
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	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	21216.46-	0	0	345968.64	0	.00	0	345968.64-	0
	03 **	MISCELLANEOUS EXPENSE	0	21216.46-	0	0	345968.64	0	.00	0	345968.64-	0
485	** **	NON-OPERATING EXPENSES	0	21216.46-	0	0	345968.64	0	.00	0	345968.64-	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	21216.46-	0	0	345968.64	0	.00	0	345968.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	163205.53	0	.00	0	163205.53-	0
	30 **	GENERAL FUND	0	.00	0	0	163205.53	0	.00	0	163205.53-	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	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	391.44	0	.00	0	391.44-
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	628.39	0	.00	0	628.39-
	32 22	FLOOD FUND	0	.00	0	0	1845.60	0	.00	0	1845.60-
	32 **	SPECIAL REVENUE	0	.00	0	0	2865.43	0	.00	0	2865.43-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	30262.98	0	.00	0	30262.98-
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	2295.81	0	.00	0	2295.81-
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	43556.00	0	0	43556.00	0	.00	0	43556.00-
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	12939	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	12939	43556.00	337	0	76114.79	0	.00	0	76114.79-
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	494122.00	0	.00	0	494122.00-
	36 05	POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-

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	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	**	AGENCY FUND	0	.00	0	0	694870.00	0	.00	.00	0	694870.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	12939	43556.00	337	0	937055.75	0	.00	.00	0	937055.75-	0	0
49	**	**	OTHER FINANCING SOURCES	12939	43556.00	337	0	937055.75	0	.00	.00	0	937055.75-	0	0
DIV	0000		TOTAL *****												
				12939	22339.54	173	0	1283024.39	0	.00	.00	0	1283024.39-	0	0
DEPT	00		TOTAL *****												
				12939	22339.54	173	0	1283024.39	0	.00	.00	0	1283024.39-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	.00	0	108960	107100.59	98	.00	108960	1859.41	98
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	.00	0	108960	107100.59	98	.00	108960	1859.41	98
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	.00	0	6756	6733.24	100	.00	6756	22.76	100
	02 21	MEDICARE	139	.00	0	1580	1575.15	100	.00	1580	4.85	100
	02 60	WORKERS COMPENSATION	31	.00	0	372	305.54	82	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	733	.00	0	8708	8613.93	99	.00	8708	94.07	99
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	15468	18299.20	118	.00	15468	2831.20-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	15468	18299.20	118	.00	15468	2831.20-	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	30	.00	0	250	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	30	.00	0	250	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	52	.00	0	580	600.41	104	.00	580	20.41-	104
	05 80	TRAVEL	505	.00	0	5950	4277.78	72	.00	5950	1672.22	72
	05 90	EDUCATION & TRAINING	274	.00	0	3200	910.00	28	.00	3200	2290.00	28
	05 94	MAYOR'S EXPENSE	99	.00	0	1100	1500.00	136	.00	1100	400.00-	136
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	930	.00	0	10830	7288.19	67	.00	10830	3541.81	67
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	.00	0	10500	12998.33	124	.00	10500	2498.33-	124
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	30	.00	0	250	255.00	102	.00	250	5.00-	102
	06 **	SUPPLIES	905	.00	0	10750	13253.33	123	.00	10750	2503.33-	123
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	31	.00	0	350	.00	0	.00	350	350.00	0
	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	409	.00	0	4600	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13376	.00	0	159566	154555.24	97	.00	159566	5010.76	97

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	13376	.00	0	159566	154555.24	97	.00	159566	5010.76	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	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	13376	.00	0	159566	154555.24	97	.00	159566	5010.76	97
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13376	.00	0	159566	154555.24	97	.00	159566	5010.76	97

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	13643	.00	0	163639	163088.59	100	.00	163639	550.41 100
	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	13643	.00	0	163639	163088.59	100	.00	163639	550.41 100
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2035	.00	0	24321	22408.48	92	.00	24321	1912.52 92
	02 11	LIFE INSURANCE	10	.00	0	98	92.00	94	.00	98	6.00 94
	02 12	DISABILITY INSURANCE	94	.00	0	1051	1051.12	100	.00	1051	.12- 100
	02 20	SOCIAL SECURITY	654	.00	0	7815	6826.20	87	.00	7815	988.80 87
	02 21	MEDICARE	197	.00	0	2287	2324.02	102	.00	2287	37.02- 102
	02 30	PENSION	494	.00	0	5928	5673.61	96	.00	5928	254.39 96
	02 60	WORKERS COMPENSATION	14	.00	0	146	117.95	81	.00	146	28.05 81
	02 61	DEFERRED COMPENSATION	527	.00	0	6302	6302.40	100	.00	6302	.40- 100
	02 **	EMPLOYEE BENEFITS	4025	.00	0	47948	44795.78	93	.00	47948	3152.22 93
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44- 0
	03 42	SOFTWARE AGREEMENTS	8	.00	0	41	37.50	92	.00	41	3.50 92
	03 90	ASSOCIATIONS	148	.00	0	1743	1778.60	102	.00	1743	35.60- 102
	03 **	PROFESSIONAL & TECHNICAL	156	.00	0	1784	1888.54	106	.00	1784	104.54- 106
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE/FURNITURE & FIXTURES	207	.00	0	2396	2492.00	104	.00	2396	96.00- 104
	04 **	PURCH. PROPERTY SERVICES	207	.00	0	2396	2492.00	104	.00	2396	96.00- 104
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	132	3.02	2	1551	1473.55	95	.00	1551	77.45 95
	05 80	TRAVEL	340	.00	0	4080	4602.03	113	.00	4080	522.03- 113
	05 90	EDUCATION & TRAINING	186	.00	0	2155	1075.00	50	.00	2155	1080.00 50
	05 91	CAR ALLOWANCE	434	.00	0	5153	4866.84	94	.00	5153	286.16 94
	05 **	OTHER PURCHASED SERVICES	1092	3.02	0	12939	12017.42	93	.00	12939	921.58 93
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	900	940.84	105	.00	900	40.84- 105
	06 50	OPERATION SUPPLIES	80	.00	0	850	843.99	99	.00	850	6.01 99
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	121	.00	0	1375	1334.16	97	.00	1375	40.84 97
	06 **	SUPPLIES	276	.00	0	3125	3118.99	100	.00	3125	6.01 100
413	** **	EXECUTIVE	19399	3.02	0	231831	227401.32	98	.00	231831	4429.68 98
41	** **	GENERAL GOVERNMENT	19399	3.02	0	231831	227401.32	98	.00	231831	4429.68 98
DIV	0200	TOTAL *****									
		CITY MANAGER	19399	3.02	0	231831	227401.32	98	.00	231831	4429.68 98

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13377	.00	0	160480	171029.12	107	.00	160480	10549.12-	107
	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	13377	.00	0	160480	171029.12	107	.00	160480	10549.12-	107
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	.00	0	24264	17372.58	72	.00	24264	6891.42	72
	02 11	LIFE INSURANCE	20	.00	0	196	176.56	90	.00	196	19.44	90
	02 20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17-	0
	02 21	MEDICARE	166	.00	0	1959	2033.67	104	.00	1959	74.67-	104
	02 30	PENSION	2109	.00	0	25308	26588.36	105	.00	25308	1280.36-	105
	02 60	WORKERS COMPENSATION	26	.00	0	312	229.82	74	.00	312	82.18	74
	02 **	EMPLOYEE BENEFITS	4343	.00	0	52039	46444.16	89	.00	52039	5594.84	89
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	133.00	36	4500	7992.50	178	.00	4500	3492.50-	178
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	16	.00	0	82	63.11	77	.00	82	18.89	77
	03 90	ASSOCIATIONS	133	.00	0	1475	1283.00	87	.00	1475	192.00	87
	03 **	PROFESSIONAL & TECHNICAL	524	133.00	25	6057	9483.50	157	.00	6057	3426.50-	157
	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	156	14.54	9	1861	2640.25	142	.00	1861	779.25-	142
	05 40	PUBLICATIONS/LEGAL ADS	14687	.00	0	22200	23824.29	107	.00	22200	1624.29-	107
	05 80	TRAVEL	50	.00	0	600	611.35	102	.00	600	11.35-	102
	05 90	EDUCATION & TRAINING	124	.00	0	1400	1388.00	99	.00	1400	12.00	99
	05 91	CAR ALLOWANCE	19	5.30	28	129	81.27	63	.00	129	47.73	63
	05 99	OTHER	837	.00	0	10000	488.93	5	.00	10000	9511.07	5
	05 **	OTHER PURCHASED SERVICES	15873	19.84	0	36190	29034.09	80	.00	36190	7155.91	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	775.60	78	.00	1000	224.40	78
	06 50	OPERATION SUPPLIES	424	.00	0	5000	4304.11	86	.00	5000	695.89	86
	06 99	POSTAGE	212	.00	0	2500	2584.40	103	.00	2500	84.40-	103
	06 **	SUPPLIES	723	.00	0	8500	7664.11	90	.00	8500	835.89	90
413	** **	EXECUTIVE	34874	152.84	0	263586	263654.98	100	.00	263586	68.98-	100
41	** **	GENERAL GOVERNMENT	34874	152.84	0	263586	263654.98	100	.00	263586	68.98-	100
DIV	0300	TOTAL *****										
		CITY CLERK	34874	152.84	0	263586	263654.98	100	.00	263586	68.98-	100

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
DEPT	03	TOTAL *****	34874	152.84	0	263586	263654.98	100			
		CITY CLERK							.00	263586	68.98- 100

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13937	.00	0	167211	166515.76	100	.00	167211	695.24	100
	01 30	EXTRA HELP	1669	.00	0	19995	17321.40	87	.00	19995	2673.60	87
	01 **	SALARIES	15606	.00	0	187206	183837.16	98	.00	187206	3368.84	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	803	.00	0	9581	4896.83	51	.00	9581	4684.17	51
	02 11	LIFE INSURANCE	10	.00	0	98	92.00	94	.00	98	6.00	94
	02 20	SOCIAL SECURITY	106	.00	0	1239	1068.87	86	.00	1239	170.13	86
	02 21	MEDI CARE	198	.00	0	2332	2248.60	96	.00	2332	83.40	96
	02 30	PENSION	2202	.00	0	26369	25692.22	97	.00	26369	676.78	97
	02 60	WORKERS COMPENSATION	25	.00	0	212	101.70	48	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3344	.00	0	39831	34100.22	86	.00	39831	5730.78	86
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	7	.00	0	62	91.59	148	.00	62	29.59-	148
	03 90	ASSOCIATIONS	96	.00	0	1075	450.00	42	.00	1075	625.00	42
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	1137	614.03	54	.00	1137	522.97	54
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	5000	.00	0	5000	24500.00	490	.00	5000	19500.00-	490
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	149	.00	0	1700	35.00	2	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	6000	69.99	1	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	5649	.00	0	12700	24604.99	194	.00	12700	11904.99-	194
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	1.60	2	1200	1004.57	84	.00	1200	195.43	84
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	87	.00	0	1000	841.40	84	.00	1000	158.60	84
	05 90	EDUCATION & TRAINING	87	.00	0	1000	320.00	32	.00	1000	680.00	32
	05 **	OTHER PURCHASED SERVICES	274	1.60	1	3200	2165.97	68	.00	3200	1034.03	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	378	.00	0	4470	4255.69	95	.00	4470	214.31	95
	06 50	OPERATION SUPPLIES	281	.00	0	3350	2172.07	65	.00	3350	1177.93	65
	06 99	POSTAGE	111	.00	0	1310	1272.96	97	.00	1310	37.04	97
	06 **	SUPPLIES	770	.00	0	9130	7700.72	84	.00	9130	1429.28	84
	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	25746	1.60	0	253204	253023.09	100	.00	253204	180.91	100

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										
41	**	**	GENERAL GOVERNMENT	25746	1.60	0	253204	253023.09	100	.00	253204	180.91	100
DIV	0400		TOTAL *****										
			CITY ATTORNEY	25746	1.60	0	253204	253023.09	100	.00	253204	180.91	100
DEPT	04		TOTAL *****										
			CITY ATTORNEY	25746	1.60	0	253204	253023.09	100	.00	253204	180.91	100

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	2726-	.00	0	0	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT 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	10809	.00	0	96864	79767.17	82	19984.79	96864	2887.96-	103		
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	8083	.00	0	96864	79767.17	82	19984.79	96864	2887.96-	103		
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	322	.00	0	3820	2879.98	75	.00	3820	940.02	75		
02	21	MEDI CARE	107	.00	0	1163	717.45	62	.00	1163	445.55	62		
02	30	PENSION	246	.00	0	2930	1420.68	49	.00	2930	1509.32	49		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	10	.00	0	32	308.59	964	.00	32	276.59-	964		
02	**	EMPLOYEE BENEFITS	685	.00	0	7945	5326.70	67	.00	7945	2618.30	67		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	3000	5883.17	196	.00	3000	2883.17-	196		
03	21	FINANCIAL AUDIT	3421	.00	0	41030	37330.00	91	.00	41030	3700.00	91		
03	42	SOFTWARE AGREEMENTS	200	.00	0	2400	.00	0	2400.00	2400	.00	100		
03	99	OTHER - MUNICIPAL CODE	753	3928.05	522	9025	7498.49	83	.00	9025	1526.51	83		
03	**	PROFESSIONAL & TECHNICAL	4624	3928.05	85	55455	50711.66	91	2400.00	55455	2343.34	96		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	10934	.00	0	43100	43100.00	100	.00	43100	.00	100		
04	42	EQUIPMENT RENTAL	1300	.00	0	15600	13147.09	84	.00	15600	2452.91	84		
04	**	PURCH. PROPERTY SERVICES	12234	.00	0	58700	56247.09	96	.00	58700	2452.91	96		
05		PURCHASED SERVICES												
05	20	INSURANCE	21214	.00	0	254469	263992.62	104	.00	254469	9523.62-	104		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	549	.00	0	6500	3235.48	50	.00	6500	3264.52	50		
05	42	PUBLISH MINUTES	524	.00	0	6200	5061.47	82	.00	6200	1138.53	82		
05	43	PUBLISH ANNUAL REPORT	337	.00	0	4000	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22624	.00	0	271169	272289.57	100	.00	271169	1120.57-	100		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	949.10	0	.00	0	.00	949.10-	0	
	06 50	OPERATION SUPPLIES	1025	.00	0	12300	14650.35	119	.00	12300	.00	2350.35-	119	
	06 **	SUPPLIES	1025	.00	0	12300	15599.45	127	.00	12300	.00	3299.45-	127	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	224	2068.80	924	2600	2068.80	80	.00	2600	.00	531.20	80	
	08 56	COMPANIONS FOR CHILDREN	424	.00	0	5000	5000.00	100	.00	5000	.00	.00	100	
	08 57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	11775	.00	0	141300	141300.00	100	.00	141300	.00	.00	100	
	08 60	FIRST DISTRICT HEALTH UNI	19445	.00	0	233340	233340.00	100	.00	233340	.00	.00	100	
	08 62	MINOT AREA COUNCIL OF ART	3087	.00	0	37000	37000.00	100	.00	37000	.00	.00	100	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	99893	171003.45	171	459703	630706.35	137	.00	459703	.00	171003.35-	137	
	08 74	DVCC JAG GRANT	837	.00	0	10000	11874.91	119	.00	10000	.00	1874.91-	119	
	08 **	OTHER OBJECTS	136109	173072.25	127	893943	1066290.06	119	.00	893943	.00	172347.06-	119	
419	** **	NON-DEPARTMENTAL	185384	177000.30	96	1396376	1546231.70	111	22384.79	1396376	.00	172240.49-	112	
41	** **	GENERAL GOVERNMENT	185384	177000.30	96	1396376	1546231.70	111	22384.79	1396376	.00	172240.49-	112	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	185384	177000.30	96	1396376	1546231.70	111	22384.79	1396376	.00	172240.49-	112	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	185384	177000.30	96	1396376	1546231.70	111	22384.79	1396376	.00	172240.49-	112	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14945	.00	0	179296	181873.49	101	.00	179296	2577.49-	101
	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	14945	.00	0	179296	181873.49	101	.00	179296	2577.49-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1436	.00	0	17188	16315.96	95	.00	17188	872.04	95
	02 11	LIFE INSURANCE	15	.00	0	147	138.00	94	.00	147	9.00	94
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	188	.00	0	2190	2159.09	99	.00	2190	30.91	99
	02 30	PENSION	2359	.00	0	28275	28462.67	101	.00	28275	187.67-	101
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	30	.00	0	250	209.81	84	.00	250	40.19	84
	02 **	EMPLOYEE BENEFITS	4028	.00	0	48050	47285.53	98	.00	48050	764.47	98
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	108.67	0	.00	0	108.67-	0
	03 42	SOFTWARE AGREEMENTS	14982	.00	0	179839	155470.11	86	820.00	179839	23548.89	87
	03 90	ASSOCIATIONS	44	.00	0	440	405.00	92	40.00	440	5.00-	101
	03 **	PROFESSIONAL & TECHNICAL	15026	.00	0	180279	155983.78	87	860.00	180279	23435.22	87
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	30	.00	0	250	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	2869	.00	0	34351	24168.16	70	7000.00	34351	3182.84	91
	04 33	MTCE. BUILDING & GROUNDS	0	6463.00	0	0	6463.00	0	.00	0	6463.00-	0
	04 **	PURCH. PROPERTY SERVICES	2899	6463.00	223	34601	30631.16	89	7000.00	34601	3030.16-	109
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1789	2.91	0	21490	16992.21	79	.00	21490	4497.79	79
	05 80	TRAVEL	275	.00	0	3300	3907.51	118	.00	3300	607.51-	118
	05 90	EDUCATION & TRAINING	387	.00	0	4600	2998.63	65	.00	4600	1601.37	65
	05 **	PURCHASED SERVICES	2451	2.91	0	29390	23898.35	81	.00	29390	5491.65	81
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	617	.00	0	7250	2195.18	30	3230.00	7250	1824.82	75
	06 99	POSTAGE	16	.00	0	115	131.13	114	.00	115	16.13-	114
	06 **	SUPPLIES	663	.00	0	7615	2326.31	31	3230.00	7615	2058.69	73
419	** **	NON-DEPARTMENTAL	40012	6465.91	16	479231	441998.62	92	11090.00	479231	26142.38	95
41	** **	GENERAL GOVERNMENT	40012	6465.91	16	479231	441998.62	92	11090.00	479231	26142.38	95
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	40012	6465.91	16	479231	441998.62	92	11090.00	479231	26142.38	95

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	40012	6465.91	16	479231	441998.62	92	11090.00	479231	26142.38	95

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	21866	.00	0	262315	233798.10	89	.00	262315	28516.90	89
	01 30	EXTRA HELP	0	.00	0	0	12004.50	0	.00	0	12004.50	0
	01 **	SALARIES	21866	.00	0	262315	245802.60	94	.00	262315	16512.40	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2500	.00	0	29989	25661.06	86	.00	29989	4327.94	86
	02 11	LIFE INSURANCE	25	.00	0	245	202.60	83	.00	245	42.40	83
	02 20	SOCIAL SECURITY	0	.00	0	0	744.28	0	.00	0	744.28	0
	02 21	MEDI CARE	267	.00	0	3204	2908.30	91	.00	3204	295.70	91
	02 30	PENSION	3450	.00	0	41367	36393.50	88	.00	41367	4973.50	88
	02 60	WORKERS COMPENSATION	33	.00	0	396	327.77	83	.00	396	68.23	83
	02 **	EMPLOYEE BENEFITS	6275	.00	0	75201	66237.51	88	.00	75201	8963.49	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	181.12	0	.00	0	181.12	0
	03 42	SOFTWARE AGREEMENTS	21	.00	0	164	3946.78	2407	.00	164	3782.78	2407
	03 90	ASSOCIATIONS	180	.00	0	2050	1862.00	91	.00	2050	188.00	91
	03 **	PROFESSIONAL & TECHNICAL	201	.00	0	2214	5989.90	271	.00	2214	3775.90	271
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	49	.00	0	500	787.00	157	.00	500	287.00	157
	04 32	MTCE. COMPUTER	68	.00	0	750	724.33	97	.00	750	25.67	97
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1500	578.76	39	.00	1500	921.24	39
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	87	.00	0	1000	1112.13	111	.00	1000	112.13	111
	04 **	PURCH. PROPERTY SERVICES	329	.00	0	3750	3202.22	85	.00	3750	547.78	85
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	245	22.87	9	2896	3298.81	114	.00	2896	402.81	114
	05 80	TRAVEL	263	.00	0	3145	2943.40	94	.00	3145	201.60	94
	05 90	EDUCATION & TRAINING	271	.00	0	3175	1930.00	61	.00	3175	1245.00	61
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	779	22.87	3	9216	8172.21	89	.00	9216	1043.79	89
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	93	.00	0	1050	894.15	85	.00	1050	155.85	85
	06 50	OPERATION SUPPLIES	650	.00	0	7800	3987.55	51	.00	7800	3812.45	51
	06 60	VEHICLE SUPPLIES	87	.00	0	1000	284.49	28	.00	1000	715.51	28
	06 61	FUEL	353	.00	0	4159	4243.42	102	.00	4159	84.42	102
	06 99	POSTAGE	505	.00	0	5950	5378.24	90	.00	5950	571.76	90
	06 **	SUPPLIES	1688	.00	0	19959	14787.85	74	.00	19959	5171.15	74
	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	31138	22.87	0	372655	344192.29	92	.00	372655	28462.71	92

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	31138	22.87	0	372655	344192.29	92	.00	
49			OTHER FINANCING SOURCES								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	
DIV	1100		TOTAL *****								
			ASSESSORS	31138	22.87	0	372655	344192.29	92	.00	
DEPT	11		TOTAL *****								
			ASSESSORS	31138	22.87	0	372655	344192.29	92	.00	

