION FEES	126	.00	0	1457	574.51	39	.00	1457	882.49	39
	05 80	TRAVEL	333	.00	0	3974	3595.94	91	.00	3974	378.06	91
	05 90	EDUCATION & TRAINING	423	.00	0	4966	2357.62	48	.00	4966	2608.38	48
	05 91	CAR ALLOWANCE	89	.00	0	980	666.43	68	.00	980	313.57	68
	05 **	PURCHASED SERVICES	1527	.00	0	17906	13607.08	76	.00	17906	4298.92	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	697	499.44	72	8265	6040.70	73	.00	8265	2224.30	73
	06 22	ELECTRICITY	2692	.00	0	32282	30387.33	94	.00	32282	1894.67	94

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
06	40	BOOKS & SUBSCRIPTIONS	1626	1866.16-	115-	19413	18603.12	96	.00	19413	809.88 96
06	50	OPERATION SUPPLIES	9598	1507.39	16	63625	57510.47	90	6858.00	63625	743.47- 101
06	60	VEHICLE SUPPLIES	0	.00	0	0	26.24	0	.00	0	26.24- 0
06	61	FUEL	12	.00	0	100	143.42	143	.00	100	43.42- 143
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
06	99	POSTAGE	792	.00	0	9471	8035.29	85	.00	9471	1435.71 85
06	**	SUPPLIES	15417	140.67	1	133156	120746.57	91	6858.00	133156	5551.43 96
07		PROPERTY									
07	46	CAP/BOOKS, MATERIALS	14684	12863.83	88	176093	172830.37	98	6864.00	176093	3601.37- 102
07	93	CAPITAL PURCHASES	500	.00	0	6000	.00	0	.00	6000	6000.00 0
07	**	PROPERTY	15184	12863.83	85	182093	172830.37	95	6864.00	182093	2398.63 99
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
08	15	REIMBURSEMENTS TO GENERAL	4566	.00	0	54671	54671.04	100	.00	54671	.04- 100
08	16	OCLC SERVICES	1160	.00	0	13909	12125.00	87	.00	13909	1784.00 87
08	17	MEMORIAL EXPENDITURES	3266-	.00	0	10415	3824.40	37	6130.21	10415	460.39 96
08	**	OTHER OBJECTS	2460	.00	0	78995	70620.44	89	6130.21	78995	2244.35 97
455	**	LIBRARY OPERATIONS	109166	20264.99	19	1305717	1246464.90	96	94700.21	1305717	35448.11- 103
45	**	CULTURE AND RECREATION	109166	20264.99	19	1305717	1246464.90	96	94700.21	1305717	35448.11- 103
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	109166	20264.99	19	1305717	1246464.90	96	94700.21	1305717	35448.11- 103
DEPT	67	TOTAL *****									
		LIBRARY	109166	20264.99	19	1305717	1246464.90	96	94700.21	1305717	35448.11- 103
FUND	210	TOTAL *****									
		LIBRARY	109166	20264.99	19	1305717	1246464.90	96	94700.21	1305717	35448.11- 103

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
48		MI SCCELLANEOUS EXPENSE													
485		NON-OPERATING EXPENSES													
	03	MI SCCELLANEOUS EXPENSE													
	03 05	DAMAGE CLAIMS	0	.00	0	0	6145.00	0	.00	0	6145.00-	0			
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	6145.00	0	.00	0	6145.00-	0			
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	6145.00	0	.00	0	6145.00-	0			
487		BAD DEBT EXPENSE													
	01	BAD DEBT EXPENSE													
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	6145.00	0	.00	0	6145.00-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	6379.21	0	.00	0	6379.21-	0			
	30 **	GENERAL FUND	0	.00	0	0	6379.21	0	.00	0	6379.21-	0			
	32	SPECIAL REVENUE													
	32 03	RECREATION	0	.00	0	0	184138.16	0	.00	0	184138.16-	0			
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	69517.62	0	.00	0	69517.62-	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	253655.78	0	.00	0	253655.78-	0			
	34	CAPITAL PROJECTS													
	34 03	SOFTBALL COMPLEX	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	
	36	AGENCY FUND													
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	260034.99	0	.00	0	260034.99-	0			
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	260034.99	0	.00	0	260034.99-	0			
DIV	0000	TOTAL *****													
			0	.00	0	0	266179.99	0	.00	0	266179.99-	0			
DEPT	00	TOTAL *****													
			0	.00	0	0	266179.99	0	.00	0	266179.99-	0			

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	38271	.00	0	459164	469234.90	102	.00	459164	10070.90- 102
	01 20	OVERTIME	424	.00	0	5000	7267.32	145	.00	5000	2267.32- 145
	01 30	EXTRA HELP	14424	.00	0	173000	142058.30	82	.00	173000	30941.70 82
	01 40	CONTRACTED REFEREES	5174	.00	0	62000	53473.52	86	.00	62000	8526.48 86
	01 **	SALARIES	58293	.00	0	699164	672034.04	96	.00	699164	27129.96 96
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4056	.00	0	48617	49010.84	101	.00	48617	393.84- 101
	02 11	LIFE INSURANCE	55	.00	0	539	580.58	108	.00	539	41.58- 108
	02 20	SOCIAL SECURITY	1216	.00	0	14570	14538.48	100	.00	14570	31.52 100
	02 21	MEDICARE	854	.00	0	10138	8594.83	85	.00	10138	1543.17 85
	02 30	PENSION	5881	.00	0	70506	66053.91	94	.00	70506	4452.09 94
	02 50	UNEMPLOYMENT & OASIS	73	.00	0	832	406.03	49	.00	832	425.97 49
	02 60	WORKERS COMPENSATION	406	.00	0	4850	6200.43	128	.00	4850	1350.43- 128
	02 **	EMPLOYEE BENEFITS	12541	.00	0	150052	145385.10	97	.00	150052	4666.90 97
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	49	.00	0	500	69.39	14	.00	500	430.61 14
	03 90	ASSOCIATIONS	73	.00	0	832	510.00	61	.00	832	322.00 61
	03 **	PROFESSIONAL & TECHNICAL	122	.00	0	1332	579.39	44	.00	1332	752.61 44
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	2087	.00	0	25000	10985.88	44	.00	25000	14014.12 44
	04 21	GARBAGE COLLECTION	338	1446.50	428	4045	5149.85	127	.00	4045	1104.85- 127
	04 23	CONTRACTS	3388	.00	0	40634	6792.97	17	.00	40634	33841.03 17
	04 33	MTCE. BUILDING & GROUNDS	360620	327.48	0	873797	795162.83	91	88649.41	873797	10015.24- 101
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	6000	1269.44	21	.00	6000	4730.56 21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	25.37-	4-	7500	8920.10	119	.00	7500	1420.10- 119
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	0	100.48	0	0	565.48	0	.00	0	565.48- 0
	04 **	PURCH. PROPERTY SERVICES	367558	1849.09	1	956976	828846.55	87	88649.41	956976	39480.04 96
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	375	.00	0	4500	1902.34	42	.00	4500	2597.66 42
	05 30	TELEPHONE	887	.00	0	10600	9618.24	91	.00	10600	981.76 91
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	289.20	0	.00	0	289.20- 0
	05 41	PROMOTIONS	299	.00	0	3500	1361.89	39	.00	3500	2138.11 39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	337	.00	0	4000	3362.90	84	.00	4000	637.10 84
	05 90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 95	LAUNDRY	49	.00	0	500	425.19	85	.00	500	74.81 85
	05 **	PURCHASED SERVICES	1996	.00	0	23600	16959.76	72	.00	23600	6640.24 72