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BALE 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	5016-	.00	0	495803	467395.08	94	.00	495803	28407.92	94
01	20	OVERTIME	750	.00	0	9000	14345.16	159	.00	9000	5345.16-	159
01	30	EXTRA HELP	1720	.00	0	20640	18924.34	92	.00	20640	1715.66	92
01	**	SALARIES	2546-	.00	0	525443	500664.58	95	.00	525443	24778.42	95
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3936	.00	0	47177	38531.31	82	.00	47177	8645.69	82
02	11	LIFE INSURANCE	1-	.00	0	483	467.83	97	.00	483	15.17	97
02	20	SOCIAL SECURITY	114	.00	0	1280	1220.81	95	.00	1280	59.19	95
02	21	MEDICARE	81-	.00	0	5749	4790.55	83	.00	5749	958.45	83
02	30	PENSION	670-	.00	0	79608	74958.57	94	.00	79608	4649.43	94
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	293	.00	0	3505	1794.82	51	.00	3505	1710.18	51
02	**	EMPLOYEE BENEFITS	3591	.00	0	137802	121763.89	88	.00	137802	16038.11	88
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	393.02	0	.00	0	393.02-	0
03	42	SOFTWARE AGREEMENTS	572	.00	0	6787	6023.59	89	.00	6787	763.41	89
03	43	CD POLICE AUXILIARY	712	.00	0	8500	8500.00	100	.00	8500	.00	100
03	90	ASSOCIATIONS	250	.00	0	3000	3756.10	125	.00	3000	756.10-	125
03	**	PROFESSIONAL & TECHNICAL	1534	.00	0	18287	18672.71	102	.00	18287	385.71-	102
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	131	.00	0	1528	1769.75	116	.00	1528	241.75-	116
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	1333.00	0	.00	0	1333.00-	0
04	32	MTCE. COMPUTERS	973	.00	0	11599	10694.75	92	.00	11599	904.25	92
04	33	MTCE. BUILDING & GROUNDS	3431	75.00	2	41150	37293.94	91	.00	41150	3856.06	91
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	1362.19	27	.00	5000	3637.81	27
04	36	MTCE. RADIO	5750-	1000.00	17-	8000	9501.93	119	.00	8000	1501.93-	119
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	43	MTCE. SIRENS	0	100.00	0	0	100.00	0	.00	0	100.00-	0
04	**	PURCH. PROPERTY SERVICES	791-	1175.00	149-	67277	62055.56	92	.00	67277	5221.44	92
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2609	224.36	9	31231	36141.56	116	.00	31231	4910.56-	116
05	80	TRAVEL	500	.00	0	6000	6004.93	100	.00	6000	4.93-	100
05	90	EDUCATION & TRAINING	249	.00	0	2900	1333.00	46	.00	2900	1567.00	46
05	92	WEARING APPAREL	168	.00	0	1950	708.82	36	.00	1950	1241.18	36
05	95	LAUNDRY	87	.00	0	1000	481.55	48	.00	1000	518.45	48
05	**	OTHER PURCHASED SERVICES	3613	224.36	6	43081	44669.86	104	.00	43081	1588.86-	104
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	23	2.08	9	210	193.08	92	.00	210	16.92	92
06	22	ELECTRICITY	337	184.46	55	3989	3422.25	86	.00	3989	566.75	86
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	585.17	39	.00	1500	914.83	39
06	50	OPERATION SUPPLIES	1890	.00	0	22570	18546.87	82	.00	22570	4023.13	82

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			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									
	06 60	VEHICLE SUPPLIES	49	.00	0	500	467.19	93	.00	500	32.81 93
	06 61	FUEL	237	.00	0	2800	1983.28	71	.00	2800	816.72 71
	06 90	CRIME PREVENTION	1270	.00	0	15196	14395.86	95	.00	15196	800.14 95
	06 99	POSTAGE	0	.00	0	0	97.30	0	.00	0	97.30- 0
	06 **	SUPPLIES	3931	186.54	5	46765	39691.00	85	.00	46765	7074.00 85
	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	9332	1585.90	17	838655	787517.60	94	.00	838655	51137.40 94
42	** **	PUBLIC SAFETY	9332	1585.90	17	838655	787517.60	94	.00	838655	51137.40 94
DIV	2000	TOTAL *****									
		POLICE ADMINISTRATION	9332	1585.90	17	838655	787517.60	94	.00	838655	51137.40 94
DEPT	20	TOTAL *****									
		POLICE ADMINISTRATION	9332	1585.90	17	838655	787517.60	94	.00	838655	51137.40 94

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	249496	.00	0	2437847	2426916.23	100	.00	2437847	10930.77	100
	01 20	OVERTIME	5424	.00	0	65000	97390.33	150	.00	65000	32390.33-	150
	01 30	EXTRA HELP	712	.00	0	8500	3082.58	36	.00	8500	5417.42	36
	01 **	SALARIES	255632	.00	0	2511347	2527389.14	101	.00	2511347	16042.14-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	24078	.00	0	288892	233513.15	81	.00	288892	55378.85	81
	02 11	LIFE INSURANCE	265	.00	0	2597	2394.29	92	.00	2597	202.71	92
	02 20	SOCIAL SECURITY	54	.00	0	527	192.42	37	.00	527	334.58	37
	02 21	MEDICARE	3125	.00	0	30691	29505.70	96	.00	30691	1185.30	96
	02 30	PENSION	40202	.00	0	394699	399676.20	101	.00	394699	4977.20-	101
	02 50	UNEMPLOYMENT & OASIS	37	.00	0	345	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1982	.00	0	23751	19205.47	81	.00	23751	4545.53	81
	02 **	EMPLOYEE BENEFITS	69743	.00	0	741502	684487.23	92	.00	741502	57014.77	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	157.87	322	500	577.87	116	.00	500	77.87-	116
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1883.62	0	.00	0	1883.62-	0
	03 30	MEDICAL EXAMS	2212	685.75	31	26500	17412.79	66	.00	26500	9087.21	66
	03 42	SOFTWARE AGREEMENTS	381	.00	0	4462	1616.50	36	.00	4462	2845.50	36
	03 90	ASSOCIATIONS	76	.00	0	835	370.00	44	.00	835	465.00	44
	03 **	PROFESSIONAL & TECHNICAL	2718	843.62	31	32297	21860.78	68	.00	32297	10436.22	68
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	9600	.00	0	.00	9600	9600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	137	.00	0	1600	1119.05	70	.00	1600	480.95	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3337	414.67	12	40000	46224.31	116	1028.95	40000	7253.26-	118
	04 **	PURCH. PROPERTY SERVICES	4298	414.67	10	51400	47343.36	92	1028.95	51400	3027.69	94
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1370	.00	0	16440	16894.99	103	1026.15	16440	1481.14-	109
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	538.00	67	.00	800	262.00	67
	05 50	TICKETS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1250	.00	0	15000	15523.08	104	.00	15000	523.08-	104
	05 90	EDUCATION & TRAINING	1280	.00	0	15250	15781.44	104	.00	15250	531.44-	104
	05 92	WEARING APPAREL	1674	.00	0	20000	13227.81	66	.00	20000	6772.19	66
	05 95	LAUNDRY	212	.00	0	2500	1130.15	45	.00	2500	1369.85	45
	05 96	POUND SERVICE	3174	.00	0	38000	28789.52	76	.00	38000	9210.48	76
	05 97	TOWING	2250	767.00	34	27000	42604.25	158	.00	27000	15604.25-	158
	05 **	OTHER PURCHASED SERVICES	11371	767.00	7	135990	134489.24	99	1026.15	135990	474.61	100
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2174	.00	0	26000	24356.73	94	1643.27	26000	.00	100
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	284.37	19	.00	1500	1215.63	19
	06 50	OPERATION SUPPLIES	6926-	.00	0	137801	87970.35	64	35533.69	137801	14296.96	90

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	60	VEHICLE SUPPLIES	1671	.00	0	42885	32973.99	77	.00	42885	9911.01	77
	06	61	FUEL	11745	.00	0	140830	142224.96	101	.00	140830	1394.96-	101
	06	99	POSTAGE	502	.00	0	5925	7320.93	124	.00	5925	1395.93-	124
	06	**	SUPPLIES	9291	.00	0	354941	295131.33	83	37176.96	354941	22632.71	94
	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	500	.00	0	6000	17564.00	293	.00	6000	11564.00-	293
	08	**	OTHER OBJECTS	587	.00	0	7000	17564.00	251	.00	7000	10564.00-	251
421	**	**	POLICE	353640	2025.29	1	3834477	3728265.08	97	39232.06	3834477	66979.86	98
42	**	**	PUBLIC SAFETY	353640	2025.29	1	3834477	3728265.08	97	39232.06	3834477	66979.86	98
DIV	2100		TOTAL *****										
			POLICE PATROL	353640	2025.29	1	3834477	3728265.08	97	39232.06	3834477	66979.86	98
DEPT	21		TOTAL *****										
			POLICE PATROL	353640	2025.29	1	3834477	3728265.08	97	39232.06	3834477	66979.86	98

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	52404	.00	0	628826	557859.72	89	.00	628826	70966.28	89
	01 20	OVERTIME	2674	.00	0	32000	20597.10	64	.00	32000	11402.90	64
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55078	.00	0	660826	578456.82	88	.00	660826	82369.18	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5000	.00	0	59978	52128.62	87	.00	59978	7849.38	87
	02 11	LIFE INSURANCE	49	.00	0	588	494.67	84	.00	588	93.33	84
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	679	.00	0	8071	6888.07	85	.00	8071	1182.93	85
	02 30	PENSION	8689	.00	0	104213	89654.76	86	.00	104213	14558.24	86
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	467	.00	0	5549	3427.21	62	.00	5549	2121.79	62
	02 **	EMPLOYEE BENEFITS	14884	.00	0	178399	152593.33	86	.00	178399	25805.67	86
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	289	.00	0	3468	3902.68	113	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	.00	0	660	242.36	37	.00	660	417.64	37
	03 90	ASSOCIATIONS	65	.00	0	780	640.00	82	.00	780	140.00	82
	03 **	PROFESSIONAL & TECHNICAL	409	.00	0	4908	4785.04	98	.00	4908	122.96	98
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	3000	1539.70	51	.00	3000	1460.30	51
	04 42	EQUIPMENT RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	.00	0	5500	1539.70	28	.00	5500	3960.30	28
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	238	3.77	2	2812	3239.63	115	.00	2812	427.63	115
	05 80	TRAVEL	462	.00	0	5500	4769.96	87	.00	5500	730.04	87
	05 90	EDUCATION & TRAINING	375	.00	0	4500	1869.00	42	.00	4500	2631.00	42
	05 92	WEARING APPAREL	330	.00	0	3850	3373.09	88	.00	3850	476.91	88
	05 95	LAUNDRY	87	.00	0	1000	513.75	51	.00	1000	486.25	51
	05 **	OTHER PURCHASED SERVICES	1492	3.77	0	17662	13765.43	78	.00	17662	3896.57	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	600	334.37	56	.00	600	265.63	56
	06 50	OPERATION SUPPLIES	1062	.00	0	12700	10356.56	82	444.75	12700	1898.69	85
	06 60	VEHICLE SUPPLIES	230	.00	0	2650	1208.77	46	.00	2650	1441.23	46
	06 61	FUEL	543	.00	0	6450	3977.52	62	.00	6450	2472.48	62
	06 96	CRIMINAL INVEST. MATERIAL	87	.00	0	1000	463.15	46	.00	1000	536.85	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1972	.00	0	23400	16340.37	70	444.75	23400	6614.88	72

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	700.00	16	.00	4500	3800.00	16
	08 58		DOMESTIC VIOLENCE	3337	.00	0	40000	40000.00	100	.00	40000	.00	100
	08 **		OTHER OBJECTS	3712	.00	0	44500	40700.00	92	.00	44500	3800.00	92
421	**	**	POLICE	78009	3.77	0	935195	808180.69	86	444.75	935195	126569.56	87
42	**	**	PUBLIC SAFETY	78009	3.77	0	935195	808180.69	86	444.75	935195	126569.56	87
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	78009	3.77	0	935195	808180.69	86	444.75	935195	126569.56	87
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	78009	3.77	0	935195	808180.69	86	444.75	935195	126569.56	87

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	2527.58	0	.00	0	2527.58-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	2527.58	0	.00	0	2527.58-	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1265	.00	0	15092	15092.00	100	.00	15092	.00	100
	04 42	EQUIPMENT RENTAL	1800	.00	0	21600	21200.00	98	.00	21600	400.00	98
	04 **	PURCH. PROPERTY SERVICES	3065	.00	0	36692	36292.00	99	.00	36692	400.00	99
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	.00	0	6408	5087.13	79	.00	6408	1320.87	79
	05 80	TRAVEL	426	.00	0	5090	3382.66	67	.00	5090	1707.34	67
	05 90	EDUCATION & TRAINING	125	.00	0	1500	30.85	2	.00	1500	1469.15	2
	05 **	OTHER PURCHASED SERVICES	1085	.00	0	12998	8500.64	65	.00	12998	4497.36	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1656-	.00	0	19318	6114.22	32	.00	19318	13203.78	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	1379.77	0	.00	0	1379.77-	0
	06 61	FUEL	800	.00	0	9600	6010.77	63	.00	9600	3589.23	63
	06 **	SUPPLIES	856-	.00	0	28918	13504.76	47	.00	28918	15413.24	47
	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	3294	.00	0	78608	60824.98	77	.00	78608	17783.02	77
42	** **	PUBLIC SAFETY	3294	.00	0	78608	60824.98	77	.00	78608	17783.02	77

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	3294	.00	0	78608	60824.98	77	.00	78608	17783.02	77
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	3294	.00	0	78608	60824.98	77	.00	78608	17783.02	77

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43504	.00	0	522048	478546.96	92	.00	522048	43501.04	92
	01 20	OVERTIME	770	.00	0	9196	4926.41	54	.00	9196	4269.59	54
	01 30	EXTRA HELP	212	.00	0	2500	4466.84	179	.00	2500	1966.84	179
	01 **	SALARIES	44486	.00	0	533744	487940.21	91	.00	533744	45803.79	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7343	.00	0	88006	65527.41	75	.00	88006	22478.59	75
	02 11	LIFE INSURANCE	66	.00	0	693	588.56	85	.00	693	104.44	85
	02 20	SOCIAL SECURITY	23	.00	0	155	250.80	162	.00	155	95.80	162
	02 21	MEDICARE	552	.00	0	6525	5620.44	86	.00	6525	904.56	86
	02 30	PENSION	6986	.00	0	83777	75421.30	90	.00	83777	8355.70	90
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	96	.00	0	1064	1130.42	106	.00	1064	66.42	106
	02 **	EMPLOYEE BENEFITS	15066	.00	0	180220	148538.93	82	.00	180220	31681.07	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	512.55	0	.00	0	512.55	0
	03 42	SOFTWARE AGREEMENTS	3300	.00	0	39600	41203.32	104	.00	39600	1603.32	104
	03 90	ASSOCIATIONS	24	.00	0	200	50.00	25	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3324	.00	0	39800	41765.87	105	.00	39800	1965.87	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	725	.00	0	8700	7995.00	92	.00	8700	705.00	92
	04 33	MTCE. BUILDING & GROUNDS	87	.00	0	1000	806.63	81	.00	1000	193.37	81
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	87	.00	0	1000	723.70	72	.00	1000	276.30	72
	04 42	EQUIPMENT RENTAL	851	2400.00	282	10212	10224.00	100	.00	10212	12.00	100
	04 **	PURCH. PROPERTY SERVICES	1750	2400.00	137	20912	19749.33	94	.00	20912	1162.67	94
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3674	.00	0	44000	38953.78	89	.00	44000	5046.22	89
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	187	.00	0	2200	1607.37	73	.00	2200	592.63	73
	05 90	EDUCATION & TRAINING	311	.00	0	3798	3366.00	89	.00	3798	432.00	89
	05 92	WEARING APPAREL	106	.00	0	1250	901.23	72	.00	1250	348.77	72
	05 95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4302	.00	0	51448	44828.38	87	.00	51448	6619.62	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	544	.00	0	6440	6440.04	100	.00	6440	.04	100
	06 22	ELECTRICITY	327	.00	0	3913	3912.96	100	.00	3913	.04	100
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	313.32	157	.00	200	113.32	157
	06 50	OPERATION SUPPLIES	350	.00	0	4200	2337.90	56	.00	4200	1862.10	56
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	49	.00	0	500	199.04	40	.00	500	300.96	40

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						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									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1294	.00	0	15253	13203.26	87	.00	15253	2049.74 87
	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	70222	2400.00	3	841377	756025.98	90	.00	841377	85351.02 90
42	** **	PUBLIC SAFETY	70222	2400.00	3	841377	756025.98	90	.00	841377	85351.02 90
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	70222	2400.00	3	841377	756025.98	90	.00	841377	85351.02 90
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70222	2400.00	3	841377	756025.98	90	.00	841377	85351.02 90

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
412		JUDICIAL												
		MUNICIPAL JUDGE	142037	25234.55	18	866495	637992.36	74	.00	866495	228502.64	74		
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	142037	25234.55	18	866495	637992.36	74	.00	866495	228502.64	74		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	21345	.00	0	256019	258101.87	101	.00	256019	2082.87- 101
01	20	OVERTIME	133	.00	0	1519	367.87	24	.00	1519	1151.13 24
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
01	**	SALARIES	21478	.00	0	257538	258469.74	100	.00	257538	931.74- 100
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	2449	.00	0	29366	31183.92	106	.00	29366	1817.92- 106
02	11	LIFE INSURANCE	20	.00	0	196	184.00	94	.00	196	12.00 94
02	21	MEDI CARE	263	.00	0	3145	594.91	19	.00	3145	2550.09 19
02	30	PENSION	3390	.00	0	40614	40476.01	100	.00	40614	137.99 100
02	60	WORKERS COMPENSATION	360	.00	0	4276	3370.06	79	.00	4276	905.94 79
02	**	EMPLOYEE BENEFITS	6482	.00	0	77597	75808.90	98	.00	77597	1788.10 98
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89- 0
03	42	SOFTWARE AGREEMENTS	170	.00	0	2040	2886.52	142	.00	2040	846.52- 142
03	90	ASSOCIATIONS	4958	.00	0	59496	60656.99	102	.00	59496	1160.99- 102
03	**	PROFESSIONAL & TECHNICAL	5128	.00	0	61536	63688.40	104	.00	61536	2152.40- 104
04		PURCH PROPERTY SERVICES									
04	11	WATER	405	.00	0	4750	4900.80	103	.00	4750	150.80- 103
04	24	CONTRACTS	299	.00	0	3533	2636.07	75	.00	3533	896.93 75
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
04	33	MTCE. BUILDING & GROUNDS	3769	.00	0	45239	50503.58	112	.00	45239	5264.58- 112
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	181.25	18	.00	1000	818.75 18
04	36	MTCE. RADIO	379	.00	0	4581	1325.50	29	.00	4581	3255.50 29
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH PROPERTY SERVICES	4939	.00	0	59103	59547.20	101	.00	59103	444.20- 101
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	940	14.88	2	11159	11797.00	106	.00	11159	638.00- 106
05	80	TRAVEL	299	.00	0	3500	3271.69	94	.00	3500	228.31 94
05	90	EDUCATION & TRAINING	250	.00	0	3000	1430.00	48	.00	3000	1570.00 48
05	92	WEARING APPAREL	50	.00	0	600	101.40	17	.00	600	498.60 17
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	**	OTHER PURCHASED SERVICES	1539	14.88	1	18259	16600.09	91	.00	18259	1658.91 91
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	2071	806.53	39	24742	16206.18	66	.00	24742	8535.82 66
06	22	ELECTRICITY	2196	374.98	17	26330	28148.59	107	.00	26330	1818.59- 107
06	40	BOOKS & SUBSCRIPTIONS	212	.00	0	2500	4317.82	173	.00	2500	1817.82- 173
06	50	OPERATION SUPPLIES	549	.00	0	6500	6162.05	95	.00	6500	337.95 95
06	60	VEHICLE SUPPLIES	49	.00	0	500	258.26	52	.00	500	241.74 52
06	61	FUEL	260	60.34	23	3076	3504.30	114	.00	3076	428.30- 114
06	95	FIRE PREVENTION	280	.00	0	3250	2973.50	92	.00	3250	276.50 92

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	41	.00	0	470	641.22	136	.00	470	171.22-	136
	06	** SUPPLIES	5658	1241.85	22	67368	62211.92	92	.00	67368	5156.08	92
	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	45224	1256.73	3	541401	536326.25	99	.00	541401	5074.75	99
42	**	** PUBLIC SAFETY	45224	1256.73	3	541401	536326.25	99	.00	541401	5074.75	99
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45224	1256.73	3	541401	536326.25	99	.00	541401	5074.75	99
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45224	1256.73	3	541401	536326.25	99	.00	541401	5074.75	99

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	184628	.00	0	2215426	2152193.73	97	.00	2215426	63232.27 97
	01 20	OVERTIME	9604	.00	0	115215	96767.42	84	3000.00	115215	15447.58 87
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	194232	.00	0	2330641	2248961.15	97	3000.00	2330641	78679.85 97
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	20091	.00	0	241092	236814.95	98	.00	241092	4277.05 98
	02 11	LIFE INSURANCE	182	.00	0	2107	2007.77	95	.00	2107	99.23 95
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	2369	.00	0	28428	24778.78	87	.00	28428	3649.22 87
	02 30	PENSION	30591	.00	0	367070	352807.68	96	.00	367070	14262.32 96
	02 50	UNEMPLOYMENTS & OASIS	3	.00	0	3	.00	0	.00	3	3.00 0
	02 60	WORKERS COMPENSATION	5093	.00	0	61105	49795.63	82	.00	61105	11309.37 82
	02 **	EMPLOYEE BENEFITS	58329	.00	0	699805	666204.81	95	.00	699805	33600.19 95
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	1593.82	0	.00	0	1593.82- 0
	03 30	MEDICAL EXAMS	1837	.00	0	22000	21097.38	96	.00	22000	902.62 96
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	1837	.00	0	22000	22691.20	103	.00	22000	691.20- 103
	04	PURCH PROPERTY SERVICES									
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	.00	0	24000	23475.43	98	.00	24000	524.57 98
	04 37	MTCE. EQUIP. - SHOP ITEMS	450	.00	0	5400	6258.51	116	.00	5400	858.51- 116
	04 **	PURCH PROPERTY SERVICES	2450	.00	0	29400	29733.94	101	.00	29400	333.94- 101
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	.00	0	0	400.00	0	.00	0	400.00- 0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	376.08	0	.00	0	376.08- 0
	05 80	TRAVEL	962	.00	0	11500	7143.10	62	2371.45	11500	1985.45 83
	05 90	EDUCATION & TRAINING	5250	.00	0	63000	14515.94	23	17150.00	63000	31334.06 50
	05 92	WEARING APPAREL	750	.00	0	9000	10611.30	118	.00	9000	1611.30- 118
	05 95	LAUNDRY	337	.00	0	4000	5551.36	139	.00	4000	1551.36- 139
	05 **	OTHER PURCHASED SERVICES	7299	.00	0	87500	38597.78	44	19521.45	87500	29380.77 66
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 12	KITCHEN	50	.00	0	600	362.03	60	.00	600	237.97 60
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	29113	17.67	0	364066	135274.21	37	100998.22	364066	127793.57 65
	06 60	VEHICLE SUPPLIES	424	.00	0	5000	3676.22	74	.00	5000	1323.78 74
	06 61	FUEL	2168	13.50	1	25917	27780.39	107	.00	25917	1863.39- 107
	06 99	POSTAGE	0	.00	0	0	434.88	0	.00	0	434.88- 0
	06 **	SUPPLIES	31755	31.17	0	395583	167527.73	42	100998.22	395583	127057.05 68

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
DESCRIPTI ON											
42		PUBLIC SAFETY									
422		FIRE									
422	**	**	295902	31.17	0	3564929	3173716.61	89	123519.67	3564929	267692.72 93
42	**	**	295902	31.17	0	3564929	3173716.61	89	123519.67	3564929	267692.72 93
DIV	3100	TOTAL *****									
		FIRE CONTROL	295902	31.17	0	3564929	3173716.61	89	123519.67	3564929	267692.72 93
DEPT	31	TOTAL *****									
		FIRE CONTROL	295902	31.17	0	3564929	3173716.61	89	123519.67	3564929	267692.72 93

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27759	.00	0	332987	296708.07	89	.00	332987	36278.93	89
	01 20	OVERTIME	1936	.00	0	7750	14851.85	192	.00	7750	7101.85-	192
	01 30	EXTRA HELP	43206	.00	0	268417	235187.39	88	.00	268417	33229.61	88
	01 **	SALARIES	72901	.00	0	609154	546747.31	90	.00	609154	62406.69	90
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3679	.00	0	44049	33815.17	77	.00	44049	10233.83	77
	02 11	LIFE INSURANCE	35	.00	0	343	280.10	82	.00	343	62.90	82
	02 20	SOCIAL SECURITY	741	.00	0	8892	14788.85	166	.00	8892	5896.85-	166
	02 21	MEDICARE	969	.00	0	7960	7091.17	89	.00	7960	868.83	89
	02 30	PENSION	4376	.00	0	52512	48407.19	92	.00	52512	4104.81	92
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	78	.00	0	.00	78	78.00	0
	02 60	WORKERS COMPENSATION	56	.00	0	584	767.22	131	.00	584	183.22-	131
	02 **	EMPLOYEE BENEFITS	9868	.00	0	114418	105149.70	92	.00	114418	9268.30	92
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	5074.06	0	.00	0	5074.06-	0
	03 42	SOFTWARE AGREEMENTS	21	.00	0	164	122.40	75	.00	164	41.60	75
	03 90	ASSOCIATIONS	100	.00	0	1200	1408.00	117	.00	1200	208.00-	117
	03 **	PROFESSIONAL & TECHNICAL	121	.00	0	1364	6604.46	484	.00	1364	5240.46-	484
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	87	.00	0	1000	674.66	68	.00	1000	325.34	68
	04 32	MTCE. COMPUTER	49	.00	0	500	2055.75	411	.00	500	1555.75-	411
	04 33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	1962.06	79	.00	2500	537.94	79
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2750	.00	0	13000	8536.59	66	.00	13000	4463.41	66
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	121	.00	0	1375	1370.40	100	.00	1375	4.60	100
	04 **	PURCH. PROPERTY SERVICES	3219	.00	0	18375	14599.46	80	.00	18375	3775.54	80
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	1739	200.24	12	10747	10874.06	101	.00	10747	127.06-	101
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	847.46	170	.00	500	347.46-	170
	05 80	TRAVEL	1084	.00	0	13008	1839.36	14	.00	13008	11168.64	14
	05 90	EDUCATION & TRAINING	200	.00	0	2400	1399.06	58	.00	2400	1000.94	58
	05 91	CAR ALLOWANCE	1250	.00	0	5000	3886.20	78	.00	5000	1113.80	78
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	4322	200.24	5	31655	18846.14	60	.00	31655	12808.86	60
	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	3285.74	131	.00	2500	785.74-	131
	06 50	OPERATION SUPPLIES	1165	.00	0	13980	10226.60	73	7000.00	13980	3246.60-	123
	06 60	VEHICLE SUPPLIES	1937	.00	0	8200	2148.37	26	.00	8200	6051.63	26

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/											
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										
	06	61	FUEL	789	.00	0	9468	13431.58	142	.00	9468	3963.58-	142
	06	99	POSTAGE	292	.00	0	3460	3361.92	97	.00	3460	98.08	97
	06	**	SUPPLIES	4395	.00	0	37608	32454.21	86	7000.00	37608	1846.21-	105
419	**	**	NON-DEPARTMENTAL	94826	200.24	0	812574	724401.28	89	7000.00	812574	81172.72	90
41	**	**	GENERAL GOVERNMENT	94826	200.24	0	812574	724401.28	89	7000.00	812574	81172.72	90
DIV	3600		TOTAL *****										
			BUILDING INSPECTION	94826	200.24	0	812574	724401.28	89	7000.00	812574	81172.72	90
DEPT	36		TOTAL *****										
			BUILDING INSPECTION	94826	200.24	0	812574	724401.28	89	7000.00	812574	81172.72	90

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
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	15153	.00	0	181715	178934.45	99	.00	181715	2780.55	99
01	20	OVERTIME	250	.00	0	3000	3727.51	124	.00	3000	727.51	124
01	30	EXTRA HELP	1568	.00	0	18750	14329.80	76	.00	18750	4420.20	76
01	**	SALARIES	16971	.00	0	203465	196991.76	97	.00	203465	6473.24	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1708	.00	0	20408	14103.54	69	.00	20408	6304.46	69
02	11	LIFE INSURANCE	20	.00	0	196	184.00	94	.00	196	12.00	94
02	20	SOCIAL SECURITY	107	.00	0	1163	902.11	78	.00	1163	260.89	78
02	21	MEDICARE	218	.00	0	2528	2409.30	95	.00	2528	118.70	95
02	30	PENSION	2433	.00	0	29130	28491.36	98	.00	29130	638.64	98
02	60	WORKERS COMPENSATION	194	.00	0	2240	1567.21	70	.00	2240	672.79	70
02	**	EMPLOYEE BENEFITS	4680	.00	0	55665	47657.52	86	.00	55665	8007.48	86
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89	0
03	42	SOFTWARE AGREEMENTS	7523	.00	0	7688	8587.10	112	.00	7688	899.10	112
03	90	ASSOCIATIONS	49	.00	0	500	495.30	99	.00	500	4.70	99
03	**	PROFESSIONAL & TECHNICAL	7572	.00	0	8188	9227.29	113	.00	8188	1039.29	113
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	.00	0	300	384.27	128	.00	300	84.27	128
04	31	MTCE. FURNITURE & FIXTURES	18	.00	0	150	.00	0	.00	150	150.00	0
04	32	MTCE. COMPUTER	30	.00	0	250	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	324	.00	0	3800	1390.07	37	.00	3800	2409.93	37
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	11423.77	286	.00	4000	7423.77	286
04	36	MTCE. RADIO	337	.00	0	4000	.00	0	.00	4000	4000.00	0
04	37	MTCE. STREET LIGHTS	89587	2036.10	2	140000	113194.29	81	.00	140000	26805.71	81
04	38	MTCE. SIGN, SIGNAL, MARKER	6118	14700.29	240	87235	107432.98	123	.00	87235	20197.98	123
04	42	EQUIPMENT RENTAL	182	.00	0	2129	2359.44	111	.00	2129	230.44	111
04	**	PURCH. PROPERTY SERVICES	96958	16736.39	17	241864	236184.82	98	.00	241864	5679.18	98
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00	0
05	30	TELEPHONE	845	39.98	5	10118	13057.75	129	.00	10118	2939.75	129
05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	59.40	6	.00	1000	940.60	6
05	80	TRAVEL	497	.00	0	5931	4768.71	80	.00	5931	1162.29	80
05	90	EDUCATION & TRAINING	250	.00	0	3000	2354.05	79	.00	3000	645.95	79
05	91	CAR ALLOWANCE	0	.00	0	0	243.53	0	.00	0	243.53	0
05	92	WEARING APPAREL	0	.00	0	0	538.63	0	.00	0	538.63	0
05	**	PURCHASED SERVICES	1679	39.98	2	20049	22173.07	111	.00	20049	2124.07	111
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	60614.83	90	.00	67500	6885.17	90
06	21	NATURAL GAS	131	.00	0	1528	.00	0	.00	1528	1528.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
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										
	06	22	ELECTRICITY	32337	2753.00	9	388011	384516.19	99	.00	388011	3494.81	99
	06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	71.13	7	.00	1000	928.87	7
	06	50	OPERATION SUPPLIES	399	.00	0	4733	3689.85	78	.00	4733	1043.15	78
	06	60	VEHICLE SUPPLIES	50	.00	0	600	580.38	97	.00	600	19.62	97
	06	61	FUEL	857	.00	0	10229	12657.34	124	.00	10229	2428.34	124
	06	99	POSTAGE	303	.00	0	3515	3508.01	100	.00	3515	6.99	100
	06	**	SUPPLIES	39789	2753.00	7	477116	465637.73	98	.00	477116	11478.27	98
419	**	**	NON-DEPARTMENTAL	167649	19529.37	12	1006347	977872.19	97	.00	1006347	28474.81	97
41	**	**	GENERAL GOVERNMENT	167649	19529.37	12	1006347	977872.19	97	.00	1006347	28474.81	97
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	167649	19529.37	12	1006347	977872.19	97	.00	1006347	28474.81	97
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	167649	19529.37	12	1006347	977872.19	97	.00	1006347	28474.81	97

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	47443	.00	0	569272	485005.17	85	.00	569272	84266.83	85
01	20	OVERTIME	0	.00	0	0	1475.12	0	.00	0	1475.12-	0
01	30	EXTRA HELP	3920	.00	0	46974	34191.70	73	.00	46974	12782.30	73
01	**	SALARIES	51363	.00	0	616246	520671.99	85	.00	616246	95574.01	85
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6128	.00	0	73415	53084.66	72	.00	73415	20330.34	72
02	11	LIFE INSURANCE	55	.00	0	539	413.32	77	.00	539	125.68	77
02	20	SOCIAL SECURITY	250	.00	0	2912	2326.30	80	.00	2912	585.70	80
02	21	MEDICARE	638	.00	0	7634	6162.54	81	.00	7634	1471.46	81
02	30	PENSION	7483	.00	0	89774	75798.72	84	.00	89774	13975.28	84
02	50	UNEMPLOYMENT & OASIS	37	.00	0	389	.00	0	.00	389	389.00	0
02	60	WORKERS COMPENSATION	107	.00	0	1174	893.80	76	.00	1174	280.20	76
02	**	EMPLOYEE BENEFITS	14698	.00	0	175837	138679.34	79	.00	175837	37157.66	79
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	333454	.00	0	410861	139723.95	34	.00	410861	271137.05	34
03	42	SOFTWARE AGREEMENTS	1052	.00	0	12503	14013.16	112	.00	12503	1510.16-	112
03	90	ASSOCIATIONS	168	.00	0	1928	1486.00	77	.00	1928	442.00	77
03	**	PROFESSIONAL & TECHNICAL	334674	.00	0	425292	155223.11	37	.00	425292	270068.89	37
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	249.99	33	.00	750	500.01	33
04	32	MTCE. COMPUTER	337	.00	0	4000	4661.58	117	.00	4000	661.58-	117
04	33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	1923.55	77	.00	2500	576.45	77
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	187	.00	0	2200	5041.33	229	.00	2200	2841.33-	229
04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	137	.00	0	1545	1541.76	100	.00	1545	3.24	100
04	**	PURCH. PROPERTY SERVICES	965	.00	0	11195	13418.21	120	.00	11195	2223.21-	120
05		PURCHASED SERVICES										
05	30	TELEPHONE	672	192.60	29	7954	7535.75	95	.00	7954	418.25	95
05	40	PUBLICATIONS/LEGAL ADS	737	273.60-	37-	8800	4490.45	51	.00	8800	4309.55	51
05	80	TRAVEL	462	.00	0	5500	4485.19	82	.00	5500	1014.81	82
05	90	EDUCATION & TRAINING	674	.00	0	8000	6237.06	78	.00	8000	1762.94	78
05	91	CAR ALLOWANCE	58	.00	0	652	925.25	142	.00	652	273.25-	142
05	97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2640	81.00-	3-	31306	23673.70	76	.00	31306	7632.30	76
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	116	61.69	53	1293	1953.45	151	.00	1293	660.45-	151
06	40	BOOKS & SUBSCRIPTIONS	75	.00	0	900	453.96	50	.00	900	446.04	50
06	50	OPERATION SUPPLIES	1599	109.99	7	19100	14410.53	75	.00	19100	4689.47	75

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	.00	0	900	1496.93	166	.00	900	596.93-	166
	06	61 FUEL	513	.00	0	6101	10786.99	177	.00	6101	4685.99-	177
	06	99 POSTAGE	599	.00	0	7155	6838.26	96	.00	7155	316.74	96
	06	** SUPPLIES	2977	171.68	6	35449	35940.12	101	.00	35449	491.12-	101
419	**	** NON-DEPARTMENTAL	407317	90.68	0	1295325	887606.47	69	.00	1295325	407718.53	69
41	**	** GENERAL GOVERNMENT	407317	90.68	0	1295325	887606.47	69	.00	1295325	407718.53	69
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	407317	90.68	0	1295325	887606.47	69	.00	1295325	407718.53	69
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	407317	90.68	0	1295325	887606.47	69	.00	1295325	407718.53	69

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27885	.00	0	334554	295239.28	88	.00	334554	39314.72 88	
01	20	OVERTIME	587	.00	0	7000	6152.26	88	.00	7000	847.74 88	
01	30	EXTRA HELP	2336	.00	0	27955	34571.84	124	.00	27955	6616.84- 124	
01	**	SALARIES	30808	.00	0	369509	335963.38	91	.00	369509	33545.62 91	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4439	.00	0	53158	33830.31	64	.00	53158	19327.69 64	
02	11	LIFE INSURANCE	38	.00	0	401	316.22	79	.00	401	84.78 79	
02	20	SOCIAL SECURITY	149	.00	0	1733	2149.65	124	.00	1733	416.65- 124	
02	21	MEDICARE	386	.00	0	4577	3645.62	80	.00	4577	931.38 80	
02	30	PENSION	4495	.00	0	53863	47132.21	88	.00	53863	6730.79 88	
02	60	WORKERS COMPENSATION	550	.00	0	6523	5524.19	85	.00	6523	998.81 85	
02	**	EMPLOYEE BENEFITS	10057	.00	0	120255	92598.20	77	.00	120255	27656.80 77	
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	.00	0	300	350.00	117	.00	300	50.00- 117	
03	22	CONTRACTS	0	.00	0	0	296.31	0	.00	0	296.31- 0	
03	30	MEDICAL EXAMS	18	.00	0	150	.00	0	.00	150	150.00 0	
03	42	SOFTWARE AGREEMENTS	157	.00	0	1840	897.80	49	.00	1840	942.20 49	
03	90	ASSOCIATIONS	18	.00	0	150	123.00	82	.00	150	27.00 82	
03	**	PROFESSIONAL & TECHNICAL	218	.00	0	2440	1667.11	68	.00	2440	772.89 68	
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	100	.00	0	1200	421.50	35	.00	1200	778.50 35	
04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	7231.89	121	.00	6000	1231.89- 121	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	587	.00	0	7000	5747.25	82	.00	7000	1252.75 82	
04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00 0	
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0	
04	42	EQUIPMENT RENTAL	18	.00	0	150	.00	0	.00	150	150.00 0	
04	**	PURCH. PROPERTY SERVICES	1241	.00	0	14650	13400.64	92	.00	14650	1249.36 92	
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
05	30	TELEPHONE	100	1.62	2	1200	1156.23	96	.00	1200	43.77 96	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0	
05	80	TRAVEL	87	.00	0	1000	161.50	16	.00	1000	838.50 16	
05	90	EDUCATION & TRAINING	149	.00	0	1700	149.00	9	.00	1700	1551.00 9	
05	92	WEARING APPAREL	100	.00	0	1200	903.37	75	.00	1200	296.63 75	
05	93	TOOL ALLOWANCE	250	.00	0	3000	1680.00	56	.00	3000	1320.00 56	
05	**	PURCHASED SERVICES	686	1.62	0	8100	4050.10	50	.00	8100	4049.90 50	

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE 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										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	686	596.04	87	8122	5478.55	68	.00	8122	2643.45	68
	06	22	ELECTRICITY	388	222.08	57	4656	7032.38	151	.00	4656	2376.38	151
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	1837	.00	0	22000	9506.13	43	25.88	22000	12467.99	43
	06	60	VEHICLE SUPPLIES	174	.00	0	2000	219.61	11	.00	2000	1780.39	11
	06	61	FUEL	195	.00	0	2307	1586.95	69	.00	2307	720.05	69
	06	99	POSTAGE	0	.00	0	0	16.96	0	.00	0	16.96	0
	06	**	SUPPLIES	3305	818.12	25	39385	23840.58	61	25.88	39385	15518.54	61
419	**	**	NON-DEPARTMENTAL	46315	819.74	2	554339	471520.01	85	25.88	554339	82793.11	85
41	**	**	GENERAL GOVERNMENT	46315	819.74	2	554339	471520.01	85	25.88	554339	82793.11	85
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	46315	819.74	2	554339	471520.01	85	25.88	554339	82793.11	85
DEPT	39		TOTAL *****										
			VEHICLE MAINTENANCE	46315	819.74	2	554339	471520.01	85	25.88	554339	82793.11	85

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	84075	.00	0	1008889	935367.37	93	.00	1008889	73521.63	93
	01 20	OVERTIME	5000	.00	0	60000	47252.51	79	.00	60000	12747.49	79
	01 30	EXTRA HELP	7500	.00	0	90000	35557.72	40	.00	90000	54442.28	40
	01 **	SALARIES	96575	.00	0	1158889	1018177.60	88	.00	1158889	140711.40	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10235	.00	0	122699	95713.43	78	.00	122699	26985.57	78
	02 11	LIFE INSURANCE	95	.00	0	1118	978.07	88	.00	1118	139.93	88
	02 20	SOCIAL SECURITY	465	.00	0	5580	2148.38	39	.00	5580	3431.62	39
	02 21	MEDICARE	1149	.00	0	13711	11438.64	83	.00	13711	2272.36	83
	02 30	PENSION	14047	.00	0	168564	152638.10	91	.00	168564	15925.90	91
	02 50	UNEMPLOYMENT & OASIS	91	.00	0	1059	.00	0	.00	1059	1059.00	0
	02 60	WORKERS COMPENSATION	1076	.00	0	12835	10830.51	84	.00	12835	2004.49	84
	02 **	EMPLOYEE BENEFITS	27158	.00	0	325566	273747.13	84	.00	325566	51818.87	84
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	1350.00	270	.00	500	850.00-	270
	03 22	CONTRACTS	0	.00	0	0	826.25	0	.00	0	826.25-	0
	03 42	SOFTWARE AGREEMENTS	208	.00	0	2452	582.22	24	.00	2452	1869.78	24
	03 90	ASSOCIATIONS	105	.00	0	1249	693.84	56	.00	1249	555.16	56
	03 **	PROFESSIONAL & TECHNICAL	362	.00	0	4201	3452.31	82	.00	4201	748.69	82
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	197	.00	0	2320	4530.67	195	.00	2320	2210.67-	195
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	9799	.00	0	143749	125488.15	87	.00	143749	18260.85	87
	04 31	MTCE FURNITURE & FIXTURES	20	.00	0	174	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	5108.73	85	.00	6000	891.27	85
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10433	2204.87	21	125174	125181.78	100	41.78	125174	49.56-	100
	04 36	MTCE. RADIO	100	.00	0	1200	88.58	7	.00	1200	1111.42	7
	04 37	MTCE. STREETS, ALLEY, ROADS	216674	.00	0	1200000	1140532.84	95	50000.00	1200000	9467.16	99
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	4500	2580.08	57	.00	4500	1919.92	57
	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	22164	.00	0	265924	112684.40	42	.00	265924	153239.60	42
	04 **	PURCH. PROPERTY SERVICES	260262	2204.87	1	1749041	1516195.23	87	50041.78	1749041	182803.99	90
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	501	72.91	15	5990	6381.15	107	.00	5990	391.15-	107
	05 40	PUBLICATIONS/LEGAL ADS	25	49.82	199	300	235.28	78	.00	300	64.72	78
	05 80	TRAVEL	168	.00	0	1950	2015.11	103	.00	1950	65.11-	103
	05 90	EDUCATION & TRAINING	267	.00	0	3160	894.05	28	.00	3160	2265.95	28
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	174	.00	0	2000	1143.51	57	.00	2000	856.49	57
	05 **	OTHER PURCHASED SERVICES	1135	122.73	11	13400	10669.10	80	.00	13400	2730.90	80

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	686	596.04	87	8122	5478.55	68	.00	8122	2643.45	68
	06 22	ELECTRICITY	739	407.49	55	8780	12519.29	143	.00	8780	3739.29	143
	06 40	BOOKS AND SUBSCRIPTIONS	13	49.82	383	145	164.94	114	.00	145	19.94	114
	06 50	OPERATION SUPPLIES	523	69.60	13	6177	6869.79	111	.00	6177	692.79	111
	06 60	VEHICLE SUPPLIES	2949	.00	0	35377	36344.09	103	.00	35377	967.09	103
	06 61	FUEL	18765	.00	0	225169	152989.85	68	.00	225169	72179.15	68
	06 91	MISC-SALT AND SAND	7500	8991.45	120	90000	109504.76	122	.00	90000	19504.76	122
	06 92	MISC-CUTTING EDGES/BROOMS	5850	.00	0	70200	74351.70	106	34.00	70200	4185.70	106
	06 99	POSTAGE	76	.00	0	868	671.24	77	.00	868	196.76	77
	06 **	SUPPLIES	37101	10014.76	27	444838	398894.21	90	34.00	444838	45909.79	90
431	** **	STREET	422593	12342.36	3	3695935	3221135.58	87	50075.78	3695935	424723.64	89
43	** **	HIGHWAYS & STREETS	422593	12342.36	3	3695935	3221135.58	87	50075.78	3695935	424723.64	89
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	422593	12342.36	3	3695935	3221135.58	87	50075.78	3695935	424723.64	89
DEPT	40	TOTAL *****										
		STREET	422593	12342.36	3	3695935	3221135.58	87	50075.78	3695935	424723.64	89