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3969	4015.79	101	47595	32233.84	68	.00	47595	15361.16	68
	06 22	ELECTRICITY	5500	5405.33	98	65890	91540.10	139	.00	65890	25650.10	139
	06 40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	189.80	95	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9090	73.88	1	107360	79325.54	74	89159.45	107360	61124.99	157
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	3000	800.30	27	.00	3000	2199.70	27
	06 60	VEHICLE SUPPLIES	212	.00	0	2500	348.69	14	.00	2500	2151.31	14
	06 61	FUEL	645	.00	0	7641	8369.47	110	.00	7641	728.47	110
	06 99	POSTAGE	142	.00	0	1660	2240.00	135	.00	1660	580.00	135
	06 **	SUPPLIES	19832	9495.00	48	235846	215047.74	91	89159.45	235846	68361.19	129
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	135605-	.00	0	21000	15817.94	75	.00	21000	5182.06	75
	07 **	PROPERTY	135605-	.00	0	21000	15817.94	75	.00	21000	5182.06	75
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7087	.00	0	85000	84731.83	100	.00	85000	268.17	100
	08 15	REIMBURSEMENTS TO GENERAL	8443	.00	0	101283	101283.00	100	.00	101283	.00	100
	08 17	CREDIT CARD DISCOUNTS	74	.00	0	800	774.71	97	.00	800	25.29	97
	08 **	OTHER OBJECTS	15691	.00	0	188083	186789.54	99	.00	188083	1293.46	99
451	** **	RECREATION	340428	11344.09	3	2276053	2081460.06	92	177808.86	2276053	16784.08	99
45	** **	CULTURE AND RECREATION	340428	11344.09	3	2276053	2081460.06	92	177808.86	2276053	16784.08	99
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800	TOTAL *****										
		RECREATION	340428	11344.09	3	2276053	2081460.06	92	177808.86	2276053	16784.08	99
DEPT	68	TOTAL *****										
		RECREATION	340428	11344.09	3	2276053	2081460.06	92	177808.86	2276053	16784.08	99

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	340428	11344.09	3	2276053	2347640.05	103	177808.86	2276053	249395.91-	111		

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	3062.57	0	.00	0	3062.57-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	3062.57	0	.00	0	3062.57-	0
472	** **	INTEREST	0	.00	0	0	3062.57	0	.00	0	3062.57-	0
47	** **	DEBT SERVICE	0	.00	0	0	3062.57	0	.00	0	3062.57-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1250000.00	0	.00	0	1250000.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	1253062.57	0	.00	0	1253062.57-	0
DEPT	00	TOTAL *****	0	.00	0	0	1253062.57	0	.00	0	1253062.57-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						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 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	2248407	.00	0	2490605	2389906.36	96	.00	2490605	100698.64 96
	08 03	FLOOD TRAFFIC SIGNALS	0	3398.15	0	0	25490.37	0	.00	0	25490.37- 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	31371.25	0	.00	0	31371.25- 0
	08 **	OTHER OBJECTS	2248407	3398.15	0	2490605	2446767.98	98	.00	2490605	43837.02 98
419	** **	NON-DEPARTMENTAL	2248407	3398.15	0	2490605	2446767.98	98	.00	2490605	43837.02 98
41	** **	GENERAL GOVERNMENT	2248407	3398.15	0	2490605	2446767.98	98	.00	2490605	43837.02 98
DIV	7200	TOTAL *****									
		EMERGENCY FUND	2248407	3398.15	0	2490605	2446767.98	98	.00	2490605	43837.02 98
DEPT	72	TOTAL *****									
		EMERGENCY FUND	2248407	3398.15	0	2490605	2446767.98	98	.00	2490605	43837.02 98
FUND	230	TOTAL *****									
		EMERGENCY FUND	2248407	3398.15	0	2490605	3699830.55	149	.00	2490605	1209225.55- 149

FUND 235 EQUIPMENT PURCHASE			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 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
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	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	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	3177.09	0	.00	0	3177.09-	0		
	30	**	GENERAL FUND	0	.00	0	0	3177.09	0	.00	0	3177.09-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3177.09	0	.00	0	3177.09-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3177.09	0	.00	0	3177.09-	0		
DIV	0000		TOTAL *****	0	.00	0	0	3177.09	0	.00	0	3177.09-	0		
DEPT	00		TOTAL *****	0	.00	0	0	3177.09	0	.00	0	3177.09-	0		

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	88822	.00	0	1065809	1065809.04	100	.00	1065809	.04- 100
	33 **	DEBT SERVICE	88822	.00	0	1065809	1065809.04	100	.00	1065809	.04- 100
	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	88822	.00	0	1065809	1065809.04	100	.00	1065809	.04- 100
49	** **	OTHER FINANCING SOURCES	88822	.00	0	1065809	1065809.04	100	.00	1065809	.04- 100
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	88822	.00	0	1065809	1065809.04	100	.00	1065809	.04- 100
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	88822	.00	0	1065809	1065809.04	100	.00	1065809	.04- 100
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	88822	.00	0	1065809	1068986.13	100	.00	1065809	3177.13- 100

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	54689.00-	0	.00	0	54689.00	0
	10 **	UTILITY	0	.00	0	0	54689.00-	0	.00	0	54689.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	54689.00-	0	.00	0	54689.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	54689.00-	0	.00	0	54689.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	3960.96	0	.00	0	3960.96-	0
	30 **	GENERAL FUND	0	.00	0	0	3960.96	0	.00	0	3960.96-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	1217029.00	0	.00	0	1217029.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1217029.00	0	.00	0	1217029.00-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	822909.67	0	.00	0	822909.67-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	822909.67	0	.00	0	822909.67-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2043899.63	0	.00	0	2043899.63-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2043899.63	0	.00	0	2043899.63-	0
DIV	0000	TOTAL *****	0	.00	0	0	1989210.63	0	.00	0	1989210.63-	0
DEPT	00	TOTAL *****	0	.00	0	0	1989210.63	0	.00	0	1989210.63-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	837	.00	0	10000	157.08	2	.00	10000	9842.92	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	2285.00	5	.00	45000	42715.00	5
	01 **	ADMINISTRATION	4587	.00	0	55000	2442.08	4	.00	55000	52557.92	4
465	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	2442.08	4	.00	55000	52557.92	4
46	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	2442.08	4	.00	55000	52557.92	4
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	7600	TOTAL *****										
		ADMINISTRATION	8761	.00	0	105000	52442.12	50	.00	105000	52557.88	50
DEPT	76	TOTAL *****										
		ADMINISTRATION	8761	.00	0	105000	52442.12	50	.00	105000	52557.88	50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTION												
46			ECONOMI C DEVELOPMENT												
465			ECONOMI C DEVELOPMENT												
	02		MARKETI NG												
	02	01	MADC	28750	28750.00	100	345000	345000.00	100	.00	345000	.00	100		
	02	02	AREA CI TIES	6250	.00	0	75000	36690.00	49	.00	75000	38310.00	49		
	02	04	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	96240	53580.67	56	.00	96240	42659.33	56		
	02	**	MARKETI NG	43020	28750.00	67	516240	435270.67	84	.00	516240	80969.33	84		
465	**	**	ECONOMI C DEVELOPMENT	43020	28750.00	67	516240	435270.67	84	.00	516240	80969.33	84		
46	**	**	ECONOMI C DEVELOPMENT	43020	28750.00	67	516240	435270.67	84	.00	516240	80969.33	84		
DIV	7700		TOTAL *****												
			MARKETI NG	43020	28750.00	67	516240	435270.67	84	.00	516240	80969.33	84		
DEPT	77		TOTAL *****												
			MARKETI NG	43020	28750.00	67	516240	435270.67	84	.00	516240	80969.33	84		

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	28750.00-	383-	90000	63019.58	70	.00	90000	26980.42	70
	03 **	MAFB RETENTION	7500	28750.00-	383-	90000	63019.58	70	.00	90000	26980.42	70
465	** **	ECONOMIC DEVELOPMENT	7500	28750.00-	383-	90000	63019.58	70	.00	90000	26980.42	70
46	** **	ECONOMIC DEVELOPMENT	7500	28750.00-	383-	90000	63019.58	70	.00	90000	26980.42	70
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	28750.00-	383-	90000	63019.58	70	.00	90000	26980.42	70
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	28750.00-	383-	90000	63019.58	70	.00	90000	26980.42	70