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	18171	.00	0	218019	189649.05	87	.00	218019	28369.95	87
	01 20	OVERTIME	250	.00	0	3000	1885.07	63	.00	3000	1114.93	63
	01 30	EXTRA HELP	299	.00	0	3500	21898.48	626	.00	3500	18398.48	626
	01 **	SALARIES	18720	.00	0	224519	213432.60	95	.00	224519	11086.40	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2743	.00	0	32806	23146.39	71	.00	32806	9659.61	71
	02 11	LIFE INSURANCE	24	.00	0	255	208.07	82	.00	255	46.93	82
	02 20	SOCIAL SECURITY	19	.00	0	217	1255.68	579	.00	217	1038.68	579
	02 21	MEDICARE	231	.00	0	2750	2493.16	91	.00	2750	256.84	91
	02 30	PENSION	2911	.00	0	34855	30362.99	87	.00	34855	4492.01	87
	02 60	WORKERS COMPENSATION	216	.00	0	2548	1919.96	75	.00	2548	628.04	75
	02 **	EMPLOYEE BENEFITS	6144	.00	0	73431	59386.25	81	.00	73431	14044.75	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	0	.00	0	0	188.36	0	.00	0	188.36	0
	03 30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	37	.00	0	400	396.59	99	.00	400	3.41	99
	03 90	ASSOCIATIONS	18	.00	0	150	123.00	82	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	72	.00	0	710	707.95	100	.00	710	2.05	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	362	.00	0	4300	4354.28	101	.00	4300	54.28	101
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1500	.00	0	1500.00	1500	.00	100
	04 33	MTCE. BUILDING & GROUNDS	1681	32.36	2	20172	21653.94	107	14.88	20172	1496.82	107
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	212	.00	0	2500	2300.60	92	.00	2500	199.40	92
	04 42	EQUIPMENT RENTAL	49	.00	0	500	500.00	100	.00	500	.00	100
	04 43	MTCE SIRENS	212	.00	0	2500	2042.53	82	.00	2500	457.47	82
	04 **	PURCH. PROPERTY SERVICES	2641	32.36	1	31472	30851.35	98	1514.88	31472	894.23	103
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	174	8.38	5	2022	2295.91	114	.00	2022	273.91	114
	05 80	TRAVEL	25	.00	0	300	38.95	13	.00	300	261.05	13
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	19.99	0	.00	0	19.99	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	236	8.38	4	2722	2354.85	87	.00	2722	367.15	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	304	873.12	287	3637	1080.13	30	.00	3637	2556.87	30
	06 22	ELECTRICITY	2665	.00	0	31859	34900.41	110	.00	31859	3041.41	110
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	150.00	12	15000	14648.30	98	1000.00	15000	648.30	104
	06 60	VEHICLE SUPPLIES	174	.00	0	2000	1975.27	99	.00	2000	24.73	99

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	491	.00	0	5782	3159.65	55	.00	5782	2622.35	55
	06	99 POSTAGE	8	.00	0	41	107.02	261	.00	41	66.02	261
	06	** SUPPLIES	4904	1023.12	21	58419	55870.78	96	1000.00	58419	1548.22	97
419	**	** NON-DEPARTMENTAL	32717	1063.86	3	391273	362603.78	93	2514.88	391273	26154.34	93
41	**	** GENERAL GOVERNMENT	32717	1063.86	3	391273	362603.78	93	2514.88	391273	26154.34	93
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32717	1063.86	3	391273	362603.78	93	2514.88	391273	26154.34	93
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32717	1063.86	3	391273	362603.78	93	2514.88	391273	26154.34	93

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2579805	272579.05	11	22985970	22200035.43	97	276287.81	22985970	509646.76	98	

FUND 100 AIRPORT		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	13162.86	0	.00	0	13162.86-	0		
	30 **	GENERAL FUND	0	.00	0	0	13162.86	0	.00	0	13162.86-	0		
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	496599.40	0	0	4646131.68	0	.00	0	4646131.68-	0		
	31 **	ENTERPRISE FUNDS	0	496599.40	0	0	4646131.68	0	.00	0	4646131.68-	0		
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	496599.40	0	0	4659294.54	0	.00	0	4659294.54-	0		
49	** **	OTHER FINANCING SOURCES	0	496599.40	0	0	4659294.54	0	.00	0	4659294.54-	0		
	DIV 0000	TOTAL *****	0	730690.74	0	0	6312526.95	0	.00	0	6312526.95-	0		
	DEPT 00	TOTAL *****	0	730690.74	0	0	6312526.95	0	.00	0	6312526.95-	0		

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	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	25436	.00	0	305166	305166.00	100	.00	305166	.00	100	
	31 **	ENTERPRISE FUNDS	25436	.00	0	305166	305166.00	100	.00	305166	.00	100	
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS											
	34 12	CAPITAL PROJECTS	1203	.00	0	14326	285.96	2	.00	14326	14040.04	2	
	34 **	CAPITAL PROJECTS	1203	.00	0	14326	285.96	2	.00	14326	14040.04	2	
491	** **	OPERATING TRANSFERS OUT	33136	.00	0	397456	305451.96	77	.00	397456	92004.04	77	
49	** **	OTHER FINANCING SOURCES	33136	.00	0	397456	305451.96	77	.00	397456	92004.04	77	
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	60160	.00	0	721843	726315.52	101	.00	721843	4472.52-	101	
	01 20	OVERTIME	1375	.00	0	16500	7768.89	47	.00	16500	8731.11	47	
	01 30	EXTRA HELP	424	.00	0	5000	5832.01	117	.00	5000	832.01-	117	
	01 **	SALARIES	61959	.00	0	743343	739916.42	100	.00	743343	3426.58	100	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	6058	.00	0	72608	60436.59	83	.00	72608	12171.41	83	
	02 11	LIFE INSURANCE	69	.00	0	784	706.91	90	.00	784	77.09	90	
	02 20	SOCIAL SECURITY	35	.00	0	310	385.12	124	.00	310	75.12-	124	
	02 21	MEDICARE	763	.00	0	9090	8522.79	94	.00	9090	567.21	94	
	02 30	PENSION	9703	.00	0	116436	111766.45	96	.00	116436	4669.55	96	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	644	.00	0	7684	2728.47	36	.00	7684	4955.53	36	
	02 **	EMPLOYEE BENEFITS	17272	.00	0	206912	184546.33	89	.00	206912	22365.67	89	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	30	.00	0	250	500.00	200	.00	250	250.00-	200	
	03 22	CONTRACTS	0	.00	0	0	579.57	0	.00	0	579.57-	0	
	03 30	MEDICAL EXAMS	24	120.00	500	200	120.00	60	.00	200	80.00	60	
	03 40	PROF SERVICE CONTRACTS	271629	247264.58	91	395870	360531.28	91	.00	395870	35338.72	91	
	03 42	SOFTWARE AGREEMENTS	96	.00	0	1130	718.30	64	.00	1130	411.70	64	
	03 90	ASSOCIATIONS	204	.00	0	2360	2070.00	88	.00	2360	290.00	88	
	03 **	PROFESSIONAL & TECHNICAL	271983	247384.58	91	399810	364519.15	91	.00	399810	35290.85	91	

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	562	.00	0	6700	9317.73	139	.00	6700	2617.73- 139
	04 21	GARBAGE COLLECTION	475	.00	0	5700	9726.50	171	.00	5700	4026.50- 171
	04 23	MTCE CONTRACTS	6303	.00	0	75625	89247.02	118	.00	75625	13622.02- 118
	04 31	MTCE. FURNITURE & FIXTURES	424	.00	0	5000	.00	0	.00	5000	5000.00 0
	04 32	MTCE. COMPUTER	174	.00	0	2000	448.99	22	.00	2000	1551.01 22
	04 33	MTCE. BUILDING & GROUNDS	44397	41150.50	93	82611	85091.35	103	.00	82611	2480.35- 103
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3337	38.25	1	40000	12983.72	33	4900.00	40000	22116.28 45
	04 36	MTCE. RADIO	822	.00	0	9820	6086.00	62	.00	9820	3734.00 62
	04 37	MTCE. LANDSIDE	3087	3637.50	118	37000	21614.79	58	.00	37000	15385.21 58
	04 38	MTCE. AIRSIDE	4462	.00	0	53500	69859.04	131	.00	53500	16359.04- 131
	04 42	EQUIPMENT RENTAL	245	.00	0	2940	3016.32	103	.00	2940	76.32- 103
	04 43	MTCE. SECURITY	337	631.00	187	4000	6336.82	158	.00	4000	2336.82- 158
	04 **	PURCH. PROPERTY SERVICES	64625	45457.25	70	324896	313728.28	97	4900.00	324896	6267.72 98
	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	5693.14	57	.00	10000	4306.86 57
	05 20	LIABILITY INSURANCE	659	.00	0	7842	7869.00	100	.00	7842	27.00- 100
	05 30	TELEPHONE	1427	17.55	1	17124	15027.67	88	.00	17124	2096.33 88
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	1200	499.31	42	.00	1200	700.69 42
	05 41	PROMOTION	2500	.00	0	30000	21965.09	73	.00	30000	8034.91 73
	05 80	TRAVEL	780	.00	0	9250	5152.62	56	2000.00	9250	2097.38 77
	05 90	EDUCATION & TRAINING	831	.00	0	9950	6935.00	70	1500.00	9950	1515.00 85
	05 91	CAR ALLOWANCE	18	.00	0	150	72.11	48	.00	150	77.89 48
	05 92	WEARING APPAREL	337	.00	0	4000	2254.40	56	1600.00	4000	145.60 96
	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	7489	17.55	0	89516	65468.34	73	5100.00	89516	18947.66 79
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3484	.00	0	41775	26138.87	63	.00	41775	15636.13 63
	06 22	ELECTRICITY	8185	4079.91	50	98143	111039.81	113	.00	98143	12896.81- 113
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	550	693.23	126	.00	550	143.23- 126
	06 50	OPERATION SUPPLIES	52762	.00	0	72650	17573.39	24	.00	72650	55076.61 24
	06 52	FOAM AND DRY CHEMICALS	187	.00	0	2200	2097.00	95	.00	2200	103.00 95
	06 60	VEHICLE SUPPLIES	712	.00	0	8500	4745.71	56	.00	8500	3754.29 56
	06 61	FUEL	4676	.00	0	55991	36320.52	65	.00	55991	19670.48 65
	06 92	CUTTING EDGES	1087	.00	0	13000	7297.30	56	3000.00	13000	2702.70 79
	06 99	POSTAGE	100	104.42	104	1200	2275.64	190	.00	1200	1075.64- 190
	06 **	SUPPLIES	71248	4184.33	6	294009	208181.47	71	3000.00	294009	82827.53 72

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	4299177	40919.00-	1-	11869190	1473662.67	12	.00	11869190	10395527.33	12
	07	**	PROPERTY	4299177	40919.00-	1-	11869190	1473662.67	12	.00	11869190	10395527.33	12
	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	11153	.00	0	133836	133836.00	100	.00	133836	.00	100
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	11327	.00	0	135836	133836.00	99	.00	135836	2000.00	99
501	**	**	AIRPORT OPERATIONS	4805080	256124.71	5	14063512	3483858.66	25	13000.00	14063512	10566653.34	25
50	**	**	PROPRIETARY FUNDS	4805080	256124.71	5	14063512	3483858.66	25	13000.00	14063512	10566653.34	25
DIV	5000		TOTAL *****	4838216	256124.71	5	14460968	3789310.62	26	13000.00	14460968	10658657.38	26
DEPT	50		TOTAL *****	4838216	256124.71	5	14460968	3789310.62	26	13000.00	14460968	10658657.38	26
FUND	100		TOTAL *****	4838216	986815.45	20	14460968	10101837.57	70	13000.00	14460968	4346130.43	70

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
		03	MI SCELLANEOUS EXPENSE												
		03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
		02	CEMETERY												
		02 00	CEMETERY	0	1633.65	0	0	19603.72	0	.00	0	.00	0	19603.72-	0
		02 **	CEMETERY	0	1633.65	0	0	19603.72	0	.00	0	.00	0	19603.72-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.65	0	0	19603.72	0	.00	0	.00	0	19603.72-	0
487			BAD DEBT EXPENSE												
		02	CEMETERY												
		02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	1633.65	0	0	19603.72	0	.00	0	.00	0	19603.72-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
		01	LOSS												
		01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
		30	GENERAL FUND												
		30 00	GENERAL FUND	0	.00	0	0	447.66	0	.00	0	.00	0	447.66-	0
		30 **	GENERAL FUND	0	.00	0	0	447.66	0	.00	0	.00	0	447.66-	0
		31	ENTERPRISE FUNDS												
		31 02	CEMETERY	0	.00	0	0	16252.32	0	.00	0	.00	0	16252.32-	0
		31 **	ENTERPRISE FUNDS	0	.00	0	0	16252.32	0	.00	0	.00	0	16252.32-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	16699.98	0	.00	0	.00	0	16699.98-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	16699.98	0	.00	0	.00	0	16699.98-	0
			DIV 0000 TOTAL *****	0	1633.65	0	0	36303.70	0	.00	0	.00	0	36303.70-	0
DEPT	00		TOTAL *****	0	1633.65	0	0	36303.70	0	.00	0	.00	0	36303.70-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12329	.00	0	147948	151841.38	103	.00	147948	3893.38-	103
	01	20	OVERTIME	1000	.00	0	12000	10760.82	90	.00	12000	1239.18	90
	01	30	EXTRA HELP	2174	.00	0	26000	23069.16	89	.00	26000	2930.84	89
	01	**	SALARIES	15503	.00	0	185948	185671.36	100	.00	185948	276.64	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1426	.00	0	17068	14855.93	87	.00	17068	2212.07	87
	02	11	LIFE INSURANCE	16	.00	0	159	147.69	93	.00	159	11.31	93
	02	20	SOCIAL SECURITY	138	.00	0	1612	1430.31	89	.00	1612	181.69	89
	02	21	MEDI CARE	151	.00	0	1713	1610.85	94	.00	1713	102.15	94
	02	30	PENSION	2102	.00	0	25224	24929.83	99	.00	25224	294.17	99
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	85	.00	0	921	850.18	92	.00	921	70.82	92
	02	**	EMPLOYEE BENEFITS	3918	.00	0	46697	43824.79	94	.00	46697	2872.21	94
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	50	225.00	450	.00	50	175.00-	450
	03	22	CONTRACTS	0	.00	0	0	117.36	0	.00	0	117.36-	0
	03	42	SOFTWARE AGREEMENTS	5	.00	0	16	27.62	173	.00	16	11.62-	173
	03	90	ASSOCIATIONS	10	.00	0	10	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	21	.00	0	76	369.98	487	.00	76	293.98-	487
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	67	.00	0	760	4179.16	550	.00	760	3419.16-	550
	04	33	MTCE. BUILDING & GROUNDS	1735	.00	0	20820	3420.99	16	15645.48	20820	1753.53	92
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	375	.00	0	4500	5457.40	121	7.02	4500	964.42-	121
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2177	.00	0	26080	13057.55	50	15652.50	26080	2630.05-	110
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	.00	0	1500	2846.54	190	.00	1500	1346.54-	190
	05	30	TELEPHONE	164	1.06	1	1902	1973.27	104	.00	1902	71.27-	104
	05	40	PUBLICATIONS	0	.00	0	0	51.53	0	.00	0	51.53-	0
	05	80	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	126	.00	0	1435	.00	0	.00	1435	1435.00	0
	05	91	CAR ALLOWANCE	100	.00	0	1200	1304.08	109	.00	1200	104.08-	109

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
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	92 WEARING APPAREL	25	.00	0	300	252.45	84	.00	300	47.55	84
	05	** PURCHASED SERVICES	589	1.06	0	6837	6427.87	94	.00	6837	409.13	94
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	142	134.47	95	1605	1012.26	63	.00	1605	592.74	63
	06	22 ELECTRICITY	212	.00	0	2511	2337.25	93	.00	2511	173.75	93
	06	40 BOOKS & SUBSCRIPTIONS	30	.00	0	250	319.03	128	.00	250	69.03-	128
	06	50 OPERATION SUPPLIES	2614	.00	0	31335	10857.18	35	23444.52	31335	2966.70-	110
	06	60 VEHICLE SUPPLIES	174	.00	0	2000	1582.84	79	.00	2000	417.16	79
	06	61 FUEL	663	.00	0	7945	7209.48	91	.00	7945	735.52	91
	06	99 POSTAGE	30	5.75	19	360	371.44	103	.00	360	11.44-	103
	06	** SUPPLIES	3865	140.22	4	46006	23689.48	52	23444.52	46006	1128.00-	103
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1250	.00	0	15000	.00	0	15000.00	15000	.00	100
	07	** PROPERTY	1250	.00	0	15000	.00	0	15000.00	15000	.00	100
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2725	.00	0	32656	32655.96	100	.00	32656	.04	100
	08	17 DONATIONS EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	2725	.00	0	32656	32655.96	100	.00	32656	.04	100
502	** **	CEMETERY OPERATIONS	30048	141.28	1	359300	305696.99	85	54097.02	359300	494.01-	100
50	** **	PROPRIETARY FUNDS	30048	141.28	1	359300	305696.99	85	54097.02	359300	494.01-	100
DIV	5400	TOTAL *****										
		CEMETERY	30048	141.28	1	359300	305696.99	85	54097.02	359300	494.01-	100
DEPT	54	TOTAL *****										
		CEMETERY	30048	141.28	1	359300	305696.99	85	54097.02	359300	494.01-	100
FUND	120	TOTAL *****										
		CEMETERY	30048	1774.93	6	359300	342000.69	95	54097.02	359300	36797.71-	110

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	1077.87	0	.00	0	1077.87-	0	
	30	**	GENERAL FUND	0	.00	0	0	1077.87	0	.00	0	1077.87-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1077.87	0	.00	0	1077.87-	0	
49	**	**	OTHER FINANCING SOURCES	0	93.13-	0	0	19145.09	0	.00	0	19145.09-	0	
DIV	0000		TOTAL *****	0	1192.66	0	0	34574.47	0	.00	0	34574.47-	0	
DEPT	00		TOTAL *****	0	1192.66	0	0	34574.47	0	.00	0	34574.47-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4111	.00	0	49321	49612.08	101	.00	49321	291.08- 101
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	874	.00	0	10400	10440.00	100	.00	10400	40.00- 100
	01	** SALARIES	4985	.00	0	59721	60052.08	101	.00	59721	331.08- 101
	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	23.76	49	.00	49	25.24 49
	02	20 SOCIAL SECURITY	315	.00	0	3703	3750.52	101	.00	3703	47.52- 101
	02	21 MEDICARE	74	.00	0	866	877.18	101	.00	866	11.18- 101
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	44	.00	0	451	461.33	102	.00	451	10.33- 102
	02	** EMPLOYEE BENEFITS	438	.00	0	5069	5112.79	101	.00	5069	43.79- 101
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	100000	.00	0	100000	100750.00	101	.00	100000	750.00- 101
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	** PROFESSIONAL & TECHNICAL	100000	.00	0	100000	100750.00	101	.00	100000	750.00- 101
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	24	.00	0	200	207.27	104	.00	200	7.27- 104
	04	22 SNOW REMOVAL	2087	440.00	21	25000	13666.75	55	.00	25000	11333.25 55
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE, BUILDING & GROUNDS	2587	2512.70	97	31000	18913.51	61	.00	31000	12086.49 61
	04	** PURCH. PROPERTY SERVICES	4698	2952.70	63	56200	32787.53	58	.00	56200	23412.47 58
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	50	.00	0	600	575.00	96	.00	600	25.00 96
	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	66	.00	0	792	815.65	103	.00	792	23.65- 103
	05	40 PUBLICATIONS/LEGALS ADS	0	.00	0	0	174.40	0	.00	0	174.40- 0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 91	CAR ALLOWANCE	67	.00	0	804	804.00	100	.00	804	.00 100	
	05 **	PURCHASED SERVICES	320	.00	0	3719	3848.05	104	.00	3719	129.05- 104	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	77	59.61	77	891	606.82	68	.00	891	284.18 68	
	06 22	ELECTRICITY	527	11.16	2	6280	2865.53	46	.00	6280	3414.47 46	
	06 50	OPERATION SUPPLIES	74	11.96	16	800	1320.93	165	.00	800	520.93- 165	
	06 99	POSTAGE	0	.00	0	0	135.00	0	.00	0	135.00- 0	
	06 **	SUPPLIES	678	82.73	12	7971	4928.28	62	.00	7971	3042.72 62	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	341	477.96	140	4037	4515.00	112	.00	4037	478.00- 112	
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00 100	
	08 **	OTHER OBJECTS	720	477.96	66	8552	9030.00	106	.00	8552	478.00- 106	
503	** **	PARKING AUTH. OPERATIONS	111839	3513.39	3	241232	216508.73	90	.00	241232	24723.27 90	
50	** **	PROPRIETARY FUNDS	111839	3513.39	3	241232	216508.73	90	.00	241232	24723.27 90	
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	111839	3513.39	3	241232	216508.73	90	.00	241232	24723.27 90	
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	111839	3513.39	3	241232	216508.73	90	.00	241232	24723.27 90	
FUND	125	TOTAL *****										
		PARKING AUTHORITY	111839	4706.05	4	241232	251083.20	104	.00	241232	9851.20- 104	

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	15991.09	0	.00	0	15991.09-	0
	30	** GENERAL FUND	0	.00	0	0	15991.09	0	.00	0	15991.09-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	717970.75	0	.00	0	717970.75-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	717970.75	0	.00	0	717970.75-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	733961.84	0	.00	0	733961.84-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	733961.84	0	.00	0	733961.84-	0
DIV	0000	TOTAL *****	0	41247.36	0	0	1248372.87	0	.00	0	1248372.87-	0
DEPT	00	TOTAL *****	0	41247.36	0	0	1248372.87	0	.00	0	1248372.87-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1407	.00	0	16818	16818.00	100	.00	16818	.00 100
	31 **	ENTERPRISE FUNDS	1407	.00	0	16818	16818.00	100	.00	16818	.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	CAPITAL PROJECTS	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	3081	.00	0	36818	36818.04	100	.00	36818	.04- 100
49	** **	OTHER FINANCING SOURCES	3081	.00	0	36818	36818.04	100	.00	36818	.04- 100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	45418	.00	0	544961	500135.32	92	.00	544961	44825.68 92
	01 20	OVERTIME	11174	.00	0	13000	5758.75	44	.00	13000	7241.25 44
	01 30	EXTRA HELP	3500	.00	0	42000	46865.09	112	.00	42000	4865.09- 112
	01 **	SALARIES	60092	.00	0	599961	552759.16	92	.00	599961	47201.84 92
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	7156	.00	0	85795	71294.28	83	.00	85795	14500.72 83
	02 11	LIFE INSURANCE	69	.00	0	828	687.47	83	.00	828	140.53 83
	02 20	SOCIAL SECURITY	217	.00	0	2604	2693.18	103	.00	2604	89.18- 103
	02 21	MEDICARE	612	.00	0	7289	5967.80	82	.00	7289	1321.20 82
	02 30	PENSION	8988	.00	0	88056	79933.42	91	.00	88056	8122.58 91
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	3	.00	0	.00	3	3.00 0
	02 60	WORKERS COMPENSATION	1548	.00	0	18532	11837.58	64	.00	18532	6694.42 64
	02 **	EMPLOYEE BENEFITS	18593	.00	0	203107	172413.73	85	.00	203107	30693.27 85
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	87	.00	0	1000	1175.00	118	.00	1000	175.00- 118
	03 22	CONTRACTS	80000	.00	0	80000	88707.52	111	.00	80000	8707.52- 111
	03 30	MEDICAL EXAMS	30	.00	0	250	46.23	19	.00	250	203.77 19
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	80117	.00	0	81250	89928.75	111	.00	81250	8678.75- 111

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	556618	283.77	0	2570278	1796669.63	70	688679.61	2570278	84928.76 97

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	16201	.00	0	194324	194324.04	100	.00	194324	.04-	100
	30 **	GENERAL FUND	16201	.00	0	194324	194324.04	100	.00	194324	.04-	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1560	.00	0	18621	18621.00	100	.00	18621	.00	100
	31 **	ENTERPRISE FUNDS	1560	.00	0	18621	18621.00	100	.00	18621	.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
	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	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	** **	OPERATING TRANSFERS OUT	26598	.00	0	318945	318945.00	100	.00	318945	.00	100
49	** **	OTHER FINANCING SOURCES	26598	.00	0	318945	318945.00	100	.00	318945	.00	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23289	.00	0	279402	274709.14	98	.00	279402	4692.86	98
	01 20	OVERTIME	1000	.00	0	12000	21390.11	178	.00	12000	9390.11-	178
	01 30	EXTRA HELP	5000	.00	0	60000	28268.42	47	.00	60000	31731.58	47
	01 **	SALARIES	29289	.00	0	351402	324367.67	92	.00	351402	27034.33	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2399	.00	0	28744	27763.62	97	.00	28744	980.38	97
	02 11	LIFE INSURANCE	30	.00	0	305	282.23	93	.00	305	22.77	93
	02 20	SOCIAL SECURITY	310	.00	0	3720	1751.80	47	.00	3720	1968.20	47
	02 21	MEDICARE	370	.00	0	4429	3437.15	78	.00	4429	991.85	78
	02 30	PENSION	3835	.00	0	45954	46195.08	101	.00	45954	241.08-	101
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	236	589.05	250	.00	236	353.05-	250
	02 60	WORKERS COMPENSATION	512	.00	0	6034	5024.70	83	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7483	.00	0	89422	85043.63	95	.00	89422	4378.37	95
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	49	.00	0	500	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	250000	.00	0	250000	338053.31	135	.00	250000	88053.31-	135
	03 31	MONITORING	2500	.00	0	30000	12703.25	42	20000.00	30000	2703.25-	109
	03 42	SOFTWARE AGREEMENT	58	.00	0	619	2998.28	484	.00	619	2379.28-	484

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	54	.00	0	571	266.16	47	.00	571	304.84	47
03	**	PROFESSIONAL & TECHNICAL	252661	.00	0	281690	354021.00	126	20000.00	281690	92331.00-	133
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	3840	1962.20	51	.00	3840	1877.80	51
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	274	.00	0	3200	5032.55	157	.00	3200	1832.55-	157
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	47825.77	239	.00	20000	27825.77-	239
04	28	E-RECYCLING	837	.00	0	10000	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	169500	.00	0	197000	43470.00	22	.00	197000	153530.00	22
04	30	TIRES	0	.00	0	0	73951.20	0	.00	0	73951.20-	0
04	31	MTCE FURNITURE & FIXTURES	16	.00	0	126	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	68	.00	0	750	981.00	131	.00	750	231.00-	131
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	3518.99	29	.00	12000	8481.01	29
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2516	12275.50	488	30126	57117.03	190	.00	30126	26991.03-	190
04	36	MTCE. RADIO	25	.00	0	300	1876.49	626	.00	300	1576.49-	626
04	39	MTCE. GRAVEL LANDFILL RD	837	.00	0	10000	12186.11	122	.00	10000	2186.11-	122
04	40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	.00	0	300000	125361.50	42	.00	300000	174638.50	42
04	43	FINAL COVER	6663	.00	0	80000	.00	0	80000.00	80000	.00	100
04	**	PURCH. PROPERTY SERVICES	208812	12275.50	6	668117	373282.84	56	80000.00	668117	214834.16	68
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	3000	1855.12	62	.00	3000	1144.88	62
05	20	INSURANCE	0	.00	0	0	100.00	0	.00	0	100.00-	0
05	30	TELEPHONE	451	52.80	12	5390	6285.74	117	.00	5390	895.74-	117
05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	39.22	8	.00	500	460.78	8
05	80	TRAVEL	305	.00	0	3550	2152.15	61	.00	3550	1397.85	61
05	90	EDUCATION & TRAINING	320	.00	0	3840	431.00	11	3000.00	3840	409.00	89
05	91	CAR ALLOWANCE	162	.00	0	1900	2281.12	120	.00	1900	381.12-	120
05	92	WEARING APPAREL	49	.00	0	500	127.87	26	.00	500	372.13	26
05	**	PURCHASED SERVICES	1586	52.80	3	18680	13272.22	71	3000.00	18680	2407.78	87
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	548	67.37	12	6532	6839.88	105	.00	6532	307.88-	105
06	23	PROPANE	1674	.00	0	20000	10083.06	50	.00	20000	9916.94	50
06	40	BOOKS & SUBSCRIPTIONS	17	.00	0	105	119.44	114	.00	105	14.44-	114
06	50	OPERATION SUPPLIES	27814	814.55	3	41735	27515.14	66	.00	41735	14219.86	66
06	60	VEHICLE SUPPLIES	1281	.00	0	15273	6052.33	40	.00	15273	9220.67	40
06	61	FUEL	36524	.00	0	163233	162715.90	100	.00	163233	517.10	100
06	99	POSTAGE	254	.00	0	3037	3026.58	100	.00	3037	10.42	100
06	**	SUPPLIES	68112	881.92	1	249915	216352.33	87	.00	249915	33562.67	87

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	61288	40.28-	0	785434	27548.86	4	864920.85	785434	107035.71- 114
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	61288	40.28-	0	785434	27548.86	4	864920.85	785434	107035.71- 114
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00 100
	08 **	OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00 100
505	** **	LANDFILL OPERATIONS	659402	13169.94	2	2806712	1755940.55	63	967920.85	2806712	82850.60 97
50	** **	PROPRIETARY FUNDS	659402	13169.94	2	2806712	1755940.55	63	967920.85	2806712	82850.60 97
DIV	5700	TOTAL *****									
		LANDFILL	686000	13169.94	2	3125657	2074885.55	66	967920.85	3125657	82850.60 97
DEPT	57	TOTAL *****									
		LANDFILL	686000	13169.94	2	3125657	2074885.55	66	967920.85	3125657	82850.60 97
FUND	130	TOTAL *****									
		SANITATION UTILITY	1242618	54701.07	4	5695935	5119928.05	90	1656600.46	5695935	1080593.51- 119

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	24238.36	0	.00	0	24238.36-	0
	01 **	WATER	0	592.25	0	0	24238.36	0	.00	0	24238.36-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	24238.36	0	.00	0	24238.36-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	627399.83	0	0	5075477.26	0	.00	0	5075477.26-	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	28629.92	0	.00	0	28629.92-	0
	30 **	GENERAL FUND	0	.00	0	0	28629.92	0	.00	0	28629.92-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	1568878.75	0	0	3439030.48	0	.00	0	3439030.48-	0
	31 **	ENTERPRISE FUNDS	0	1568878.75	0	0	3439030.48	0	.00	0	3439030.48-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	256512.06	0	.00	0	256512.06-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1122558.49	0	.00	0	1122558.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	2192.37	0	.00	0	2192.37-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	2192.37	0	.00	0	2192.37-	0
491	** **	OPERATING TRANSFERS OUT	0	1568878.75	0	0	4592411.26	0	.00	0	4592411.26-	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	15363.47	0	.00	0	15363.47-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	15363.47	0	.00	0	15363.47-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	15363.47	0	.00	0	15363.47-	0
49	** **	OTHER FINANCING SOURCES	0	1568878.75	0	0	4607774.73	0	.00	0	4607774.73-	0
DIV	0000	TOTAL *****	0	2196278.58	0	0	9683251.99	0	.00	0	9683251.99-	0
DEPT	00	TOTAL *****	0	2196278.58	0	0	9683251.99	0	.00	0	9683251.99-	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	27999.96	0	.00	0	27999.96-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	27999.96	0	.00	0	27999.96-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	417	.00	0	4960	1194.00	24	.00	4960	3766.00	24		
	33 **	DEBT SERVICE	417	.00	0	4960	1194.00	24	.00	4960	3766.00	24		
491	** **	OPERATING TRANSFERS OUT	417	.00	0	4960	29193.96	589	.00	4960	24233.96-	589		
49	** **	OTHER FINANCING SOURCES	417	.00	0	4960	29193.96	589	.00	4960	24233.96-	589		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11460	.00	0	137509	95108.52	69	.00	137509	42400.48	69		
	01 20	OVERTIME	174	.00	0	2000	2698.86	135	.00	2000	698.86-	135		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11634	.00	0	139509	97807.38	70	.00	139509	41701.62	70		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1849	.00	0	22122	11215.01	51	.00	22122	10906.99	51		
	02 11	LIFE INSURANCE	18	.00	0	172	108.50	63	.00	172	63.50	63		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	147	.00	0	1709	1141.08	67	.00	1709	567.92	67		
	02 30	PENSION	1837	.00	0	22000	15562.95	71	.00	22000	6437.05	71		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	156	.00	0	1839	460.34	25	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	4007	.00	0	47842	28487.88	60	.00	47842	19354.12	60		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	12	.00	0	100	175.00	175	.00	100	75.00-	175		
	03 22	CONTRACTS	169355	4983.36	3	169355	5110.14	3	155779.14	169355	8465.72	95		
	03 42	SOFTWARE AGREEMENTS	9	.00	0	20	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	169376	4983.36	3	169475	5285.14	3	155779.14	169475	8410.72	95		
	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	7181.78	48	.00	15000	7818.22	48		
	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	8337	.00	0	100000	83486.14	84	.00	100000	16513.86	84		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	9724	.00	0	116600	90667.92	78	.00	116600	25932.08	78		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	1257.00	0	.00	0	1257.00-	0
	05 30	TELEPHONE	42	.00	0	394	414.18	105	.00	394	20.18-	105
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	37	.00	0	400	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	24	.00	0	200	229.94	115	.00	200	29.94-	115
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	103	.00	0	994	1901.12	191	.00	994	907.12-	191
	06	SUPPLIES										
	06 22	ELECTRICITY	809	9.88-	1-	9598	1842.02	19	.00	9598	7755.98	19
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	50	.00	0	600	1613.92	269	.00	600	1013.92-	269
	06 61	FUEL	495	.00	0	5830	9889.40	170	.00	5830	4059.40-	170
	06 92	MISCELLANEOUS	250	294.95	118	3000	2707.78	90	.00	3000	292.22	90
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1604	285.07	18	19028	16053.12	84	.00	19028	2974.88	84
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	8443	.00	0	101272	.00	0	101272.00	101272	.00	100
	07 **	PROPERTY	8443	.00	0	101272	.00	0	101272.00	101272	.00	100
	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	208508	5268.43	3	638058	283540.56	44	257051.14	638058	97466.30	85
51	** **	PROPRIETARY FUNDS	208508	5268.43	3	638058	283540.56	44	257051.14	638058	97466.30	85
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	208925	5268.43	3	643018	312734.52	49	257051.14	643018	73232.34	89
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	208925	5268.43	3	643018	312734.52	49	257051.14	643018	73232.34	89

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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
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	17337	.00	0	208000	207999.96	100	.00	208000	.04	100
	31 05	WATER AND SEWER	164291	.00	0	1971382	2041381.17	104	.00	1971382	69999.17-	104
	31 **	ENTERPRISE FUNDS	181628	.00	0	2179382	2249381.13	103	.00	2179382	69999.13-	103
	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	2319	.00	0	27817	5150.04	19	.00	27817	22666.96	19
	33 05	HIGHWAY BONDS	3437	.00	0	41123	6122.52	15	.00	41123	35000.48	15
	33 **	DEBT SERVICE	5756	.00	0	68940	11272.56	16	.00	68940	57667.44	16
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	4587	.00	0	55000	64999.95	118	.00	55000	9999.95-	118
	34 **	CAPITAL PROJECTS	4587	.00	0	55000	64999.95	118	.00	55000	9999.95-	118
491	** **	OPERATING TRANSFERS OUT	191971	.00	0	2303322	2325653.64	101	.00	2303322	22331.64-	101
49	** **	OTHER FINANCING SOURCES	191971	.00	0	2303322	2325653.64	101	.00	2303322	22331.64-	101
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50574	.00	0	606888	555448.53	92	.00	606888	51439.47	92
	01 20	OVERTIME	837	.00	0	10000	4190.03	42	.00	10000	5809.97	42
	01 30	EXTRA HELP	2424	.00	0	29000	13354.06	46	.00	29000	15645.94	46
	01 **	SALARIES	53835	.00	0	645888	572992.62	89	.00	645888	72895.38	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6462	.00	0	77478	66003.93	85	.00	77478	11474.07	85
	02 11	LIFE INSURANCE	64	.00	0	647	559.87	87	.00	647	87.13	87
	02 20	SOCIAL SECURITY	159	.00	0	1798	822.76	46	.00	1798	975.24	46
	02 21	MEDICARE	620	.00	0	7352	5963.36	81	.00	7352	1388.64	81
	02 30	PENSION	8117	.00	0	97283	87336.82	90	.00	97283	9946.18	90
	02 50	UNEMPLOYMENT & OASIS	127	.00	0	1425	.00	0	.00	1425	1425.00	0
	02 60	WORKERS COMPENSATION	623	.00	0	7454	5581.28	75	.00	7454	1872.72	75
	02 **	EMPLOYEE BENEFITS	16172	.00	0	193437	166268.02	86	.00	193437	27168.98	86
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	600	500.00	83	.00	600	100.00	83
	03 22	CONTRACTS	0	.00	0	0	478.14	0	.00	0	478.14-	0
	03 31	MONITORING	1652	.00	0	19780	20042.49	101	.00	19780	262.49-	101

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	CURRENT	CURRENT	CURRENT	ACTUAL	%EXP	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	49	.00	0	500	376.85	75	.00	500	123.15	75
03	90	ASSOCIATIONS	292	.00	0	3405	3568.00	105	.00	3405	163.00-	105
03	**	PROFESSIONAL & TECHNICAL	2043	.00	0	24285	24965.48	103	.00	24285	680.48-	103
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	49	.00	0	500	572.00	114	.00	500	72.00-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	300	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	424	.00	0	5000	5944.23	119	.00	5000	944.23-	119
04	33	MTCE. BUILDING & GROUNDS	5424	54.82	1	65000	47419.25	73	194000.00	65000	176419.25-	371
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	674	.00	0	8000	7025.96	88	.00	8000	974.04	88
04	36	MTCE. RADIO	50	.00	0	600	28.73	5	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	674	.00	0	8000	.00	0	8000.00	8000	.00	100
04	39	MTCE. TOWER, RESERVOIR, WELL	2924	53172.45	1819	35000	98009.30	280	.00	35000	63009.30-	280
04	42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10369	53227.27	513	123900	158999.47	128	202000.00	123900	237099.47-	291
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	3000	1906.06	64	.00	3000	1093.94	64
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00-	0
05	30	TELEPHONE	1100	.00	0	13200	13543.88	103	.00	13200	343.88-	103
05	40	PUBLICATIONS/LEGAL AD	68	.00	0	750	1492.00	199	.00	750	742.00-	199
05	80	TRAVEL	174	.00	0	2000	1385.12	69	.00	2000	614.88	69
05	90	EDUCATION & TRAINING	500	.00	0	6000	1267.50	21	.00	6000	4732.50	21
05	92	WEARING APPAREL	50	.00	0	600	189.95	32	.00	600	410.05	32
05	99	OTHER - LAB TESTS	587	.00	0	7000	2800.48	40	.00	7000	4199.52	40
05	**	PURCHASED SERVICES	2729	.00	0	32550	33667.99	103	.00	32550	1117.99-	103
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70908	4008.03	6	850830	824545.30	97	.00	850830	26284.70	97
06	21	NATURAL GAS	5070	4106.01	81	60829	32862.51	54	.00	60829	27966.49	54
06	22	ELECTRICITY	36342	7858.98	22	435994	448918.46	103	.00	435994	12924.46-	103
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	189.80	38	.00	500	310.20	38
06	50	OPERATION SUPPLIES	3337	.00	0	40000	14614.33	37	25000.00	40000	385.67	99
06	60	VEHICLE SUPPLIES	337	.00	0	4000	2692.83	67	.00	4000	1307.17	67
06	61	FUEL	1473	.00	0	17610	16464.58	94	.00	17610	1145.42	94
06	99	POSTAGE	25	.00	0	179	2822.92	1577	.00	179	2643.92-	1577
06	**	SUPPLIES	117541	15973.02	14	1409942	1343110.73	95	25000.00	1409942	41831.27	97
07		PROPERTY										
07	93	CAPITAL PURCHASES	89901	11100.00	12	1078790	11100.00	1	.00	1078790	1067690.00	1
07	**	PROPERTY	89901	11100.00	12	1078790	11100.00	1	.00	1078790	1067690.00	1
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	354591	80300.29	23	4252716	3055028.35	72	227000.00	4252716	970687.65	77

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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											
506			WATER PLANT OPERATIONS											
50	**	**	PROPRIETARY FUNDS	354591	80300.29	23	4252716	3055028.35	72	227000.00	4252716	970687.65	77	
DIV	6000		TOTAL *****											
			WATER PLANT	546562	80300.29	15	6556038	5380681.99	82	227000.00	6556038	948356.01	86	
DEPT	60		TOTAL *****											
			WATER PLANT	546562	80300.29	15	6556038	5380681.99	82	227000.00	6556038	948356.01	86	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30														
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
31	ENTERPRISE FUNDS													
31 05	WATER AND SEWER	0	.00	0	0	391536.03	0	.00	0	391536.03-	0		0	
31 **	ENTERPRISE FUNDS	0	.00	0	0	391536.03	0	.00	0	391536.03-	0		0	
34	CAPITAL PROJECTS													
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	391536.03	0	.00	0	391536.03-	0		0	
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	391536.03	0	.00	0	391536.03-	0		0	
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	50281	.00	0	603317	589368.44	98	.00	603317	13948.56	98			
01 20	OVERTIME	1674	.00	0	20000	16858.46	84	.00	20000	3141.54	84			
01 30	EXTRA HELP	6462	.00	0	77500	70658.22	91	.00	77500	6841.78	91			
01 **	SALARIES	58417	.00	0	700817	676885.12	97	.00	700817	23931.88	97			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	6534	.00	0	78287	64383.76	82	.00	78287	13903.24	82			
02 11	LIFE INSURANCE	63	.00	0	679	623.77	92	.00	679	55.23	92			
02 20	SOCIAL SECURITY	405	.00	0	4805	4585.54	95	.00	4805	219.46	95			
02 21	MEDI CARE	674	.00	0	8088	7732.22	96	.00	8088	355.78	96			
02 30	PENSION	8196	.00	0	98297	96935.47	99	.00	98297	1361.53	99			
02 50	UNEMPLOYMENT & OASIS	18	.00	0	128	961.40	751	.00	128	833.40-	751			
02 60	WORKERS COMPENSATION	588	.00	0	7045	7200.76	102	.00	7045	155.76-	102			
02 **	EMPLOYEE BENEFITS	16478	.00	0	197329	182422.92	92	.00	197329	14906.08	92			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	37	.00	0	400	400.00	100	.00	400	.00	100			
03 22	CONTRACTS	0	.00	0	0	10116.69	0	.00	0	10116.69-	0			
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03 42	SOFTWARE AGREEMENT	49	.00	0	500	455.89	91	.00	500	44.11	91			
03 90	ASSOCIATIONS	153	.00	0	1825	1692.00	93	.00	1825	133.00	93			
03 **	PROFESSIONAL & TECHNICAL	239	.00	0	2725	12664.58	465	.00	2725	9939.58-	465			
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	108.97	55	.00	200	91.03	55			
04 32	MTCE. COMPUTER	49	.00	0	500	.00	0	.00	500	500.00	0			
04 33	MTCE. BUILDING & GROUNDS	587	395.25	67	7000	4926.09	70	.00	7000	2073.91	70			
04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2187	.00	0	26200	26007.83	99	361.65	26200	169.48-	101
04	36	MTCE. RADIO	600	.00	0	1700	67.03	4	500.00	1700	1132.97	33
04	37	MTCE. STREETS, ALLEY, ROADS	19974	.00	0	123200	171013.16	139	.00	123200	47813.16-	139
04	38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1500	1523.34	102	.00	1500	23.34-	102
04	39	MTCE. SAN SEWER, MANHOLE	837	.00	0	10000	1658.91	17	.00	10000	8341.09	17
04	40	MTCE. EQUIP. REPAIR	2231	.00	0	9225	6150.00	67	.00	9225	3075.00	67
04	41	WATERMAIN, HYDRANTS, VALVES	208750	.00	0	305000	148047.21	49	.00	305000	156952.79	49
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	235364	395.25	0	484525	359502.54	74	861.65	484525	124160.81	74
05		PURCHASED SERVICES										
05	10	FLEET LABOR	674	.00	0	8000	7016.44	88	.00	8000	983.56	88
05	30	TELEPHONE	419	16.11	4	5028	6304.03	125	.00	5028	1276.03-	125
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	49	.00	0	500	1080.03	216	.00	500	580.03-	216
05	90	EDUCATION & TRAINING	174	.00	0	2000	947.50	47	.00	2000	1052.50	47
05	91	CAR ALLOWANCE	224	.00	0	2600	3794.91	146	.00	2600	1194.91-	146
05	92	WEARING APPAREL	124	.00	0	1400	1633.56	117	.00	1400	233.56-	117
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	3896	.00	0	46697	45802.99	98	.00	46697	894.01	98
05	97	NAWS DISTRIBUTION REM	3252	.00	0	38914	38039.39	98	.00	38914	874.61	98
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	149	.00	0	1700	1500.00	88	.00	1700	200.00	88
05	**	PURCHASED SERVICES	8961	16.11	0	106839	106118.85	99	.00	106839	720.15	99
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	99601	.00	0	451714	331350.04	73	.00	451714	120363.96	73
06	15	REMOTE READERS	69139	.00	0	327799	271978.34	83	.00	327799	55820.66	83
06	22	ELECTRICITY	308	63.20	21	3575	3508.17	98	.00	3575	66.83	98
06	23	PROPANE	12	.00	0	100	103.58	104	.00	100	3.58-	104
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	200.00	100	.00	200	.00	100
06	50	OPERATION SUPPLIES	1374	.00	0	16400	10904.00	67	.00	16400	5496.00	67
06	60	VEHICLE SUPPLIES	500	.00	0	6000	3160.05	53	.00	6000	2839.95	53
06	61	FUEL	4182	.00	0	50096	53749.31	107	.00	50096	3653.31-	107
06	91	SALT AND SAND	674	.00	0	8000	11663.69	146	.00	8000	3663.69-	146
06	99	POSTAGE	34	.00	0	375	421.91	113	.00	375	46.91-	113
06	**	SUPPLIES	175848	63.20	0	864259	687039.09	80	.00	864259	177219.91	80
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	35549	10288.00	29	333000	247615.93	74	7300.00	333000	78084.07	77
07	**	PROPERTY	35549	10288.00	29	333000	247615.93	74	7300.00	333000	78084.07	77
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/										
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%	
													BUDGET	BALANCE	BDGT	
50			PROPRI	ETARY	FUNDS											
507			WATER	DI	ST. OPERATIONS											
507	**	**	WATER	DI	ST. OPERATIONS	568516	10762.56	2	3141359	2724114.07	87	8161.65	3141359	409083.28	87	
50	**	**	PROPRI	ETARY	FUNDS	568516	10762.56	2	3141359	2724114.07	87	8161.65	3141359	409083.28	87	
DIV	6100		TOTAL	*****												
			WATER	DI	STRI	BUTI	ON									
DEPT	61		TOTAL	*****			568516	10762.56	2	3141359	3115650.10	99	8161.65	3141359	17547.25	99
			WATER	DI	STRI	BUTI	ON									
						568516	10762.56	2	3141359	3115650.10	99	8161.65	3141359	17547.25	99	