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	76	.00	0	816	.00	0	.00	816	816.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	25096	.00	0	276046	.00	0	.00	276046	276046.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	3906	24979.15	640	42936	24979.15	58	.00	42936	17956.85	58
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	66697	32730.65	49	733637	43684.13	6	.00	733637	689952.87	6
	08 71	EID PASSPORT	0	.00	0	0	333334.00	0	.00	0	333334.00-	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	19911.82	0	.00	0	19911.82-	0
	08 **	GRANTS	95775	57709.80	60	1053435	421909.10	40	.00	1053435	631525.90	40
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	192335	.00	0	2307965	50000.00	2	.00	2307965	2257965.00	2
	12 **	JOB DEVELOPMENT	192335	.00	0	2307965	50000.00	2	.00	2307965	2257965.00	2
465	** **	ECONOMIC DEVELOPMENT	288110	57709.80	20	3361400	471909.10	14	.00	3361400	2889490.90	14

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

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										
46	**	** ECONOMIC DEVELOPMENT	288110	57709.80	20	3361400	471909.10	14	.00	3361400	2889490.90	14
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	288110	57709.80	20	3361400	471909.10	14	.00	3361400	2889490.90	14
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288110	57709.80	20	3361400	471909.10	14	.00	3361400	2889490.90	14

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	4384.44	0	0	8399.96	0	.00	0	8399.96- 0
	72 **	CONSTRUCTION PROJECTS	0	4384.44	0	0	8399.96	0	.00	0	8399.96- 0
419	** **	NON-DEPARTMENTAL	0	4384.44	0	0	8399.96	0	.00	0	8399.96- 0
41	** **	GENERAL GOVERNMENT	0	4384.44	0	0	8399.96	0	.00	0	8399.96- 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	4384.44	0	0	8399.96	0	.00	0	8399.96- 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	4384.44	0	0	8399.96	0	.00	0	8399.96- 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	347391	62094.24	18	4072640	3020252.06	74	.00	4072640	1052387.94 74

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	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	15101.38	0	.00	0	15101.38-	0
	30	** GENERAL FUND	0	.00	0	0	15101.38	0	.00	0	15101.38-	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	2000000.00	0	.00	0	2000000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	2000000.00	0	.00	0	2000000.00-	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	564.04	0	.00	0	564.04-	0
	32	** SPECIAL REVENUE	0	.00	0	0	564.04	0	.00	0	564.04-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 SALES TAX - CAPITAL IMP	0	57000.00	0	0	64666.49	0	.00	0	64666.49-	0
	34	** CAPITAL PROJECTS	0	57000.00	0	0	64666.49	0	.00	0	64666.49-	0
491	**	** OPERATING TRANSFERS OUT	0	57000.00	0	0	2080331.91	0	.00	0	2080331.91-	0
49	**	** OTHER FINANCING SOURCES	0	57000.00	0	0	2080331.91	0	.00	0	2080331.91-	0
DIV	0000	TOTAL *****	0	57000.00	0	0	2080331.91	0	.00	0	2080331.91-	0
DEPT	00	TOTAL *****	0	57000.00	0	0	2080331.91	0	.00	0	2080331.91-	0

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
72		CONSTRUCTION PROJECTS										
72	06	PARK DISTRICT IMPROVEMENT	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
72	13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
72	19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00	0
72	20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00	0
72	28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00	0
72	32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00	0
72	33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00	0
72	36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00	0
72	37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00	0
72	38	UPS	0	.00	0	0	.00	0	.00	0	.00	0
72	39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00	0
72	40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
72	41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00	0
72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
72	50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00	0
72	53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
72	54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00	0
72	55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0
72	59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00	0
72	63	POLLING BOOKS	0	.00	0	0	29978.00	0	.00	0	29978.00-	0
72	66	IMPACT FEE STUDY	0	.00	0	0	.00	0	59780.00	0	59780.00-	0
72	67	FLOOD CDM	0	162009.20	0	0	481744.11	0	.00	0	481744.11-	0
72	**	CONSTRUCTION PROJECTS	1674	162009.20	9678	20000	531722.11	2659	59780.00	20000	571502.11-2958	
419	**	NON-DEPARTMENTAL	1674	162009.20	9678	20000	531722.11	2659	59780.00	20000	571502.11-2958	
41	**	GENERAL GOVERNMENT	1674	162009.20	9678	20000	531722.11	2659	59780.00	20000	571502.11-2958	
42		PUBLIC SAFETY										
421		POLICE										
72		CONSTRUCTION PROJECTS										
72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	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
43		HIGHWAYS & STREETS										
431		STREET										
72		CONSTRUCTION PROJECTS										
72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	**	STREET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00
45		CULTURE AND RECREATION									
72		CONSTRUCTION PROJECTS									
72	02	RECREATION MTCE (RECMTCE)	3545	.00	0	41495	10907.23	26	30587.62	41495	.15
72	03	TENNIS CENTER MTC(TCMTCE)	4780	.00	0	54116	2774.66	5	54116.02	54116	2774.68-
72	04	AUDITORIUM MTC (AUDMTC)	7491	.00	0	86517	.00	0	51472.80	86517	35044.20
72	05	COMM OWNED ARENA MTCE	38671	.00	0	427600	.00	0	.00	427600	427600.00
72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00
72	07	SOURIS BASIN TRANSIT BLDG	4550	.00	0	50000	50000.00	100	.00	50000	.00
72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	119.99	0	.00	0	119.99-
72	10	EZE DOC SOFTWARE	7938	2898.00	37	0	5796.00	0	.00	0	5796.00-
72	11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00
72	** **	CONSTRUCTION PROJECTS	66975	2898.00	4	659728	69597.88	11	136176.44	659728	453953.68
451	** **	RECREATION	66975	2898.00	4	659728	69597.88	11	136176.44	659728	453953.68
45	** **	CULTURE AND RECREATION	66975	2898.00	4	659728	69597.88	11	136176.44	659728	453953.68
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	4893.00	0	.00	0	4893.00-
30	**	GENERAL FUND	0	.00	0	0	4893.00	0	.00	0	4893.00-
31		ENTERPRISE FUNDS									
31	01	AIRPORT	12500	.00	0	150000	150000.00	100	.00	150000	.00
31	04	SANITATION	25000	.00	0	300000	302116.00	101	.00	300000	2116.00-
31	05	WATER AND SEWER	153398	.00	0	1840666	1882566.08	102	.00	1840666	41900.08-
31	**	ENTERPRISE FUNDS	190898	.00	0	2290666	2334682.08	102	.00	2290666	44016.08-
32		SPECIAL REVENUE									
32	02	LIBRARY	10662	.00	0	127900	127899.96	100	.00	127900	.04
32	03	RECREATION	13888	.00	0	166667	55555.68	33	.00	166667	111111.32
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	92359.08	0	.00	0	92359.08-
32	13	STREET IMPROVEMENTS	16663	.00	0	200000	200000.04	100	.00	200000	.04-
32	**	SPECIAL REVENUE	41213	.00	0	494567	475814.76	96	.00	494567	18752.24
33		DEBT SERVICE									
33	01	HIGHWAY	17943	.00	0	215272	215271.96	100	.00	215272	.04
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	17943	.00	0	215272	215271.96	100	.00	215272	.04
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	13828	.00	0	165826	165825.96	100	.00	165826	.04
34	10	SALES TAX - CAPITAL IMP	5424	.00	0	65000	65000.04	100	.00	65000	.04-
34	12	SALES TAX CAPITAL	32788	.00	0	393489	372435.36	95	.00	393489	21053.64