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												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	118490	.00	0	1421858	1336955.90	94	.00	1421858	84902.10	94		
	31 **	ENTERPRISE FUNDS	118490	.00	0	1421858	1336955.90	94	.00	1421858	84902.10	94		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	6599	.00	0	79067	5096.64	6	.00	79067	73970.36	6		
	33 **	DEBT SERVICE	6599	.00	0	79067	5096.64	6	.00	79067	73970.36	6		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	1674	.00	0	20000	19999.92	100	.00	20000	.08	100		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	1674	.00	0	20000	19999.92	100	.00	20000	.08	100		
491	** **	OPERATING TRANSFERS OUT	126763	.00	0	1520925	1362052.46	90	.00	1520925	158872.54	90		
49	** **	OTHER FINANCING SOURCES	126763	.00	0	1520925	1362052.46	90	.00	1520925	158872.54	90		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	28778	.00	0	345259	235912.92	68	.00	345259	109346.08	68		
	01 20	OVERTIME	949	.00	0	11300	3765.21	33	.00	11300	7534.79	33		
	01 30	EXTRA HELP	924	.00	0	11000	49957.03	454	.00	11000	38957.03	454		
	01 **	SALARIES	30651	.00	0	367559	289635.16	79	.00	367559	77923.84	79		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4732	.00	0	56729	27425.37	48	.00	56729	29303.63	48		
	02 11	LIFE INSURANCE	34	.00	0	375	251.64	67	.00	375	123.36	67		
	02 20	SOCIAL SECURITY	66	.00	0	682	3097.16	454	.00	682	2415.16	454		
	02 21	MEDICARE	378	.00	0	4514	3162.13	70	.00	4514	1351.87	70		
	02 30	PENSION	4695	.00	0	56230	38952.41	69	.00	56230	17277.59	69		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	339	.00	0	4013	3630.79	91	.00	4013	382.21	91		
	02 **	EMPLOYEE BENEFITS	10244	.00	0	122543	76519.50	62	.00	122543	46023.50	62		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	300	50.00	17	.00	300	250.00	17		
	03 22	CONTRACTS	0	.00	0	0	277.46	0	.00	0	277.46	0		
	03 42	SOFTWARE AGREEMENTS	15	.00	0	103	39.52	38	.00	103	63.48	38		
	03 90	ASSOCIATIONS	51	.00	0	535	.00	0	.00	535	535.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	91	.00	0	938	366.98	39	.00	938	571.02	39		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	.00	0	960	982.91	102	.00	960	22.91	102		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	8.74	4	.00	200	191.26	4		
04	32	MTCE. COMPUTER	424	.00	0	5000	2170.98	43	.00	5000	2829.02	43		
04	33	MTCE. BUILDING & GROUNDS	6587	405.04	6	79000	94076.72	119	.00	79000	15076.72	119		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	.00	0	9000	19520.24	217	.00	9000	10520.24	217		
04	36	MTCE. RADIO	125	.00	0	1500	91.26	6	.00	1500	1408.74	6		
04	38	MTCE. SIGN, SIGNAL, MARKER	49	.00	0	500	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	950533	53665.02	6	1476687	1714822.40	116	.00	1476687	238135.40	116		
04	42	EQUIPMENT RENTAL	0	.00	0	0	245.00	0	.00	0	245.00	0		
04	**	PURCH. PROPERTY SERVICES	958572	54070.06	6	1572847	1831918.25	117	.00	1572847	259071.25	117		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	337	.00	0	4000	3903.20	98	.00	4000	96.80	98		
05	20	INSURANCE	0	.00	0	0	13164.00	0	.00	0	13164.00	0		
05	30	TELEPHONE	897	9.98	1	10665	12604.24	118	.00	10665	1939.24	118		
05	80	TRAVEL	87	.00	0	1000	388.00	39	.00	1000	612.00	39		
05	90	EDUCATION & TRAINING	125	.00	0	1500	465.05	31	.00	1500	1034.95	31		
05	92	WEARING APPAREL	80	.00	0	850	986.35	116	.00	850	136.35	116		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1037	.00	0	12400	11608.93	94	.00	12400	791.07	94		
05	99	OTHER - LAB TESTS	525	.00	0	6300	4975.86	79	.00	6300	1324.14	79		
05	**	PURCHASED SERVICES	3088	9.98	0	36715	48095.63	131	.00	36715	11380.63	131		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	991	878.84	89	11837	7724.09	65	.00	11837	4112.91	65		
06	22	ELECTRICITY	20550	675.05	3	246512	287178.31	117	.00	246512	40666.31	117		
06	23	PROPANE	12	.00	0	100	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	84.38	84	.00	100	15.62	84		
06	50	OPERATION SUPPLIES	1175	2851.18	243	14100	16907.82	120	.00	14100	2807.82	120		
06	51	LAB SUPPLIES	174	.00	0	2000	1847.08	92	.00	2000	152.92	92		
06	60	VEHICLE SUPPLIES	250	.00	0	3000	2087.03	70	.00	3000	912.97	70		
06	61	FUEL	1522	.00	0	18165	13011.58	72	.00	18165	5153.42	72		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	34	.00	0	375	963.75	257	.00	375	588.75	257		
06	**	SUPPLIES	24720	4405.07	18	296189	329804.04	111	.00	296189	33615.04	111		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	8750	.00	0	105000	103418.93	99	.00	105000	1581.07	99		
07	**	PROPERTY	8750	.00	0	105000	103418.93	99	.00	105000	1581.07	99		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	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	1059766	58485.11	6	2785514	2963481.45	106	.00	2785514	177967.45-	106		
50	**	**	PROPRIETARY FUNDS	1059766	58485.11	6	2785514	2963481.45	106	.00	2785514	177967.45-	106		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1186529	58485.11	5	4306439	4325533.91	100	.00	4306439	19094.91-	100		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1186529	58485.11	5	4306439	4325533.91	100	.00	4306439	19094.91-	100		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	7695	.00	0	92219	91491.14	99	.00	92219	727.86	99
	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	7695	.00	0	92219	91491.14	99	.00	92219	727.86	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1287	.00	0	15411	10997.98	71	.00	15411	4413.02	71
	02 11	LIFE INSURANCE	19	.00	0	151	126.87	84	.00	151	24.13	84
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	104	.00	0	1127	931.27	83	.00	1127	195.73	83
	02 30	PENSION	1222	.00	0	14543	13803.66	95	.00	14543	739.34	95
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	223.68	0	.00	0	223.68-	0
	02 60	WORKERS COMPENSATION	29	.00	0	238	120.85	51	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2661	.00	0	31470	26204.31	83	.00	31470	5265.69	83
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1660	.00	0	19821	18292.16	92	.00	19821	1528.84	92
	03 43	SERVICE FEES	49	25.00	51	500	303.70	61	.00	500	196.30	61
	03 90	ASSOCIATIONS	14	.00	0	135	135.00	100	.00	135	.00	100
	03 **	PROFESSIONAL & TECHNICAL	1848	25.00	1	21956	18842.79	86	.00	21956	3113.21	86
	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	1570.00	69	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	354	.00	0	4193	2303.00	55	.00	4193	1890.00	55
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12	.00	0	100	210.04	210	.00	100	110.04-	210
	04 **	PURCH. PROPERTY SERVICES	557	.00	0	6563	4083.04	62	.00	6563	2479.96	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	21	.00	0	175	71.73	41	.00	175	103.27	41
	05 30	TELEPHONE	139	3.33	2	1613	1710.49	106	.00	1613	97.49-	106
	05 60	COLLECTION FEES	599	684.41	114	7100	6943.70	98	.00	7100	156.30	98
	05 61	CREDIT CARD FEES	56	.00	0	650	5452.14	839	.00	650	4802.14-	839
	05 80	TRAVEL	37	.00	0	400	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	49	.00	0	500	325.00	65	.00	500	175.00	65
	05 **	PURCHASED SERVICES	901	687.74	76	10438	14503.06	139	.00	10438	4065.06-	139
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1262	.00	0	15100	9936.15	66	990.00	15100	4173.85	72
	06 60	VEHICLE SUPPLIES	12	.00	0	100	56.18	56	.00	100	43.82	56
	06 61	FUEL	24	.00	0	200	248.79	124	.00	200	48.79-	124
	06 99	POSTAGE	4468	.00	0	53550	55342.05	103	.00	53550	1792.05-	103
	06 **	SUPPLIES	5790	.00	0	69150	65583.17	95	990.00	69150	2576.83	96
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
	08 **	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	26229	712.74	3	313065	301976.55	97	990.00	313065	10098.45	97
50	** **	PROPRIETARY FUNDS	26229	712.74	3	313065	301976.55	97	990.00	313065	10098.45	97
DIV	6300	TOTAL *****										
		UTILITY BILLING	26229	712.74	3	313065	301976.55	97	990.00	313065	10098.45	97
DEPT	63	TOTAL *****										
		UTILITY BILLING	26229	712.74	3	313065	301976.55	97	990.00	313065	10098.45	97

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	38999	.00	0	467900	503144.67	108	67900.00	467900	103144.67-	122
	04 55	SEWERMAIN REPLACEMENT	22474	.00	0	269600	109950.40	41	56505.00	269600	103144.60	62
	04 **	PURCHASED PROP. SERVICES	61473	.00	0	737500	613095.07	83	124405.00	737500	.07-	100
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	61473	.00	0	737500	613095.07	83	124405.00	737500	.07-	100
51	** **	PROPRIETARY FUNDS	61473	.00	0	737500	613095.07	83	124405.00	737500	.07-	100
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61473	.00	0	737500	613095.07	83	124405.00	737500	.07-	100

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
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	61473	.00	0	737500	613095.07	83	124405.00	737500	.07- 100
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	2598234	2351807.71	91	15697419	23732924.13	151	617607.79	15697419	8653112.92- 155

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
490			DI SPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	883.19	0	.00	883.19-
	30	**	GENERAL FUND	0	.00	0	0	883.19	0	.00	883.19-
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	883.19	0	.00	883.19-
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	883.19	0	.00	883.19-
DIV	0000		TOTAL *****	0	.00	0	0	883.19	0	.00	883.19-
DEPT	00		TOTAL *****	0	.00	0	0	883.19	0	.00	883.19-

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	05	OTHER PURCHASED SERVICES									
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	12973	.00	0	155665	157757.01	101	.00	155665	
	01 20	OVERTIME	424	.00	0	5000	1852.22	37	.00	5000	
	01 30	EXTRA HELP	14419	.00	0	173006	171940.19	99	.00	173006	
	01 **	SALARIES	27816	.00	0	333671	331549.42	99	.00	333671	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	834	.00	0	9986	6892.33	69	.00	9986	
	02 11	LIFE INSURANCE	22	.00	0	154	147.12	96	.00	154	
	02 20	SOCIAL SECURITY	903	.00	0	10726	10439.89	97	.00	10726	
	02 21	MEDICARE	379	.00	0	4471	3917.32	88	.00	4471	
	02 30	PENSION	2116	.00	0	25337	25273.31	100	.00	25337	
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	18	.00	0	.00	18	
	02 60	WORKERS COMPENSATION	176	.00	0	2035	3885.60	191	.00	2035	
	02 **	EMPLOYEE BENEFITS	4437	.00	0	52727	50555.57	96	.00	52727	
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	49	.00	0	500	250.00	50	.00	500	
	03 22	CONTRACTS	5575	.00	0	33455	114.10	0	.00	33455	
	03 42	SOFTWARE AGREEMENTS	49	.00	0	500	.00	0	.00	500	
	03 90	ASSOCIATIONS	30	.00	0	250	995.00	398	.00	250	
	03 **	PROFESSIONAL & TECHNICAL	5703	.00	0	34705	1359.10	4	.00	34705	
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	
	04 23	CONTRACTS	3174	.00	0	38000	38000.00	100	.00	38000	
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	
	04 32	MTCE. COMPUTER	50	.00	0	600	1282.96	214	.00	600	
	04 33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	5257.83	88	.00	6000	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	.00	0	42000	44936.40	107	.00	42000	
	04 36	MTCE. RADIO	24	.00	0	200	200.00	100	.00	200	
	04 39	MTCE. SHELTER REPAIR	49	.00	0	500	.00	0	.00	500	
	04 **	PURCH. PROPERTY SERVICES	7321	.00	0	87500	89677.19	103	.00	87500	
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	500	.00	0	6000	2300.66	38	.00	6000	
	05 20	INSURANCE	2015	.00	0	24103	23625.00	98	.00	24103	
	05 30	TELEPHONE	60	44.55	74	632	723.97	115	.00	632	
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	1200	460.19	38	.00	1200	
	05 41	PROMOTION	87	.00	0	1000	.00	0	.00	1000	
	05 80	TRAVEL	500	.00	0	6000	8108.60	135	.00	6000	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	174	.00	0	2000	1895.00	95	.00	2000	105.00	95
	05	92 WEARING APPAREL	49	.00	0	500	143.84	29	.00	500	356.16	29
	05	93 TOOL ALLOWANCE	40	.00	0	480	720.00	150	.00	480	240.00-	150
	05	** PURCHASED SERVICES	3525	44.55	1	41915	37977.26	91	.00	41915	3937.74	91
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	686	596.05	87	8122	5478.61	68	.00	8122	2643.39	68
	06	22 ELECTRICITY	437	222.08	51	5200	7032.37	135	.00	5200	1832.37-	135
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	462	.00	0	5500	3380.96	62	13.99	5500	2105.05	62
	06	60 VEHICLE SUPPLIES	1674	.00	0	20000	13207.02	66	.00	20000	6792.98	66
	06	61 FUEL	34235	.00	0	125449	121304.42	97	.00	125449	4144.58	97
	06	99 POSTAGE	24	.00	0	200	.00	0	.00	200	200.00	0
	06	** SUPPLIES	37543	818.13	2	164771	150403.38	91	13.99	164771	14353.63	91
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40837	37409.00-	92-	490000	.00	0	90000.00	490000	400000.00	18
	07	** EQUIPMENT PURCHASE	40837	37409.00-	92-	490000	.00	0	90000.00	490000	400000.00	18
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3363	.00	0	40268	40268.04	100	.00	40268	.04-	100
	08	** OTHER OBJECTS	3363	.00	0	40268	40268.04	100	.00	40268	.04-	100
419	**	** NON-DEPARTMENTAL	130545	36546.32-	28-	1245557	701789.96	56	90013.99	1245557	453753.05	64
41	**	** GENERAL GOVERNMENT	130545	36546.32-	28-	1245557	701789.96	56	90013.99	1245557	453753.05	64
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	492590.92	0	.00	0	492590.92-	0
	32	** SPECIAL REVENUE	0	.00	0	0	492590.92	0	.00	0	492590.92-	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	492590.92	0	.00	0	492590.92-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	492590.92	0	.00	0	492590.92-	0
DIV	6600	TOTAL ***** CITY BUS	130545	36546.32-	28-	1245557	1194380.88	96	90013.99	1245557	38837.87-	103

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
490			DI SPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	02	LIBRARY	0	.00	0	0	34047.46	0	.00	34047.46-
	32	**	SPECIAL REVENUE	0	.00	0	0	34047.46	0	.00	34047.46-
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	34047.46	0	.00	34047.46-
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	34047.46	0	.00	34047.46-
DIV	0000		TOTAL *****	0	.00	0	0	34047.46	0	.00	34047.46-
DEPT	00		TOTAL *****	0	.00	0	0	34047.46	0	.00	34047.46-

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	42445	.00	0	509296	487450.16	96	.00	509296	21845.84 96
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	9521	.00	0	114186	109343.98	96	.00	114186	4842.02 96
	01 **	SALARIES	51966	.00	0	623482	596794.14	96	.00	623482	26687.86 96
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6347	.00	0	76109	67482.04	89	.00	76109	8626.96 89
	02 11	LIFE INSURANCE	54	.00	0	637	589.21	93	.00	637	47.79 93
	02 20	SOCIAL SECURITY	3225	.00	0	38656	35988.42	93	.00	38656	2667.58 93
	02 21	MEDICARE	758	.00	0	9041	8416.76	93	.00	9041	624.24 93
	02 50	UNEMPLOYMENT & OASIS	14	.00	0	47	.00	0	.00	47	47.00 0
	02 60	WORKERS COMPENSATION	147	.00	0	1698	2042.67	120	.00	1698	344.67- 120
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	10545	.00	0	126188	114519.10	91	.00	126188	11668.90 91
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	106	.00	0	1250	4567.36	365	.00	1250	3317.36- 365
	03 90	ASSOCIATIONS	145	.00	0	1685	1660.00	99	.00	1685	25.00 99
	03 **	PROFESSIONAL & TECHNICAL	251	.00	0	2935	6227.36	212	.00	2935	3292.36- 212
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	210	.00	0	2443	2138.81	88	.00	2443	304.19 88
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	11002	11320.50	103	131892	123592.11	94	86738.90	131892	78439.01- 160
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	21.09	0	.00	0	21.09- 0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	04 40	MTCE/EQUIPMENT REPAIR	1448	.00	0	17365	21378.42	123	.00	17365	4013.42- 123
	04 42	EQUIPMENT RENTAL	46	.00	0	497	360.00	72	.00	497	137.00 72
	04 **	PURCH. PROPERTY SERVICES	12706	11320.50	89	152197	147490.43	97	86738.90	152197	82032.33- 154
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	178	.00	0	2125	6634.46	312	.00	2125	4509.46- 312
	05 30	TELEPHONE	362	6.26	2	4300	4130.06	96	.00	4300	169.94 96
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00 0
	05 60	COLLECTION FEES	100	42.51	43	1145	942.53	82	.00	1145	202.47 82
	05 80	TRAVEL	356	.00	0	4173	7204.38	173	.00	4173	3031.38- 173
	05 90	EDUCATION & TRAINING	423	.00	0	4966	5234.50	105	.00	4966	268.50- 105
	05 91	CAR ALLOWANCE	89	.00	0	980	752.15	77	.00	980	227.85 77
	05 **	PURCHASED SERVICES	1557	48.77	3	18189	24898.08	137	.00	18189	6709.08- 137
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	648	721.20	111	7655	4481.76	59	.00	7655	3173.24 59
	06 22	ELECTRICITY	2907	.00	0	34763	32312.93	93	.00	34763	2450.07 93

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	7350	.00	0	70913	65034.24	92	6000.00	70913	121.24- 100
06	50	OPERATION SUPPLIES	4623	300.00	7	55465	54393.17	98	6243.00	55465	5171.17- 109
06	60	VEHICLE SUPPLIES	0	.00	0	0	199.33	0	.00	0	199.33- 0
06	61	FUEL	24	.00	0	200	113.06	57	.00	200	86.94 57
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
06	99	POSTAGE	799	.00	0	9566	6747.11	71	.00	9566	2818.89 71
06	**	SUPPLIES	16351	1021.20	6	178562	163281.60	91	12243.00	178562	3037.40 98
07		PROPERTY									
07	46	CAP/BOOKS, MATERIALS	9993	.00	0	137027	139450.72	102	.00	137027	2423.72- 102
07	93	CAPITAL PURCHASES	500	.00	0	6000	.00	0	.00	6000	6000.00 0
07	**	PROPERTY	10493	.00	0	143027	139450.72	98	.00	143027	3576.28 98
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
08	15	REIMBURSEMENTS TO GENERAL	3984	.00	0	47731	47730.96	100	.00	47731	.04 100
08	16	OCLC SERVICES	1160	.00	0	13909	13047.59	94	.00	13909	861.41 94
08	17	MEMORIAL EXPENDITURES	1123	.00	0	13476	9093.70	68	.00	13476	4382.30 68
08	**	OTHER OBJECTS	6267	.00	0	75116	69872.25	93	.00	75116	5243.75 93
455	**	LIBRARY OPERATIONS	110136	12390.47	11	1319696	1262533.68	96	98981.90	1319696	41819.58- 103
45	**	CULTURE AND RECREATION	110136	12390.47	11	1319696	1262533.68	96	98981.90	1319696	41819.58- 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	110136	12390.47	11	1319696	1262533.68	96	98981.90	1319696	41819.58- 103
DEPT	67	TOTAL *****									
		LIBRARY	110136	12390.47	11	1319696	1262533.68	96	98981.90	1319696	41819.58- 103
FUND	210	TOTAL *****									
		LIBRARY	110136	12390.47	11	1319696	1296581.14	98	98981.90	1319696	75867.04- 106

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4641.54	0	.00	0	4641.54-	0
	30 **	GENERAL FUND	0	.00	0	0	4641.54	0	.00	0	4641.54-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	31865.19	0	.00	0	31865.19-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	31865.19	0	.00	0	31865.19-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	31865.19	0	.00	0	31865.19-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	31865.19	0	.00	0	31865.19-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40054	.00	0	480626	494030.01	103	.00	480626	13404.01-	103
	01 20	OVERTIME	424	.00	0	5000	6168.20	123	.00	5000	1168.20-	123
	01 30	EXTRA HELP	14424	.00	0	173000	170567.97	99	.00	173000	2432.03	99
	01 40	CONTRACTED REFEREES	5674	.00	0	68000	64337.20	95	.00	68000	3662.80	95
	01 **	SALARIES	60576	.00	0	726626	735103.38	101	.00	726626	8477.38-	101
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4208	.00	0	50397	46931.76	93	.00	50397	3465.24	93
	02 11	LIFE INSURANCE	55	.00	0	539	502.43	93	.00	539	36.57	93
	02 20	SOCIAL SECURITY	1247	.00	0	14942	16956.89	114	.00	14942	2014.89-	114
	02 21	MEDICARE	791	.00	0	9426	9461.68	100	.00	9426	35.68-	100
	02 30	PENSION	6392	.00	0	76583	71729.52	94	.00	76583	4853.48	94
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	959	82.08-	9-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	284	.00	0	3287	4419.14	134	.00	3287	1132.14-	134
	02 **	EMPLOYEE BENEFITS	13067	.00	0	156133	149919.34	96	.00	156133	6213.66	96
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	362.23	0	.00	0	362.23-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	49	.00	0	500	130.25	26	.00	500	369.75	26
	03 90	ASSOCIATIONS	80	.00	0	850	758.00	89	.00	850	92.00	89
	03 **	PROFESSIONAL & TECHNICAL	129	.00	0	1350	1250.48	93	.00	1350	99.52	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2273	.00	0	27254	18293.80	67	.00	27254	8960.20	67
	04 21	GARBAGE COLLECTION	906	.00	0	10762	8146.50	76	.00	10762	2615.50	76
	04 23	CONTRACTS	3414	.00	0	40891	33658.19	82	.00	40891	7232.81	82
	04 33	MTCE. BUILDING & GROUNDS	24979	.00	0	299649	213998.70	71	12894.07	299649	72756.23	76
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	.00	0	7500	3862.87	52	.00	7500	3637.13	52
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	1115.00	0	.00	0	1115.00-	0
	04 **	PURCH. PROPERTY SERVICES	32197	.00	0	386056	279075.06	72	12894.07	386056	94086.87	76
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	4500	858.81	19	.00	4500	3641.19	19
	05 20	INSURANCE	0	.00	0	0	160.00	0	.00	0	160.00-	0
	05 30	TELEPHONE	928	.81	0	11059	10275.54	93	.00	11059	783.46	93
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	238.63	0	.00	0	238.63-	0
	05 41	PROMOTIONS	375	.00	0	4500	604.00	13	.00	4500	3896.00	13
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	337	.00	0	4000	409.45	10	.00	4000	3590.55	10
	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	679.65	136	.00	500	179.65-	136
	05 **	PURCHASED SERVICES	2113	.81	0	25059	13226.08	53	.00	25059	11832.92	53