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	** CAPITAL PROJECTS	52040	.00	0	624315	603261.36	97	.00	624315	21053.64 97	
491	**	** OPERATING TRANSFERS OUT	302094	.00	0	3624820	3633923.16	100	.00	3624820	9103.16- 100	
49	**	** OTHER FINANCING SOURCES	302094	.00	0	3624820	3633923.16	100	.00	3624820	9103.16- 100	
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	370743	164907.20	45	4304548	4235243.15	98	195956.44	4304548	126651.59- 103	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	370743	164907.20	45	4304548	4235243.15	98	195956.44	4304548	126651.59- 103	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION									
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-CAPITAL IMPROVE	370743	221907.20	60	4304548	6315575.06	147	195956.44	4304548	2206983.50- 151

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11963.24	0	.00	0	11963.24- 0	
	30 **	GENERAL FUND	0	.00	0	0	11963.24	0	.00	0	11963.24- 0	
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	1250000.00	0	.00	0	1250000.00- 0	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	1250000.00	0	.00	0	1250000.00- 0	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1261963.24	0	.00	0	1261963.24- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1261963.24	0	.00	0	1261963.24- 0	
DIV	0000	TOTAL *****	0	.00	0	0	1261963.24	0	.00	0	1261963.24- 0	
DEPT	00	TOTAL *****	0	.00	0	0	1261963.24	0	.00	0	1261963.24- 0	

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	23181.39	0	0	447021.37	0	.00	0	447021.37-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	96495.20	0	0	358902.75	0	.00	0	358902.75-	0
	04 **	PURCH. PROPERTY SERVICES	0	119676.59	0	0	805924.12	0	.00	0	805924.12-	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	128074.81	0	.00	0	128074.81-	0
	06 **	SUPPLIES	0	.00	0	0	128074.81	0	.00	0	128074.81-	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	119676.59	0	0	933998.93	0	.00	0	933998.93-	0
41	** **	GENERAL GOVERNMENT	0	119676.59	0	0	933998.93	0	.00	0	933998.93-	0
	DIV 9500	TOTAL *****										
		TEMPORARY HELP	0	119676.59	0	0	933998.93	0	.00	0	933998.93-	0
	DEPT 95	TOTAL *****										
		FLOOD	0	119676.59	0	0	933998.93	0	.00	0	933998.93-	0
	FUND 265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	119676.59	0	0	2195962.17	0	.00	0	2195962.17-	0

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	1482623-	555038.45	37-	2825703	3267580.27	116	.00	2825703	441877.27-	116
	73 **	SALES TAX	1482623-	555038.45	37-	2825703	3267580.27	116	.00	2825703	441877.27-	116
419	** **	NON-DEPARTMENTAL	1482623-	555038.45	37-	2825703	3267580.27	116	.00	2825703	441877.27-	116
41	** **	GENERAL GOVERNMENT	1482623-	555038.45	37-	2825703	3267580.27	116	.00	2825703	441877.27-	116
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	1482623-	555038.45	37-	2825703	3267580.27	116	.00	2825703	441877.27-	116
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	1482623-	555038.45	37-	2825703	3267580.27	116	.00	2825703	441877.27-	116
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	1478449-	555038.45	38-	2875703	3317580.31	115	.00	2875703	441877.31-	115

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27.56	0	.00	0	27.56-	0
	30 **	GENERAL FUND	0	.00	0	0	27.56	0	.00	0	27.56-	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27.56	0	.00	0	27.56-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	27.56	0	.00	0	27.56-	0
DIV	0000	TOTAL *****	0	.00	0	0	27.56	0	.00	0	27.56-	0
DEPT	00	TOTAL *****	0	.00	0	0	27.56	0	.00	0	27.56-	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	96.87	0	.00	96.87-	
	41 54	Sidewalk, Curb, Guttr Projs	872	.00	0	10530	398.68	4	.00	10530	
	41 **	PURCH. PROPERTY SERVICES	872	.00	0	10530	495.55	5	.00	10530	
431	** **	STREET	872	.00	0	10530	495.55	5	.00	10530	
43	** **	HIGHWAYS & STREETS	872	.00	0	10530	495.55	5	.00	10530	
DIV	8100	TOTAL *****									
		SALES TAX	872	.00	0	10530	495.55	5	.00	10530	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	872	.00	0	10530	495.55	5	.00	10530	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	872	.00	0	10530	523.11	5	.00	10530	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****CURRENT*****						
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	9516.96	0	.00	0	9516.96-	0
	30 **	GENERAL FUND	0	.00	0	0	9516.96	0	.00	0	9516.96-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	871164.87	0	.00	0	871164.87-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	871164.87	0	.00	0	871164.87-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	8615	.00	0	103336	103335.96	100	.00	103336	.04	100
	33 **	DEBT SERVICE	8615	.00	0	103336	103335.96	100	.00	103336	.04	100
491	** **	OPERATING TRANSFERS OUT	8615	.00	0	103336	984017.79	952	.00	103336	880681.79-	952
49	** **	OTHER FINANCING SOURCES	8615	.00	0	103336	984017.79	952	.00	103336	880681.79-	952
DIV	0000	TOTAL *****										
			8615	.00	0	103336	984017.79	952	.00	103336	880681.79-	952
DEPT	00	TOTAL *****										
			8615	.00	0	103336	984017.79	952	.00	103336	880681.79-	952

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	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	1625.99	0	.00	0	1625.99-	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	42913	.00	0	515000	194414.36	38	95275.51	515000	225310.13	56
	80 22	Street Seal Projects	42913	.00	0	515000	241.74	0	470781.88	515000	43976.38	92
	80 **	STREET SEALING DISTRICTS	85826	.00	0	1030000	196282.09	19	566057.39	1030000	267660.52	74
431	** **	STREET	85826	.00	0	1030000	196282.09	19	566057.39	1030000	267660.52	74
43	** **	HIGHWAYS & STREETS	85826	.00	0	1030000	196282.09	19	566057.39	1030000	267660.52	74
DIV	8400	TOTAL *****										
DEPT	84	HIGHWAYS & STREETS	85826	.00	0	1030000	196282.09	19	566057.39	1030000	267660.52	74
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	94441	.00	0	1133336	1180299.88	104	566057.39	1133336	613021.27-	154

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				
47		DEBT SERVICE										
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										
	18	CAPITAL PROJECTS										
	18 00	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	159.19	0	.00	0	.00	0	159.19-	0
	30	**	GENERAL FUND	0	.00	0	0	159.19	0	.00	0	.00	0	159.19-	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	159.19	0	.00	0	.00	0	159.19-	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	159.19	0	.00	0	.00	0	159.19-	0
DIV	0000		TOTAL *****	0	.00	0	0	159.19	0	.00	0	.00	0	159.19-	0
DEPT	00		TOTAL *****	0	.00	0	0	159.19	0	.00	0	.00	0	159.19-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	30.55-	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	30.55-	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	30.55-	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	30.55-	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	30.55-	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	30.55-	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	30.55-	0	0	159.19	0	.00	0	159.19-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	166.63	0	.00	0	166.63-	0	
	30	**	GENERAL FUND	0	.00	0	0	166.63	0	.00	0	166.63-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	166.63	0	.00	0	166.63-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	166.63	0	.00	0	166.63-	0	
DIV	0000		TOTAL *****	0	.00	0	0	166.63	0	.00	0	166.63-	0	
DEPT	00		TOTAL *****	0	.00	0	0	166.63	0	.00	0	166.63-	0	

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
	30	**	GENERAL FUND	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
491	**	**	OPERATING TRANSFERS OUT	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
49	**	**	OTHER FINANCING SOURCES	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
DIV	9200		TOTAL *****										
			CITY SALES TAX	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	562289	.00	0	562289	166.63	0	.00	562289	562122.37	0

FUND 275 SALES TAX INFRASTRUCTURE			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	222.17	0	.00	0	222.17-	0		
	30	**	GENERAL FUND	0	.00	0	0	222.17	0	.00	0	222.17-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	222.17	0	.00	0	222.17-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	222.17	0	.00	0	222.17-	0		
DIV	0000		TOTAL *****	0	.00	0	0	222.17	0	.00	0	222.17-	0		
DEPT	00		TOTAL *****	0	.00	0	0	222.17	0	.00	0	222.17-	0		

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	749719	.00	0	749719	.00	0	.00	749719.00	0
	10 **	PROJECTS	749719	.00	0	749719	.00	0	.00	749719.00	0
463	** **	CAPITAL IMPROVEMENTS	749719	.00	0	749719	.00	0	.00	749719.00	0
46	** **	ECONOMIC DEVELOPMENT	749719	.00	0	749719	.00	0	.00	749719.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	.00	0
DIV	9300	TOTAL *****									
		CITY SALES TAX	749719	.00	0	749719	.00	0	.00	749719.00	0
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	749719	.00	0	749719	.00	0	.00	749719.00	0
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	749719	.00	0	749719	222.17	0	.00	749496.83	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	166.63	0	.00	0	166.63-	0		
	30 **	GENERAL FUND	0	.00	0	0	166.63	0	.00	0	166.63-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	166.63	0	.00	0	166.63-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	166.63	0	.00	0	166.63-	0		
DIV	0000	TOTAL *****	0	.00	0	0	166.63	0	.00	0	166.63-	0		
DEPT	00	TOTAL *****	0	.00	0	0	166.63	0	.00	0	166.63-	0		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
	27 **	PROJECTS	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
451	** **	RECREATION	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
45	** **	CULTURE AND RECREATION	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	562289	.00	0	562289	.00	0	.00	562289	562289.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	562289	.00	0	562289	166.63	0	.00	562289	562122.37	0

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	46781	.00	0	561394	544444.93	97	.00	561394	16949.07	97
FUND 311		TOTAL *****	46781	.00	0	561394	544444.93	97	.00	561394	16949.07	97
		DEBT SERVICE - HIGHWAYS	46781	.00	0	561394	544444.93	97	.00	561394	16949.07	97

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	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	74282	.00	0	891307	215476.26	24	.00	891307	675830.74 24	
	03 **	S. A. INTEREST	74282	.00	0	891307	215476.26	24	.00	891307	675830.74 24	
472	** **	INTEREST	74282	.00	0	891307	215476.26	24	.00	891307	675830.74 24	
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	1133.25	0	.00	0	1133.25- 0	
	10 **	MISCELLANEOUS	0	.00	0	0	1133.25	0	.00	0	1133.25- 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1133.25	0	.00	0	1133.25- 0	
47	** **	DEBT SERVICE	74282	.00	0	891307	216609.51	24	.00	891307	674697.49 24	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	6190.96	0	.00	0	6190.96- 0	
	30 **	GENERAL FUND	0	.00	0	0	6190.96	0	.00	0	6190.96- 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	50000.01	0	0	50000.01	0	.00	0	50000.01- 0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	0	653335.96	0	0	653335.96	0	.00	0	653335.96- 0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	703335.97	0	0	703335.97	0	.00	0	703335.97- 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	7206.45	0	0	7206.45	0	.00	0	7206.45- 0	
	33 **	DEBT SERVICE	0	7206.45	0	0	7206.45	0	.00	0	7206.45- 0	

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	547974.50	0	0	547974.50	0	.00	0	547974.50-	0
	34 **	CAPITAL PROJECTS	0	547974.50	0	0	547974.50	0	.00	0	547974.50-	0
491	** **	OPERATING TRANSFERS OUT	0	1258516.92	0	0	1264707.88	0	.00	0	1264707.88-	0
49	** **	OTHER FINANCING SOURCES	0	1258516.92	0	0	1264707.88	0	.00	0	1264707.88-	0
DIV	0000	TOTAL *****	74282	1258516.92	1694	891307	1481317.39	166	.00	891307	590010.39-	166
DEPT	00	TOTAL *****	74282	1258516.92	1694	891307	1481317.39	166	.00	891307	590010.39-	166
FUND	314	TOTAL *****	74282	1258516.92	1694	891307	1481317.39	166	.00	891307	590010.39-	166
		DEBT SERVICE - S. A. RFDGS	74282	1258516.92	1694	891307	1481317.39	166	.00	891307	590010.39-	166

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	6626	.00	0	79391	24872.40	31	.00	79391	54518.60	31
	04 **	INTEREST EXPENSE	6626	.00	0	79391	24872.40	31	.00	79391	54518.60	31
472	** **	INTEREST	6626	.00	0	79391	24872.40	31	.00	79391	54518.60	31
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	6626	.00	0	79391	24872.40	31	.00	79391	54518.60	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4163	.00	0	50000	70282.42	141	.00	50000	20282.42-	141
	30 **	GENERAL FUND	4163	.00	0	50000	70282.42	141	.00	50000	20282.42-	141
	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 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	74123.79	0	0	273801.81	0	.00	0	273801.81-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	500420.42	0	.00	0	500420.42-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	74123.79	0	0	774222.23	0	.00	0	774222.23-	0
491	** **	OPERATING TRANSFERS OUT	4163	74123.79	1781	50000	844504.65	1689	.00	50000	794504.65-	1689
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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	4163	74123.79	1781	50000	844504.65	1689	.00	50000	794504.65-1689	
DIV	0000	TOTAL *****	10789	74123.79	687	129391	869377.05	672	.00	129391	739986.05-672	
DEPT	00	TOTAL *****	10789	74123.79	687	129391	869377.05	672	.00	129391	739986.05-672	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
04		PURCH. PROPERTY SERVICES										
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
41		PURCH. PROPERTY SERVICES										
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	3200.00	0	.00	0	3200.00-	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-PO25(007) 2&52BY	0	.00	0	0	.00	0	.00	0	
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	.00	0	0	.00	0	.00	0	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	11115.46	0	.00	0	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	15680.69	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	2975.61	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	3315.87	0	0	.00	0	.00	0	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	470127.81	0	.00	0	
41	36	BNSF RAILWY 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	488.00	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	2017.27	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	1490.93	0	0	5195.29	0	.00	0	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	1614.08	0	.00	0	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	71059.30	0	.00	0	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	
41	53	US2/52 reg proj s(3085. *)	0	12411.58	0	0	293230.76	0	.00	0	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	
41	56	N Broadway Landscape(3374	0	544.65	0	0	28309.69	0	.00	0	
41	57	Lighting Restoration(3503	0	30.55-	0	0	.00	0	.00	0	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	29697.56	0	.00	0	
41	**	PURCH. PROPERTY SERVICES	0	17732.48	0	0	934711.52	0	.00	0	
431	**	STREET	0	17732.48	0	0	934711.52	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	17732.48	0	0	934711.52	0	.00	0	934711.52-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	17732.48	0	0	934711.52	0	.00	0	934711.52-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	17732.48	0	0	934711.52	0	.00	0	934711.52-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10789	91856.27	851	129391	1804088.57	1394	.00	129391	1674697.57-	1394

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2434.34	0	.00	0	2434.34- 0	
	30 **	GENERAL FUND	0	.00	0	0	2434.34	0	.00	0	2434.34- 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2250.00	0	0	85583.52	0	.00	0	85583.52- 0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	117419.80	0	.00	0	117419.80- 0	
	32 **	SPECIAL REVENUE	0	2250.00	0	0	203003.32	0	.00	0	203003.32- 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	2250.00	0	0	205437.66	0	.00	0	205437.66- 0	
49	** **	OTHER FINANCING SOURCES	0	2250.00	0	0	205437.66	0	.00	0	205437.66- 0	
DIV	0000	TOTAL *****	0	2250.00	0	0	205437.66	0	.00	0	205437.66- 0	
DEPT	00	TOTAL *****	0	2250.00	0	0	205437.66	0	.00	0	205437.66- 0	