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	3672	245.35	7	43998	27490.27	63	.00	43998	16507.73	63
	06 22	ELECTRICITY	9174	949.66	10	110000	89235.93	81	.00	110000	20764.07	81
	06 40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	15.82	8	.00	200	184.18	8
	06 50	OPERATION SUPPLIES	12103	.00	0	144159	91594.03	64	5000.00	144159	47564.97	67
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	3000	4122.65	137	.00	3000	1122.65	137
	06 60	VEHICLE SUPPLIES	212	.00	0	2500	1828.22	73	.00	2500	671.78	73
	06 61	FUEL	856	.00	0	10272	8067.96	79	.00	10272	2204.04	79
	06 99	POSTAGE	174	.00	0	2000	2170.15	109	.00	2000	170.15	109
	06 **	SUPPLIES	26465	1195.01	5	316129	224525.03	71	5000.00	316129	86603.97	73
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2337	35263.81	-1509-	29000	.00	0	.00	29000	29000.00	0
	07 **	PROPERTY	2337	35263.81	-1509-	29000	.00	0	.00	29000	29000.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	.00	0	90000	76683.49	85	.00	90000	13316.51	85
	08 15	REIMBURSEMENTS TO GENERAL	8014	.00	0	96124	96123.96	100	.00	96124	.04	100
	08 17	CREDIT CARD DISCOUNTS	99	.00	0	1100	829.05	75	.00	1100	270.95	75
	08 **	OTHER OBJECTS	15700	.00	0	188224	173636.50	92	.00	188224	14587.50	92
451	** **	RECREATION	152584	34067.99	-22-	1828577	1576735.87	86	17894.07	1828577	233947.06	87
45	** **	CULTURE AND RECREATION	152584	34067.99	-22-	1828577	1576735.87	86	17894.07	1828577	233947.06	87
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	36986.32	0	.00	0	36986.32	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	36986.32	0	.00	0	36986.32	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	36986.32	0	.00	0	36986.32	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	36986.32	0	.00	0	36986.32	0
DIV	6800	TOTAL *****										
		RECREATION	152584	34067.99	-22-	1828577	1613722.19	88	17894.07	1828577	196960.74	89
DEPT	68	TOTAL *****										
		RECREATION	152584	34067.99	-22-	1828577	1613722.19	88	17894.07	1828577	196960.74	89

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 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 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0	
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0	
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00 0	
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 95	LAUNDRY	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 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	152584	34067.99-	22-	1828577	1645587.38	90	17894.07	1828577	165095.55	91			

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP							
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	391.44	0	.00	0	391.44-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	391.44	0	.00	0	391.44-	0
472	**	**	INTEREST	0	.00	0	0	391.44	0	.00	0	391.44-	0
47	**	**	DEBT SERVICE	0	.00	0	0	391.44	0	.00	0	391.44-	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	391.44	0	.00	0	391.44-	0
DEPT	00		TOTAL *****	0	.00	0	0	391.44	0	.00	0	391.44-	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	29025	.00	0	348300	9922.09-	3-	.00	348300	358222.09 3-
	08 03	FLOOD TRAFFIC SIGNALS	552168	73551.90	13	552168	622464.07	113	.00	552168	70296.07- 113
	08 04	Street Lt Rehab-FLD(3463)	235937	.00	0	235937	180101.30	76	.00	235937	55835.70 76
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	817130	73551.90	9	1136405	792643.28	70	.00	1136405	343761.72 70
419	** **	NON-DEPARTMENTAL	817130	73551.90	9	1136405	792643.28	70	.00	1136405	343761.72 70
41	** **	GENERAL GOVERNMENT	817130	73551.90	9	1136405	792643.28	70	.00	1136405	343761.72 70
DIV	7200	TOTAL *****									
		EMERGENCY FUND	817130	73551.90	9	1136405	792643.28	70	.00	1136405	343761.72 70
DEPT	72	TOTAL *****									
		EMERGENCY FUND	817130	73551.90	9	1136405	792643.28	70	.00	1136405	343761.72 70
FUND	230	TOTAL *****									
		EMERGENCY FUND	817130	73551.90	9	1136405	793034.72	70	.00	1136405	343370.28 70

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47												
472												
	04											
	04	00	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	32											
	32	06	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0
	34											
	34	12	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			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*****			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	2498.31	0	.00	0	2498.31-	0		
	30 **	GENERAL FUND	0	.00	0	0	2498.31	0	.00	0	2498.31-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2498.31	0	.00	0	2498.31-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2498.31	0	.00	0	2498.31-	0		
DIV	0000	TOTAL *****	0	.00	0	0	2498.31	0	.00	0	2498.31-	0		
DEPT	00	TOTAL *****	0	.00	0	0	2498.31	0	.00	0	2498.31-	0		

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	100022	.00	0	1200154	1200154.08	100	.00	1200154	.08-	100
	33 **	DEBT SERVICE	100022	.00	0	1200154	1200154.08	100	.00	1200154	.08-	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	100022	.00	0	1200154	1200154.08	100	.00	1200154	.08-	100
49	** **	OTHER FINANCING SOURCES	100022	.00	0	1200154	1200154.08	100	.00	1200154	.08-	100
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	100022	.00	0	1200154	1200154.08	100	.00	1200154	.08-	100
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	100022	.00	0	1200154	1200154.08	100	.00	1200154	.08-	100
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	100022	.00	0	1200154	1202652.39	100	.00	1200154	2498.39-	100

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%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	36693.64-	0	.00	0	36693.64	0
	10 **	UTILITY	0	.00	0	0	36693.64-	0	.00	0	36693.64	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	36693.64-	0	.00	0	36693.64	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	36693.64-	0	.00	0	36693.64	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	580940	.00	0	580940	580940.00	100	.00	580940	.00	100
	31 05	WATER AND SEWER	0	.00	0	0	3800000.00	0	.00	0	3800000.00-	0
	31 **	ENTERPRISE FUNDS	580940	.00	0	580940	4380940.00	754	.00	580940	3800000.00-	754
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	2317781.21	0	.00	0	2317781.21-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2317781.21	0	.00	0	2317781.21-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	6512699	.00	0	6512699	5712699.00	88	.00	6512699	800000.00	88
	34 **	CAPITAL PROJECTS	6512699	.00	0	6512699	5712699.00	88	.00	6512699	800000.00	88
491	** **	OPERATING TRANSFERS OUT	7093639	.00	0	7093639	12411420.21	175	.00	7093639	5317781.21-	175
49	** **	OTHER FINANCING SOURCES	7093639	.00	0	7093639	12411420.21	175	.00	7093639	5317781.21-	175

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2012

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	0000	TOTAL	*****	7093639	.00	0	7093639	12374726.57	174	.00	7093639	5281087.57-	174		
DEPT	00	TOTAL	*****	7093639	.00	0	7093639	12374726.57	174	.00	7093639	5281087.57-	174		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	01		ADMINISTRATION												
	01	01	CITY OF MILNOT	837	.00	0	10000	219.83	2	.00	10000	9780.17	2		
	01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	750.00	2	.00	45000	44250.00	2		
	01	**	ADMINISTRATION	4587	.00	0	55000	969.83	2	.00	55000	54030.17	2		
465	**	**	ECONOMIC DEVELOPMENT	4587	.00	0	55000	969.83	2	.00	55000	54030.17	2		
46	**	**	ECONOMIC DEVELOPMENT	4587	.00	0	55000	969.83	2	.00	55000	54030.17	2		
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	50969.87	49	.00	105000	54030.13	49		
DEPT	76		TOTAL *****												
			ADMINISTRATION	8761	.00	0	105000	50969.87	49	.00	105000	54030.13	49		

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		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	.00	0	345000	345000.00	100	.00	345000	.00	100		
	02	02	AREA CITIES	6250	.00	0	75000	35400.00	47	.00	75000	39600.00	47		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	96240	93354.58	97	.00	96240	2885.42	97		
	02	**	MARKETING	43020	.00	0	516240	473754.58	92	.00	516240	42485.42	92		
465	**	**	ECONOMIC DEVELOPMENT	43020	.00	0	516240	473754.58	92	.00	516240	42485.42	92		
46	**	**	ECONOMIC DEVELOPMENT	43020	.00	0	516240	473754.58	92	.00	516240	42485.42	92		
DIV	7700		TOTAL *****												
			MARKETING	43020	.00	0	516240	473754.58	92	.00	516240	42485.42	92		
DEPT	77		TOTAL *****												
			MARKETING	43020	.00	0	516240	473754.58	92	.00	516240	42485.42	92		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	03		MAFB RETENTION												
	03	01	MISCELLANEOUS	7500	.00	0	90000	103294.97	115	.00	90000	13294.97-	115		
	03	**	MAFB RETENTION	7500	.00	0	90000	103294.97	115	.00	90000	13294.97-	115		
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	90000	103294.97	115	.00	90000	13294.97-	115		
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	90000	103294.97	115	.00	90000	13294.97-	115		
DIV	7800		TOTAL *****												
			MAFB RETENTION	7500	.00	0	90000	103294.97	115	.00	90000	13294.97-	115		
DEPT	78		TOTAL *****												
			MAFB RETENTION	7500	.00	0	90000	103294.97	115	.00	90000	13294.97-	115		

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 50	PACE BUYDOWNS	0	.00	0	0	156340.99	0	.00	0	156340.99-
	04 **	INTEREST BUYDOWN	0	.00	0	0	156340.99	0	.00	0	156340.99-
	08	GRANTS									
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	2710.89	0	0	49575.18	0	.00	0	49575.18-
	08 73	GRANTS	275500	.00	0	275500	.00	0	.00	275500	275500.00
	08 **	GRANTS	275500	2710.89	1	275500	49575.18	18	.00	275500	225924.82
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 72	LOANS	306336	.00	0	306336	.00	0	.00	306336	306336.00
	09 **	LOANS	306336	.00	0	306336	.00	0	.00	306336	306336.00
	11	MI SCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00

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										
	12		JOB DEVELOPMENT										
	12	00	JOB DEVELOPMENT	2956719	.00	0	5757264	60000.00	1	.00	5757264	5697264.00	1
	12	**	JOB DEVELOPMENT	2956719	.00	0	5757264	60000.00	1	.00	5757264	5697264.00	1
465	**	**	ECONOMIC DEVELOPMENT	3538555	2710.89	0	6339100	265916.17	4	.00	6339100	6073183.83	4
46	**	**	ECONOMIC DEVELOPMENT	3538555	2710.89	0	6339100	265916.17	4	.00	6339100	6073183.83	4
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	3538555	2710.89	0	6339100	265916.17	4	.00	6339100	6073183.83	4
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	3538555	2710.89	0	6339100	265916.17	4	.00	6339100	6073183.83	4

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	10691475	2710.89	0	14143979	13273209.13	94	.00	14143979	870769.87 94

FUND 263 SALES TAX-IMPROVEMENTS		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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	12362.04	0	.00	0	12362.04-	0
	30 **	GENERAL FUND	0	.00	0	0	12362.04	0	.00	0	12362.04-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	31900.00	0	.00	0	31900.00-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	750000.00	0	.00	0	750000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	781900.00	0	.00	0	781900.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	42253.00	0	.00	0	42253.00-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00-	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	12311.88	0	.00	0	12311.88-	0
	34 12	CAPITAL PROJECTS	755062	.00	0	750000	1179163.50	157	.00	750000	429163.50-	157
	34 **	CAPITAL PROJECTS	755062	.00	0	750000	1233728.38	165	.00	750000	483728.38-	165
491	** **	OPERATING TRANSFERS OUT	755062	.00	0	750000	2029990.42	271	.00	750000	1279990.42-	271
49	** **	OTHER FINANCING SOURCES	755062	.00	0	750000	2029990.42	271	.00	750000	1279990.42-	271
DIV	0000	TOTAL *****	755062	.00	0	750000	2029990.42	271	.00	750000	1279990.42-	271
DEPT	00	TOTAL *****	755062	.00	0	750000	2029990.42	271	.00	750000	1279990.42-	271

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	12-	.00	0	50465	24140.36	48	.00	50465	26324.64 48
	72 03	TENNIS CENTER MTC(TCMTCE)	6180	.00	0	74116	35230.91	48	.00	74116	38885.09 48
	72 04	AUDITORIUM MTC (AUDMTC)	8468	.00	0	101473	41034.45	40	.00	101473	60438.55 40
	72 05	COMM OWNED ARENA MTCE	383863	.00	0	409988	396188.00	97	.00	409988	13800.00 97
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	2500	.00	0	30000	.00	0	.00	30000	30000.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	374.09	0	0	14662.09	0	.00	0	14662.09- 0
	72 **	CONSTRUCTION PROJECTS	400999	374.09	0	666042	511255.81	77	.00	666042	154786.19 77
451	** **	RECREATION	400999	374.09	0	666042	511255.81	77	.00	666042	154786.19 77
45	** **	CULTURE AND RECREATION	400999	374.09	0	666042	511255.81	77	.00	666042	154786.19 77
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	12500	.00	0	150000	150000.00	100	.00	150000	.00 100
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	8337	.00	0	100000	99999.96	100	.00	100000	.04 100
	31 05	WATER AND SEWER	121238	.00	0	1454790	1454790.00	100	.00	1454790	.00 100
	31 **	ENTERPRISE FUNDS	142075	.00	0	1704790	1704789.96	100	.00	1704790	.04 100
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	3337	.00	0	40000	39999.96	100	.00	40000	.04 100
	32 03	RECREATION	11250	.00	0	135000	135000.00	100	.00	135000	.00 100
	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	128500.08	0	.00	0	128500.08- 0
	32 13	STREET IMPROVEMENTS	33337	.00	0	400000	399999.96	100	.00	400000	.04 100

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32 **	SPECIAL REVENUE	47924	.00	0	575000	703500.00	122	.00	575000	128500.00- 122
	33	DEBT SERVICE									
	33 01	HIGHWAY	18083	.00	0	216930	216930.00	100	.00	216930	.00 100
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	18083	.00	0	216930	216930.00	100	.00	216930	.00 100
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	33712	.00	0	404544	404544.00	100	.00	404544	.00 100
	34 10	CAPITAL PROJECTS	60587	.00	0	727000	726999.96	100	.00	727000	.04 100
	34 12	CAPITAL PROJECTS	55105	.00	0	882514	232232.00	26	.00	882514	650282.00 26
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	30000.00	0	.00	0	30000.00- 0
	34 **	CAPITAL PROJECTS	149404	.00	0	2014058	1393775.96	69	.00	2014058	620282.04 69
491	** **	OPERATING TRANSFERS OUT	357486	.00	0	4510778	4018995.92	89	.00	4510778	491782.08 89
49	** **	OTHER FINANCING SOURCES	357486	.00	0	4510778	4018995.92	89	.00	4510778	491782.08 89
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	1420137	374.09	0	5906600	5259636.22	89	66273.00	5906600	580690.78 90
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	1420137	374.09	0	5906600	5259636.22	89	66273.00	5906600	580690.78 90

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	2175199	374.09	0	6656600	7289626.64	110	66273.00	6656600	699299.64- 111

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	5473.92	0	.00	0	5473.92-	0		
	30	**	GENERAL FUND	0	.00	0	0	5473.92	0	.00	0	5473.92-	0		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		
	31	**	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	276880.07	0	.00	0	276880.07-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	276880.07	0	.00	0	276880.07-	0		
DIV	0000		TOTAL *****	0	.00	0	0	276880.07	0	.00	0	276880.07-	0		
DEPT	00		TOTAL *****	0	.00	0	0	276880.07	0	.00	0	276880.07-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	4374.00-	0	0	35574.76	0	.00	0	35574.76-	0
	07	** PROPERTY	0	4374.00-	0	0	35574.76	0	.00	0	35574.76-	0
429	**	** FLOOD CONTROL	0	4374.00-	0	0	35574.76	0	.00	0	35574.76-	0
42	**	** PUBLIC SAFETY	0	4374.00-	0	0	35574.76	0	.00	0	35574.76-	0
DIV	8100	TOTAL *****										
		SALES TAX	0	4374.00-	0	0	35574.76	0	.00	0	35574.76-	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	4374.00-	0	0	35574.76	0	.00	0	35574.76-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	255979.63	0	.00	0	255979.63-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	255979.63	0	.00	0	255979.63-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	103670.50	0	.00	0	103670.50-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	45336.51	0	.00	0	45336.51-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	149007.01	0	.00	0	149007.01-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	404986.64	0	.00	0	404986.64-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	404986.64	0	.00	0	404986.64-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	404986.64	0	.00	0	404986.64-	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	404986.64	0	.00	0	404986.64-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****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												
415			FINANCIAL ADMINISTRATION												
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	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
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL *****												
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL *****												
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	265		TOTAL *****												
			SALES TAX-FLOOD CONTROL	0	4374.00-	0	0	717441.47	0	.00	0	.00	0	717441.47-	0

FUND 267 NW AREA WATER SUPPLY			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	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	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAWS	575000	299795.23	52	6900000	4458809.35	65	.00	6900000	2441190.65 65
	73 **	SALES TAX	575000	299795.23	52	6900000	4458809.35	65	.00	6900000	2441190.65 65
419	** **	NON-DEPARTMENTAL	575000	299795.23	52	6900000	4458809.35	65	.00	6900000	2441190.65 65
41	** **	GENERAL GOVERNMENT	575000	299795.23	52	6900000	4458809.35	65	.00	6900000	2441190.65 65
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	299795.23	52	6900000	4458809.35	65	.00	6900000	2441190.65 65
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	299795.23	52	6900000	4458809.35	65	.00	6900000	2441190.65 65
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	579174	299795.23	52	6950000	4508809.39	65	.00	6950000	2441190.61 65

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	75.56	0	.00	0	75.56- 0
	30 **	GENERAL FUND	0	.00	0	0	75.56	0	.00	0	75.56- 0
	32	SPECIAL REVENUE									
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	398.68	0	.00	0	398.68- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	398.68	0	.00	0	398.68- 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	474.24	0	.00	0	474.24- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	474.24	0	.00	0	474.24-	0
DIV	0000	TOTAL *****	0	.00	0	0	474.24	0	.00	0	474.24-	0
DEPT	00	TOTAL *****	0	.00	0	0	474.24	0	.00	0	474.24-	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	.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
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
	41 **	PURCH. PROPERTY SERVICES	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
431	** **	STREET	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
43	** **	HIGHWAYS & STREETS	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
DIV	8100	TOTAL *****									
		SALES TAX	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
DEPT	81	TOTAL *****	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
		CAPITAL IMPROVEMENTS	2087	5440.94	261	25000	6107.46	24	.00	25000	18892.54 24
FUND	270	TOTAL *****	2087	5440.94	261	25000	6581.70	26	.00	25000	18418.30 26
		SIDEWALK IMPROVEMENT DIST	2087	5440.94	261	25000	6581.70	26	.00	25000	18418.30 26

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15743.74	0	.00	0	15743.74-	0
	30 **	GENERAL FUND	0	.00	0	0	15743.74	0	.00	0	15743.74-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	111160	.00	0	1333942	3002712.29	225	.00	1333942	1668770.29-	225
	32 **	SPECIAL REVENUE	111160	.00	0	1333942	3002712.29	225	.00	1333942	1668770.29-	225
	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	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
	34 **	CAPITAL PROJECTS	0	2500.00	0	0	2500.00	0	.00	0	2500.00-	0
491	** **	OPERATING TRANSFERS OUT	111160	2500.00	2	1333942	3020956.03	227	.00	1333942	1687014.03-	227
49	** **	OTHER FINANCING SOURCES	111160	2500.00	2	1333942	3020956.03	227	.00	1333942	1687014.03-	227
DIV	0000	TOTAL *****										
			111160	2500.00	2	1333942	3020956.03	227	.00	1333942	1687014.03-	227
DEPT	00	TOTAL *****										
			111160	2500.00	2	1333942	3020956.03	227	.00	1333942	1687014.03-	227

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	1362660	88251.10	7	1450000	1248648.76	86	.00	1450000	201351.24 86
	80 22	Street Seal Projects	1018448	.00	0	1450000	1106101.54	76	.00	1450000	343898.46 76
	80 **	STREET SEALING DISTRICTS	2381108	88251.10	4	2900000	2354750.30	81	.00	2900000	545249.70 81
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	38169.46	0	0	469012.51	0	.00	0	469012.51- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	38169.46	0	0	469012.51	0	.00	0	469012.51- 0
431 ** **		STREET	2381108	126420.56	5	2900000	2823762.81	97	.00	2900000	76237.19 97
43 ** **		HIGHWAYS & STREETS	2381108	126420.56	5	2900000	2823762.81	97	.00	2900000	76237.19 97
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	2381108	126420.56	5	2900000	2823762.81	97	.00	2900000	76237.19 97
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	2381108	126420.56	5	2900000	2823762.81	97	.00	2900000	76237.19 97
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	2492268	128920.56	5	4233942	5844718.84	138	.00	4233942	1610776.84- 138