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	35676	.00	0	427991	2958.73	1	.00	427991	425032.27 1
	07 **	PROPERTY	35676	.00	0	427991	2958.73	1	.00	427991	425032.27 1
451	** **	RECREATION	35676	.00	0	427991	2958.73	1	.00	427991	425032.27 1
45	** **	CULTURE AND RECREATION	35676	.00	0	427991	2958.73	1	.00	427991	425032.27 1
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	35676	.00	0	427991	2958.73	1	.00	427991	425032.27 1
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	35676	.00	0	427991	2958.73	1	.00	427991	425032.27 1
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	35676	2250.00	6	427991	208396.39	49	.00	427991	219594.61 49

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1531.51	0	.00	0	1531.51-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1531.51	0	.00	0	1531.51-	0
472	** **	INTEREST	0	.00	0	0	1531.51	0	.00	0	1531.51-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	1531.51	0	.00	0	1531.51-	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	1276814.85	0	0	1961814.85	0	.00	0	1961814.85-	0
	31 **	ENTERPRISE FUNDS	0	1276814.85	0	0	1961814.85	0	.00	0	1961814.85-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1276814.85	0	0	1961814.85	0	.00	0	1961814.85-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	1276814.85	0	0	1961814.85	0	.00	0	1961814.85-	0
DIV	0000	TOTAL *****	0	1276814.85	0	0	1963346.36	0	.00	0	1963346.36-	0

PREPARED 02/22/2012, 11:38:56
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2011

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
DEPT	00	TOTAL	*****	0	1276814.85	0	0	1963346.36	0	.00	0	1963346.36-	0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	21437.92	0	0	1527385.12	0	.00	0	1527385.12-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	79060.18	0	0	1277325.62	0	.00	0	1277325.62-	0
	72 68	DEMOLITIONS	0	8309.02	0	0	8309.02	0	.00	0	8309.02-	0
	72 **	CONSTRUCTION PROJECTS	0	108807.12	0	0	2813019.76	0	.00	0	2813019.76-	0
419	** **	NON-DEPARTMENTAL	0	108807.12	0	0	2813019.76	0	.00	0	2813019.76-	0
41	** **	GENERAL GOVERNMENT	0	108807.12	0	0	2813019.76	0	.00	0	2813019.76-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	108807.12	0	0	2813019.76	0	.00	0	2813019.76-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	108807.12	0	0	2813019.76	0	.00	0	2813019.76-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	1385621.97	0	0	4776366.12	0	.00	0	4776366.12-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5470.32	0	.00	0	5470.32- 0	
	30 **	GENERAL FUND	0	.00	0	0	5470.32	0	.00	0	5470.32- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	5470.32	0	.00	0	5470.32- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5470.32	0	.00	0	5470.32- 0	
DIV	0000	TOTAL *****	0	.00	0	0	5470.32	0	.00	0	5470.32- 0	
DEPT	00	TOTAL *****	0	.00	0	0	5470.32	0	.00	0	5470.32- 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	142549	.00	0	1019599	61960.00	6	494240.35	1019599	463398.65	55	
	07	**	FIRE EQUIPMENT PURCHASE	142549	.00	0	1019599	61960.00	6	494240.35	1019599	463398.65	55	
422	**	**	FIRE	142549	.00	0	1019599	61960.00	6	494240.35	1019599	463398.65	55	
42	**	**	PUBLIC SAFETY	142549	.00	0	1019599	61960.00	6	494240.35	1019599	463398.65	55	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	142549	.00	0	1019599	61960.00	6	494240.35	1019599	463398.65	55	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	142549	.00	0	1019599	61960.00	6	494240.35	1019599	463398.65	55	

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	142549	.00	0	1019599	67430.32	7	494240.35	1019599	457928.33 55	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	566.88	0	.00	0	566.88-	0
	30 **	GENERAL FUND	0	.00	0	0	566.88	0	.00	0	566.88-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	57000.00	0	.00	0	57000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	57000.00	0	.00	0	57000.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	57566.88	0	.00	0	57566.88-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	57566.88	0	.00	0	57566.88-	0
DIV	0000	TOTAL *****	0	.00	0	0	57566.88	0	.00	0	57566.88-	0
DEPT	00	TOTAL *****	0	.00	0	0	57566.88	0	.00	0	57566.88-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						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 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	327.22	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	327.22	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	.00	0	0	327.22	0	.00	0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	327.22	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	327.22	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	327.22	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	.00	0	0	57894.10	0	.00	0	

FUND 426 LIBRARY CONSTRUCTION		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	76.66	0	.00	0	76.66-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	76.66	0	.00	0	76.66-	0
472	** **	INTEREST	0	.00	0	0	76.66	0	.00	0	76.66-	0
47	** **	DEBT SERVICE	0	.00	0	0	76.66	0	.00	0	76.66-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	76.66	0	.00	0	76.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	76.66	0	.00	0	76.66-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	76.66	0	.00	0	76.66-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	44061.39	0	.00	0	44061.39-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	44061.39	0	.00	0	44061.39-	0
472	** **	INTEREST	0	.00	0	0	44061.39	0	.00	0	44061.39-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	44061.39	0	.00	0	44061.39-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	826.35-	0	.00	0	826.35	0
	10 **	UTILITY	0	.00	0	0	826.35-	0	.00	0	826.35	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	826.35-	0	.00	0	826.35	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	826.35-	0	.00	0	826.35	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	9503.40	0	.00	0	9503.40-	0
	30 **	GENERAL FUND	0	.00	0	0	9503.40	0	.00	0	9503.40-	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	60453.78	0	.00	0	60453.78-	0
	33 **	DEBT SERVICE	0	.00	0	0	60453.78	0	.00	0	60453.78-	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	69957.18	0	.00	0	69957.18-	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												
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	69957.18	0	.00	0	69957.18-	0		
DIV	0000		TOTAL *****	0	.00	0	0	113192.22	0	.00	0	113192.22-	0		
DEPT	00		TOTAL *****	0	.00	0	0	113192.22	0	.00	0	113192.22-	0		
FUND	427		TOTAL *****	0	.00	0	0	113192.22	0	.00	0	113192.22-	0		
			STORM SEWER DEVELOPMENT	0	.00	0	0	113192.22	0	.00	0	113192.22-	0		

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	41	CDBG									
	41 29	CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 30	EDA-INTERMODAL	0	.00	0	0	5000.00	0	0	5000.00-	0
	41 31	MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41 32	ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41 **	CDBG	0	.00	0	0	5000.00	0	0	5000.00-	0
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	5000.00	0	0	5000.00-	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	5000.00	0	0	5000.00-	0
DIV 9200		TOTAL *****									
		CITY SALES TAX	0	.00	0	0	5000.00	0	0	5000.00-	0
DEPT 92		TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	5000.00	0	0	5000.00-	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	5000.00	0	0	5000.00-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	440.04	0	.00	0	440.04-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	440.04	0	.00	0	440.04-	0
472	** **	INTEREST	0	.00	0	0	440.04	0	.00	0	440.04-	0
47	** **	DEBT SERVICE	0	.00	0	0	440.04	0	.00	0	440.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	8595.48	0	.00	0	8595.48-	0
	30 **	GENERAL FUND	0	.00	0	0	8595.48	0	.00	0	8595.48-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	28773.48	0	.00	0	28773.48-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	28773.48	0	.00	0	28773.48-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	37368.96	0	.00	0	37368.96-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	37368.96	0	.00	0	37368.96-	0
DIV	0000	TOTAL *****	0	.00	0	0	37809.00	0	.00	0	37809.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	37809.00	0	.00	0	37809.00-	0

FUND 429 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	112839	7973.53-	7-	1020070	792942.00	78	229853.24	1020070	2725.24-	100
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	112839	7973.53-	7-	1020070	792942.00	78	229853.24	1020070	2725.24-	100
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	112839	7973.53-	7-	1020070	830751.00	81	229853.24	1020070	40534.24-	104

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	45196.13	0	.00	0	45196.13- 0	
	30 **	GENERAL FUND	0	.00	0	0	45196.13	0	.00	0	45196.13- 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	45196.13	0	.00	0	45196.13- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	45196.13	0	.00	0	45196.13- 0	
DIV	0000	TOTAL *****	0	.00	0	0	45196.13	0	.00	0	45196.13- 0	
DEPT	00	TOTAL *****	0	.00	0	0	45196.13	0	.00	0	45196.13- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	91.57	0	.00	0	91.57- 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	91.57	0	.00	0	91.57- 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	6-	.00	0	26-	195.42	752-	.00	26-	221.42- 752-	
	06 12	COMMISSION ON AGING	0	.00	0	0	2677.78	0	.00	0	2677.78- 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	936.51-	0	.00	0	936.51 0	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	49502.88	0	.00	0	49502.88- 0	
	06 21	NATURAL GAS	0	.00	0	0	7.04	0	.00	0	7.04- 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	12730.27-	0	0	38828.99	0	.00	0	38828.99- 0	
	06 **	SUPPLIES	6-	12730.27-2171		26-	90275.60	7214-	.00	26-	90301.60-7214-	
	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	6-	12730.27-2171		26-	90367.17	7566-	.00	26-	90393.17-7566-	
41	** **	GENERAL GOVERNMENT	6-	12730.27-2171		26-	90367.17	7566-	.00	26-	90393.17-7566-	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	6-	12730.27-2171		26-	90367.17	7566-	.00	26-	90393.17-7566-	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	6-	12730.27-2171		26-	90367.17	7566-	.00	26-	90393.17-7566-	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	6-	12730.27-2171		26-	135563.30	1397-	.00	26-	135589.30-1397-	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	01 RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02 RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03 OPEB CITY	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40-	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	.00	0	0	1269208.35	0	0	1269208.35-	0
	05 22	MISCELLANEOUS	0	.00	0	0	1501.50	0	0	1501.50-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	74798.85	0	0	74798.85-	0
	05 24	STOP LOSS	0	.00	0	0	812214.27	0	0	812214.27-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00-	0
	05 26	SMOKING CESSATION	0	.00	0	0	2170.70	0	0	2170.70-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00-	0
	05 28	ERRP BENEFIT	0	.00	0	0	9153.27	0	0	9153.27-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	2169046.94	0	0	2169046.94-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	2169046.94	0	0	2169046.94-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	2169046.94	0	0	2169046.94-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2169046.94	0	0	2169046.94-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2169046.94	0	0	2169046.94-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2423131.34	0	0	2423131.34-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	274600.69	0	.00	0	274600.69-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	274600.69	0	.00	0	274600.69-	0
472	** **	INTEREST	0	.00	0	0	274600.69	0	.00	0	274600.69-	0
47	** **	DEBT SERVICE	0	.00	0	0	274600.69	0	.00	0	274600.69-	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	274600.69	0	.00	0	274600.69-	0
DEPT	00	TOTAL *****	0	.00	0	0	274600.69	0	.00	0	274600.69-	0
FUND	602	TOTAL *****	0	.00	0	0	274600.69	0	.00	0	274600.69-	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	274600.69	0	.00	0	274600.69-	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	.00	0	0	2197081.62	0	.00	0	2197081.62-	0
31 02		SOCIAL SECURITY	0	.00	0	0	203933.57	0	.00	0	203933.57-	0
31 03		MUNICIPAL MEDICARE	0	.00	0	0	358419.22	0	.00	0	358419.22-	0
31 04		STATE INCOME TAX	0	.00	0	0	281290.39	0	.00	0	281290.39-	0
31 05		FIRE UNION DUES	0	.00	0	0	10700.00	0	.00	0	10700.00-	0
31 06		POLICE UNION DUES	0	.00	0	0	7770.00	0	.00	0	7770.00-	0
31 07		ASSURANT LTD	0	.00	0	0	339.25	0	.00	0	339.25-	0
31 08		EMPLOYEE DONATIONS FUND	0	.00	0	0	15219.79	0	.00	0	15219.79-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	.00	0	0	103196.88	0	.00	0	103196.88-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	2760.00	0	.00	0	2760.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	.00	0	0	5121.37	0	.00	0	5121.37-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	918.61	0	.00	0	918.61-	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	448.60	0	.00	0	448.60-	0
31 17		Washington State	0	.00	0	0	2477.63	0	.00	0	2477.63-	0
31 18		Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	.00	0	0	3189676.93	0	.00	0	3189676.93-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	.00	0	0	1625.00	0	.00	0	1625.00-	0
32 02		JACKSON NATIONAL LIFE	0	.00	0	0	16250.00	0	.00	0	16250.00-	0
32 03		HARTFORD LIFE	0	.00	0	0	71887.18	0	.00	0	71887.18-	0
32 04		NDPERS COMPANION PLAN	0	.00	0	0	27448.57	0	.00	0	27448.57-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	.00	0	0	3900.00	0	.00	0	3900.00-	0
32 07		EQUITABLE LIFE INS CO	0	.00	0	0	4200.00	0	.00	0	4200.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	.00	0	0	31187.00	0	.00	0	31187.00-	0
32 10		VALIC	0	.00	0	0	27291.81	0	.00	0	27291.81-	0
32 **		PAYROLL-DEFERRED COMP	0	.00	0	0	183789.56	0	.00	0	183789.56-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	25939.49	0	.00	0	25939.49-	0
35 **		PAYROLL	0	.00	0	0	25939.49	0	.00	0	25939.49-	0

FUND 603 PAYROLL DEDUCTIONS		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												
	36	PAYROLL												
	36 01	AFLAC	0	.00	0	0	83815.01	0	.00	0	83815.01-	0		
	36 **	PAYROLL	0	.00	0	0	83815.01	0	.00	0	83815.01-	0		
	37	PAYROLL												
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	88019.98	0	.00	0	88019.98-	0		
	37 02	Dental /Standard	0	.00	0	0	3498.80	0	.00	0	3498.80-	0		
	37 **	PAYROLL	0	.00	0	0	91518.78	0	.00	0	91518.78-	0		
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	3574739.77	0	.00	0	3574739.77-	0		
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	3574739.77	0	.00	0	3574739.77-	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	3574739.77	0	.00	0	3574739.77-	0		
DEPT	00	TOTAL *****	0	.00	0	0	3574739.77	0	.00	0	3574739.77-	0		
FUND	603	TOTAL *****	0	.00	0	0	3574739.77	0	.00	0	3574739.77-	0		
		PAYROLL DEDUCTIONS	0	.00	0	0	3574739.77	0	.00	0	3574739.77-	0		

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILITY	0	.00	0	0	88869.26	0	.00	0	88869.26- 0	
	31 **	PAYROLL	0	.00	0	0	88869.26	0	.00	0	88869.26- 0	
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	62025.57	0	.00	0	62025.57- 0	
	38 02	PENSION/CITY-EMPLOYEE	0	.00	0	0	1446451.07	0	.00	0	1446451.07- 0	
	38 03	PENSION/CITY-EMPLOYER	0	.00	0	0	1491359.67	0	.00	0	1491359.67- 0	
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00- 0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	3489650.31	0	.00	0	3489650.31- 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	3578519.57	0	.00	0	3578519.57- 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	3578519.57	0	.00	0	3578519.57- 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1037365.77	0	.00	0	1037365.77- 0	
	30 **	GENERAL FUND	0	.00	0	0	1037365.77	0	.00	0	1037365.77- 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	36	AGENCY FUND										
	36 05	POLICE	0	.00	0	0	439.28	0	.00	0	439.28- 0	
	36 **	AGENCY FUND	0	.00	0	0	439.28	0	.00	0	439.28- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1037805.05	0	.00	0	1037805.05- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1037805.05	0	.00	0	1037805.05- 0	
DIV	0000	TOTAL *****	0	.00	0	0	4616324.62	0	.00	0	4616324.62- 0	
DEPT	00	TOTAL *****	0	.00	0	0	4616324.62	0	.00	0	4616324.62- 0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							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 50	PENSION RETIREE	0	.00	0	0	4428522.19	0	.00	0	4428522.19-	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	4428522.19	0	.00	0	4428522.19-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	118957.83	0	.00	0	118957.83-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	3500.39	0	.00	0	3500.39-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	122458.22	0	.00	0	122458.22-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	4550980.41	0	.00	0	4550980.41-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	4550980.41	0	.00	0	4550980.41-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	4550980.41	0	.00	0	4550980.41-	0
DEPT	99	TOTAL *****										
		PENSION	0	.00	0	0	4550980.41	0	.00	0	4550980.41-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	.00	0	0	9167305.03	0	.00	0	9167305.03-	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	33950.50	0	.00	0	33950.50-	0
	31 **	PAYROLL	0	.00	0	0	33950.50	0	.00	0	33950.50-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	12345.58	0	.00	0	12345.58-	0
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	581858.81	0	.00	0	581858.81-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	799245.98	0	.00	0	799245.98-	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	1393450.37	0	.00	0	1393450.37-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1427400.87	0	.00	0	1427400.87-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1427400.87	0	.00	0	1427400.87-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	585038.72	0	.00	0	585038.72-	0
	30 **	GENERAL FUND	0	.00	0	0	585038.72	0	.00	0	585038.72-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	585038.72	0	.00	0	585038.72-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	585038.72	0	.00	0	585038.72-	0
DIV	0000	TOTAL *****	0	.00	0	0	2012439.59	0	.00	0	2012439.59-	0
DEPT	00	TOTAL *****	0	.00	0	0	2012439.59	0	.00	0	2012439.59-	0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
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										
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH SUPPLEMENT-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	9901		TOTAL *****										
			CITY EMPLOYEE	0	.00	0	0	.00	0	.00	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	1292905.22	0	.00	0 1292905.22-	
	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	1292905.22	0	.00	0 1292905.22-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	31013.93	0	.00	0 31013.93-	
	02 30	PENSION	0	.00	0	0	1463.66	0	.00	0 1463.66-	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	32477.59	0	.00	0 32477.59-	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	1325382.81	0	.00	0 1325382.81-	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	1325382.81	0	.00	0 1325382.81-	
DIV	9902	TOTAL *****									
		POLICE	0	.00	0	0	1325382.81	0	.00	0 1325382.81-	
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	1325382.81	0	.00	0 1325382.81-	
FUND	605	TOTAL *****									
		POLICE PENSION	0	.00	0	0	3337822.40	0	.00	0 3337822.40-	

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	.00	0	0	96117.42	0	.00	0	96117.42-	0		
	30	**	GENERAL FUND	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		
DIV	0000		TOTAL *****	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		
DEPT	00		TOTAL *****	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		
FUND	606		TOTAL *****	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		
			SOCI AL SECURI TY	0	.00	0	0	96117.42	0	.00	0	96117.42-	0		

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46679	.00	0	560126	896348.69	160	.00	560126	336222.69-	160
	39 02	ALL SEASONS ARENA	23243	.00	0	278839	441485.06	158	.00	278839	162646.06-	158
	39 **	HOTEL/MOTEL TAX	69922	.00	0	838965	1337833.75	160	.00	838965	498868.75-	160
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	1776	.00	0	21290	54878.52	258	.00	21290	33588.52-	258
	40 **	CAR RENTALS TAX	1776	.00	0	21290	54878.52	258	.00	21290	33588.52-	258
485	** **	NON-OPERATING EXPENSES	71698	.00	0	860255	1392712.27	162	.00	860255	532457.27-	162
48	** **	MI SCCELLANEOUS EXPENSE	71698	.00	0	860255	1392712.27	162	.00	860255	532457.27-	162
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 *****	71698	.00	0	860255	1392712.27	162	.00	860255	532457.27-	162
DEPT	00	TOTAL *****	71698	.00	0	860255	1392712.27	162	.00	860255	532457.27-	162
FUND	609	TOTAL *****	71698	.00	0	860255	1392712.27	162	.00	860255	532457.27-	162
		CONVENTION/VISITOR BUREAU	71698	.00	0	860255	1392712.27	162	.00	860255	532457.27-	162

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*****			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	3376.31	0	.00	0	3376.31-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	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	196740.04	0	0	196740.04-	0
	01	**	SALARIES	0	.00	0	0	196740.04	0	0	196740.04-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	9962.40	0	0	9962.40-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	9962.40	0	0	9962.40-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	206702.44	0	0	206702.44-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	206702.44	0	0	206702.44-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	206702.44	0	0	206702.44-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	206702.44	0	0	206702.44-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	.00	0	0	210078.75	0	0	210078.75-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	409000.00	0	.00	0	409000.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	409000.00	0	.00	0	409000.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	409000.00	0	.00	0	409000.00-	0
47	** **	DEBT SERVICE	0	.00	0	0	409000.00	0	.00	0	409000.00-	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	409000.00	0	.00	0	409000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	409000.00	0	.00	0	409000.00-	0
FUND	612	TOTAL *****	0	.00	0	0	409000.00	0	.00	0	409000.00-	0
		CDBG PASSTHROUGH	0	.00	0	0	409000.00	0	.00	0	409000.00-	0

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	37		INTERNAL SERVICE FUND												
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
DIV	0000		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
DEPT	00		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	33145.69	0	0	33145.69-	0
	01	**	SALARIES	0	.00	0	0	33145.69	0	0	33145.69-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2037.60	0	0	2037.60-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	2037.60	0	0	2037.60-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	35183.29	0	0	35183.29-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	35183.29	0	0	35183.29-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	35183.29	0	0	35183.29-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	35183.29	0	0	35183.29-	0
FUND	613		TOTAL *****									
			OPEB POLICE	0	.00	0	0	43125.65	0	0	43125.65-	0

FUND 701 GENERAL FIXED ASSETS		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										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	4730.83	0	0	5251644.25	0	.00	0	5251644.25-	0
	10 02	ENTERPRISE	0	.00	0	0	4171.56	0	.00	0	4171.56-	0
	10 03	SPECIAL REVENUE	0	.00	0	0	879560.23	0	.00	0	879560.23-	0
	10 **	GENERAL FIXED ASSETS	0	4730.83	0	0	6135376.04	0	.00	0	6135376.04-	0
486	** **	DEPRECIATION EXPENSE	0	4730.83	0	0	6135376.04	0	.00	0	6135376.04-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	21538.20	0	.00	0	21538.20-	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	21538.20	0	.00	0	21538.20-	0
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	21538.20	0	.00	0	21538.20-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	4730.83	0	0	6156914.24	0	.00	0	6156914.24-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	3805.96	0	0	99995.07	0	.00	0	99995.07-	0
	01 **	LOSS	0	3805.96	0	0	99995.07	0	.00	0	99995.07-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	3805.96	0	0	99995.07	0	.00	0	99995.07-	0
49	** **	OTHER FINANCI NG SOURCES	0	3805.96	0	0	99995.07	0	.00	0	99995.07-	0
DIV	0000	TOTAL *****	0	8536.79	0	0	6256909.31	0	.00	0	6256909.31-	0
DEPT	00	TOTAL *****	0	8536.79	0	0	6256909.31	0	.00	0	6256909.31-	0
FUND	701	TOTAL *****	0	8536.79	0	0	6256909.31	0	.00	0	6256909.31-	0
		GENERAL FIXED ASSETS	0	8536.79	0	0	6256909.31	0	.00	0	6256909.31-	0