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

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
475		FISCAL AGENT FEES												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	110.06	0	.00	0	0	110.06-	0	
	30 **	GENERAL FUND	0	.00	0	0	110.06	0	.00	0	0	110.06-	0	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	110.06	0	.00	0	0	110.06-	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	110.06	0	.00	0	0	110.06-	0	
DIV	0000	TOTAL *****	0	.00	0	0	110.06	0	.00	0	0	110.06-	0	
DEPT	00	TOTAL *****	0	.00	0	0	110.06	0	.00	0	0	110.06-	0	
			0	.00	0	0	110.06	0	.00	0	0	110.06-	0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	742260.22	0	0	742260.22	0	0	742260.22-	0
	04 **	PURCH. PROPERTY SERVICES	0	742260.22	0	0	742260.22	0	0	742260.22-	0
419	** **	NON-DEPARTMENTAL	0	742260.22	0	0	742260.22	0	0	742260.22-	0
41	** **	GENERAL GOVERNMENT	0	742260.22	0	0	742260.22	0	0	742260.22-	0
DIV	8300	TOTAL *****	0	742260.22	0	0	742260.22	0	0	742260.22-	0
		DEMOLITIONS									
DEPT	83	TOTAL *****	0	742260.22	0	0	742260.22	0	0	742260.22-	0
		DEMOLITIONS									
FUND	273	TOTAL *****	0	742260.22	0	0	742260.22	0	0	742260.22-	0
		DEMOLITIONS									
		TOTAL *****	0	742260.22	0	0	742370.28	0	0	742370.28-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4659	.00	0	4659	4658.68	100	.00	4659	.32	100
	30 **	GENERAL FUND	4659	.00	0	4659	4658.68	100	.00	4659	.32	100
491	** **	OPERATING TRANSFERS OUT	4659	.00	0	4659	4658.68	100	.00	4659	.32	100
49	** **	OTHER FINANCING SOURCES	4659	.00	0	4659	4658.68	100	.00	4659	.32	100
DIV	0000	TOTAL *****										
			4659	.00	0	4659	4658.68	100	.00	4659	.32	100
DEPT	00	TOTAL *****										
			4659	.00	0	4659	4658.68	100	.00	4659	.32	100

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	234762	.00	0	2817045	2817045.00	100	.00	2817045	.00	100
	30	**	GENERAL FUND	234762	.00	0	2817045	2817045.00	100	.00	2817045	.00	100
491	**	**	OPERATING TRANSFERS OUT	234762	.00	0	2817045	2817045.00	100	.00	2817045	.00	100
49	**	**	OTHER FINANCING SOURCES	234762	.00	0	2817045	2817045.00	100	.00	2817045	.00	100
DIV	9200		TOTAL *****										
			CITY SALES TAX	234762	.00	0	2817045	2817045.00	100	.00	2817045	.00	100
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	234762	.00	0	2817045	2817045.00	100	.00	2817045	.00	100
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	239421	.00	0	2821704	2821703.68	100	.00	2821704	.32	100

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	60051.34	120	.00	50000	10051.34-	120
	30 **	GENERAL FUND	4174	.00	0	50000	60051.34	120	.00	50000	10051.34-	120
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	35244.67	0	.00	0	35244.67-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	35244.67	0	.00	0	35244.67-	0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	95296.01	191	.00	50000	45296.01-	191
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	95296.01	191	.00	50000	45296.01-	191
DIV	0000	TOTAL *****										
			4174	.00	0	50000	95296.01	191	.00	50000	45296.01-	191
DEPT	00	TOTAL *****										
			4174	.00	0	50000	95296.01	191	.00	50000	45296.01-	191

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	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	308842	.00	0	3706060	55648.08	2	.00	3706060	3650411.92	2
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	308842	.00	0	3706060	55648.08	2	.00	3706060	3650411.92	2
463	**	**	CAPITAL IMPROVEMENTS	308842	.00	0	3706060	55648.08	2	.00	3706060	3650411.92	2
46	**	**	ECONOMIC DEVELOPMENT	308842	.00	0	3706060	55648.08	2	.00	3706060	3650411.92	2
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	439734.96	0	.00	0	439734.96-	0
	30	**	GENERAL FUND	0	.00	0	0	439734.96	0	.00	0	439734.96-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	999999.96	0	.00	0	999999.96-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	999999.96	0	.00	0	999999.96-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1439734.92	0	.00	0	1439734.92-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1439734.92	0	.00	0	1439734.92-	0
DIV	9300		TOTAL *****										
			CITY SALES TAX	308842	.00	0	3706060	1495383.00	40	.00	3706060	2210677.00	40
DEPT	93		TOTAL *****										
			INFRASTRUCTURE	308842	.00	0	3706060	1495383.00	40	.00	3706060	2210677.00	40
FUND	275		TOTAL *****										
			SALES TAX INFRASTRUCTURE	313016	.00	0	3756060	1590679.01	42	.00	3756060	2165380.99	42

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4174	.00	0	50000	59501.52	119	.00	50000	9501.52-	119			
	30 **	GENERAL FUND	4174	.00	0	50000	59501.52	119	.00	50000	9501.52-	119			
	32	SPECIAL REVENUE													
	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 20	SALES TAX COMMUNITY FACIL	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	0			
	32 **	SPECIAL REVENUE	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	0			
491	** **	OPERATING TRANSFERS OUT	4174	250000.00	5990	50000	309501.52	619	.00	50000	259501.52-	619			
49	** **	OTHER FINANCING SOURCES	4174	250000.00	5990	50000	309501.52	619	.00	50000	259501.52-	619			
DIV	0000	TOTAL *****	4174	250000.00	5990	50000	309501.52	619	.00	50000	259501.52-	619			
DEPT	00	TOTAL *****	4174	250000.00	5990	50000	309501.52	619	.00	50000	259501.52-	619			

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	230588	.00	0	2767045	250000.00	9	.00	2767045	2517045.00 9	
	27 **	PROJECTS	230588	.00	0	2767045	250000.00	9	.00	2767045	2517045.00 9	
451	** **	RECREATION	230588	.00	0	2767045	250000.00	9	.00	2767045	2517045.00 9	
45	** **	CULTURE AND RECREATION	230588	.00	0	2767045	250000.00	9	.00	2767045	2517045.00 9	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9400	TOTAL *****										
		CITY SALES TAX	230588	.00	0	2767045	250000.00	9	.00	2767045	2517045.00 9	
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230588	.00	0	2767045	250000.00	9	.00	2767045	2517045.00 9	
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234762	250000.00	107	2817045	559501.52	20	.00	2817045	2257543.48 20	

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	628.39	0	.00	0	628.39-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	628.39	0	.00	0	628.39-	0
472	** **	INTEREST	0	.00	0	0	628.39	0	.00	0	628.39-	0
47	** **	DEBT SERVICE	0	.00	0	0	628.39	0	.00	0	628.39-	0
DIV	0000	TOTAL *****	0	.00	0	0	628.39	0	.00	0	628.39-	0
DEPT	00	TOTAL *****	0	.00	0	0	628.39	0	.00	0	628.39-	0

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	0	.00	0	0	9962.65	0	.00	0	9962.65-	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	9962.65	0	.00	0	9962.65-	0
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	7508444	.00	0	67575964	.00	0	.00	67575964	67575964.00	0
	02 10	HEALTH INSURANCE	0	.00	0	0	1375.13	0	.00	0	1375.13-	0
	02 11	LIFE INSURANCE	0	.00	0	0	11.16	0	.00	0	11.16-	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	95.60	0	.00	0	95.60-	0
	02 30	PENSION	0	.00	0	0	1250.11	0	.00	0	1250.11-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	7508444	.00	0	67575964	2732.00	0	.00	67575964	67573232.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	22222.50-	0	0	1525892.19	0	.00	0	1525892.19-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	61.95	0	.00	0	61.95-	0
	03 **	PROFESSIONAL & TECHNICAL	0	22222.50-	0	0	1525954.14	0	.00	0	1525954.14-	0
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	18510.41	0	0	23702.42	0	.00	0	23702.42-	0
	04 **	PURCHASE PROPERTY SERVICE	0	18510.41	0	0	23702.42	0	.00	0	23702.42-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	96.46-	0	0	378.54	0	.00	0	378.54-	0
	05 80	TRAVEL	0	.00	0	0	8039.35	0	.00	0	8039.35-	0
	05 90	EDUCATION	0	.00	0	0	389.00	0	.00	0	389.00-	0
	05 99	OTHER	0	.00	0	0	66498.00	0	.00	0	66498.00-	0
	05 **	OTHER PURCHASED SERVICES	0	96.46-	0	0	75304.89	0	.00	0	75304.89-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	36.99	0	0	36.99	0	.00	0	36.99-	0
	06 99	POSTAGE	0	.00	0	0	10.21	0	.00	0	10.21-	0
	06 **	SUPPLIES	0	36.99	0	0	47.20	0	.00	0	47.20-	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	136405.52	0	0	2514200.06	0	.00	0	2514200.06-	0
	07 **	CONSTRUCTION PROJECTS	0	136405.52	0	0	2514200.06	0	.00	0	2514200.06-	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	7508444	132633.96	2	67575964	4151903.36	6	.00	67575964	63424060.64	6

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			CAPITAL IMPROVEMENTS												
46	**	**	ECONOMIC DEVELOPMENT	7508444	132633.96	2	67575964	4151903.36	6		.00	67575964	63424060.64	6	
DIV	9600		TOTAL *****												
			FLOOD	7508444	132633.96	2	67575964	4151903.36	6		.00	67575964	63424060.64	6	
DEPT	96		TOTAL *****												
			CDBG FUNDS	7508444	132633.96	2	67575964	4151903.36	6		.00	67575964	63424060.64	6	
FUND	277		TOTAL *****												
			COMM DEVELOP BLOCK GRANT	7508444	132633.96	2	67575964	4152531.75	6		.00	67575964	63423432.25	6	

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	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION										
47		DEBT SERVICE										
472		INTEREST										
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0		.00	0	0	.00	0	.00	0	
	02 **	MI SCELLANEOUS	0		.00	0	0	.00	0	.00	0	
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0		.00	0	0	272413.76	0	.00	272413.76-	
	03 **	S. A. INTEREST	0		.00	0	0	272413.76	0	.00	272413.76-	
472	** **	INTEREST	0		.00	0	0	272413.76	0	.00	272413.76-	
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0		.00	0	0	.00	0	.00	.00	
	03 **	S. A. AGENT FEES	0		.00	0	0	.00	0	.00	.00	
475	** **	FISCAL AGENT FEES	0		.00	0	0	.00	0	.00	.00	
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0		.00	0	0	867.20	0	.00	867.20-	
	10 **	MI SCELLANEOUS	0		.00	0	0	867.20	0	.00	867.20-	
479	** **	MI SCELLANEOUS EXPENDITURE	0		.00	0	0	867.20	0	.00	867.20-	
47	** **	DEBT SERVICE	0		.00	0	0	273280.96	0	.00	273280.96-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0		.00	0	0	5051.71	0	.00	5051.71-	
	30 **	GENERAL FUND	0		.00	0	0	5051.71	0	.00	5051.71-	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0		.00	0	0	.00	0	.00	.00	
	31 **	ENTERPRISE FUNDS	0		.00	0	0	.00	0	.00	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0		.00	0	0	.00	0	.00	.00	
	32 12	SIDEWALK IMPROVEMENT	0		.00	0	0	.00	0	.00	.00	
	32 13	STREET IMPROVEMENTS	0		.00	0	0	.00	0	.00	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0		.00	0	0	.00	0	.00	.00	
	32 **	SPECIAL REVENUE	0		.00	0	0	.00	0	.00	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0		.00	0	0	.00	0	.00	.00	
	33 03	ADVANCED REFUNDING	0		.00	0	0	.00	0	.00	.00	
	33 04	SPECIAL ASSESSMENTS	0		.00	0	0	.00	0	.00	.00	
	33 **	DEBT SERVICE	0		.00	0	0	.00	0	.00	.00	

FUND 314 DEBT SERVICE - S. A. RFDGS			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												
	34	CAPITAL PROJECTS												
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	44372.53	0	.00	0	44372.53-	0		
	34 12	CAPITAL PROJECTS	0	.00	0	0	690.00	0	.00	0	690.00-	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	45062.53	0	.00	0	45062.53-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50114.24	0	.00	0	50114.24-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50114.24	0	.00	0	50114.24-	0		
DIV	0000	TOTAL *****	0	.00	0	0	323395.20	0	.00	0	323395.20-	0		
DEPT	00	TOTAL *****	0	.00	0	0	323395.20	0	.00	0	323395.20-	0		
FUND	314	TOTAL *****	0	.00	0	0	323395.20	0	.00	0	323395.20-	0		
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	323395.20	0	.00	0	323395.20-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	1219234.14	0	0	3904441.40	0	.00	0	3904441.40-	0		
DIV	0000		TOTAL *****	0	1219234.14	0	0	3924871.16	0	.00	0	3924871.16-	0		
DEPT	00		TOTAL *****	0	1219234.14	0	0	3924871.16	0	.00	0	3924871.16-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	4092.50-	0	.00	4092.50	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	
41	23	US 83 BYPASS PATH(3063)	0	4813.86	0	0	1214.19	0	.00	1214.19-	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	85.53-	0	.00	85.53	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	
41	34	16th Ave SE Path (3120)	0	3315.87	0	0	.00	0	.00	.00	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	447502.67	0	.00	447502.67-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	341.34	0	.00	341.34-	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	
41	47	Railroad Quiet Zones	0	15674.16	0	0	39421.15	0	.00	39421.15-	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	94670.52	0	.00	94670.52-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	
41	53	US2/52 reg proj s(3085. *)	0	6427.57	0	0	56650.19	0	.00	56650.19-	
41	55	Railroad Cross Projects	0	.00	0	0	12969.93	0	.00	12969.93-	
41	56	N Broadway Landscape(3374	0	544.65	0	0	.00	0	.00	.00	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	261723.87	0	.00	261723.87-	
41	59	37th Ave SE Recon (3647)	0	.00	0	0	117.66	0	.00	117.66-	
41	60	Other highway res project	0	.00	0	0	11830.00	0	.00	11830.00-	
41	**	PURCH. PROPERTY SERVICES	0	30776.11	0	0	922263.49	0	.00	922263.49-	
431	**	STREET	0	30776.11	0	0	922263.49	0	.00	922263.49-	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	30776.11	0	0	922263.49	0	.00	0	922263.49-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	30776.11	0	0	922263.49	0	.00	0	922263.49-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	30776.11	0	0	922263.49	0	.00	0	922263.49-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1250010.25	0	0	4847134.65	0	.00	0	4847134.65-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1951.27	0	.00	0	1951.27- 0	
	30 **	GENERAL FUND	0	.00	0	0	1951.27	0	.00	0	1951.27- 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	9088.52	0	.00	0	9088.52- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	9088.52	0	.00	0	9088.52- 0	
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	11039.79	0	.00	0	11039.79- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	11039.79	0	.00	0	11039.79- 0	
DIV	0000	TOTAL *****	0	.00	0	0	11039.79	0	.00	0	11039.79- 0	
DEPT	00	TOTAL *****	0	.00	0	0	11039.79	0	.00	0	11039.79- 0	

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	77106.56-	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	8337	.00	0	100000	90887.00	91	.00	100000	9113.00 91
	04 **	PURCH. PROPERTY SERVICES	8337	77106.56-	925-	100000	90887.00	91	.00	100000	9113.00 91
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	5061	.00	0	10123	5132.51	51	.00	10123	4990.49 51
	07 **	PROPERTY	5061	.00	0	10123	5132.51	51	.00	10123	4990.49 51
451	** **	RECREATION	13398	77106.56-	576-	110123	96019.51	87	.00	110123	14103.49 87
45	** **	CULTURE AND RECREATION	13398	77106.56-	576-	110123	96019.51	87	.00	110123	14103.49 87
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	13398	77106.56-	576-	110123	96019.51	87	.00	110123	14103.49 87
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	13398	77106.56-	576-	110123	96019.51	87	.00	110123	14103.49 87
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	13398	77106.56-	576-	110123	107059.30	97	.00	110123	3063.70 97

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	2295.81	0	.00	0	2295.81-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	2295.81	0	.00	0	2295.81-	0
472	** **	INTEREST	0	.00	0	0	2295.81	0	.00	0	2295.81-	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	2295.81	0	.00	0	2295.81-	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	184033.58-	0	0	132858.02	0	.00	0	132858.02-	0
	31 **	ENTERPRISE FUNDS	0	184033.58-	0	0	132858.02	0	.00	0	132858.02-	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	8685.74	0	0	24108.22	0	.00	0	24108.22-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	8685.74	0	0	24108.22	0	.00	0	24108.22-	0
491	** **	OPERATING TRANSFERS OUT	0	175347.84-	0	0	156966.24	0	.00	0	156966.24-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	13041.06	0	.00	0	13041.06-	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	13041.06	0	.00	0	13041.06-	0
493	** **	BOND ISSUANCE	0	.00	0	0	13041.06	0	.00	0	13041.06-	0
49	** **	OTHER FINANCING SOURCES	0	175347.84-	0	0	170007.30	0	.00	0	170007.30-	0
DIV	0000	TOTAL *****	0	175347.84-	0	0	172303.11	0	.00	0	172303.11-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
DEPT	00	TOTAL	*****	0	175347.84-	0	0	172303.11	0	.00	0	172303.11-	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	233034.05	0	0	1780200.62	0	.00	0	1780200.62-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	145693.12	0	0	1044067.84	0	.00	0	1044067.84-	0
	72 68	DEMOLITIONS	0	768215.18-	0	0	8309.02-	0	.00	0	8309.02	0
	72 69	DEBRIS REMOVAL	0	3928.05-	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	704.62	0	.00	0	704.62-	0
	72 **	CONSTRUCTION PROJECTS	0	393416.06-	0	0	2816664.06	0	.00	0	2816664.06-	0
419	** **	NON-DEPARTMENTAL	0	393416.06-	0	0	2816664.06	0	.00	0	2816664.06-	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	3015.73	0	.00	0	3015.73- 0	
	30 **	GENERAL FUND	0	.00	0	0	3015.73	0	.00	0	3015.73- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	28000.00	0	.00	0	28000.00- 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	28000.00	0	.00	0	28000.00- 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	201999.96	0	.00	0	201999.96- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	201999.96	0	.00	0	201999.96- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	233015.69	0	.00	0	233015.69- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	233015.69	0	.00	0	233015.69- 0	
DIV	0000	TOTAL *****	0	.00	0	0	233015.69	0	.00	0	233015.69- 0	
DEPT	00	TOTAL *****	0	.00	0	0	233015.69	0	.00	0	233015.69- 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	117296	.00	0	1329855	205067.15	15	1103024.35	1329855	21763.50	98	
	07	**	FIRE EQUIPMENT PURCHASE	117296	.00	0	1329855	205067.15	15	1103024.35	1329855	21763.50	98	
422	**	**	FIRE	117296	.00	0	1329855	205067.15	15	1103024.35	1329855	21763.50	98	
42	**	**	PUBLIC SAFETY	117296	.00	0	1329855	205067.15	15	1103024.35	1329855	21763.50	98	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	117296	.00	0	1329855	205067.15	15	1103024.35	1329855	21763.50	98	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	117296	.00	0	1329855	205067.15	15	1103024.35	1329855	21763.50	98	

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	117296	.00	0	1329855	438082.84	33	1103024.35	1329855	211252.19- 116

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1845.60	0	.00	0	1845.60-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1845.60	0	.00	0	1845.60-	0
472	** **	INTEREST	0	.00	0	0	1845.60	0	.00	0	1845.60-	0
47	** **	DEBT SERVICE	0	.00	0	0	1845.60	0	.00	0	1845.60-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	536.22	0	.00	0	536.22-	0
	30 **	GENERAL FUND	0	.00	0	0	536.22	0	.00	0	536.22-	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	374.09	0	0	652153.86	0	.00	0	652153.86-	0
	32 **	SPECIAL REVENUE	0	374.09	0	0	652153.86	0	.00	0	652153.86-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	17866.09	0	0	17866.09	0	.00	0	17866.09-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	17866.09	0	0	17866.09	0	.00	0	17866.09-	0
491	** **	OPERATING TRANSFERS OUT	0	18240.18	0	0	670556.17	0	.00	0	670556.17-	0
49	** **	OTHER FINANCING SOURCES	0	18240.18	0	0	670556.17	0	.00	0	670556.17-	0
DIV	0000	TOTAL *****	0	18240.18	0	0	672401.77	0	.00	0	672401.77-	0
DEPT	00	TOTAL *****	0	18240.18	0	0	672401.77	0	.00	0	672401.77-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	43315.15	0	0	852475.81	0	.00	0	852475.81-	0
	07 **	PROPERTY	0	43315.15	0	0	852475.81	0	.00	0	852475.81-	0
451	** **	RECREATION	0	43315.15	0	0	852475.81	0	.00	0	852475.81-	0
45	** **	CULTURE AND RECREATION	0	43315.15	0	0	852475.81	0	.00	0	852475.81-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	43315.15	0	0	852475.81	0	.00	0	852475.81-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	43315.15	0	0	852475.81	0	.00	0	852475.81-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	128222.97-	0	0	6586165.66	0	.00	0	6586165.66- 0
	07	** CONSTRUCTION PROJECTS	0	128222.97-	0	0	6586165.66	0	.00	0	6586165.66- 0
463	**	** CAPITAL IMPROVEMENTS	0	128222.97-	0	0	6586165.66	0	.00	0	6586165.66- 0
46	**	** ECONOMIC DEVELOPMENT	0	128222.97-	0	0	6586165.66	0	.00	0	6586165.66- 0
DIV	9501	TOTAL *****									
		GENERAL	0	128222.97-	0	0	6586165.66	0	.00	0	6586165.66- 0
DEPT	95	TOTAL *****									
		FLOOD	0	128222.97-	0	0	6586165.66	0	.00	0	6586165.66- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	66667.64-	0	0	8111043.24	0	.00	0	8111043.24- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	35177.16	0	.00	0	35177.16-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	35177.16	0	.00	0	35177.16-	0
472	** **	INTEREST	0	.00	0	0	35177.16	0	.00	0	35177.16-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	4983.36-	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	4983.36-	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	4983.36-	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	4983.36-	0	0	35177.16	0	.00	0	35177.16-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	2409.48	0	.00	0	2409.48-	0
	10 **	UTILITY	0	.00	0	0	2409.48	0	.00	0	2409.48-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	2409.48	0	.00	0	2409.48-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	2409.48	0	.00	0	2409.48-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	8094.08	0	.00	0	8094.08-	0
	30 **	GENERAL FUND	0	.00	0	0	8094.08	0	.00	0	8094.08-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	169355.00	0	0	169355.00	0	.00	0	169355.00-	0
	31 **	ENTERPRISE FUNDS	0	169355.00	0	0	169355.00	0	.00	0	169355.00-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****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	16 STORM SEWER DEVELOPMENT	0	.00	0	0	169355.00	0	.00	0	169355.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	169355.00	0	.00	0	169355.00-	0
491	**	** OPERATING TRANSFERS OUT	0	169355.00	0	0	346804.08	0	.00	0	346804.08-	0
49	**	** OTHER FINANCING SOURCES	0	169355.00	0	0	346804.08	0	.00	0	346804.08-	0
DIV	0000	TOTAL *****	0	164371.64	0	0	384390.72	0	.00	0	384390.72-	0
DEPT	00	TOTAL *****	0	164371.64	0	0	384390.72	0	.00	0	384390.72-	0
FUND	427	TOTAL *****	0	164371.64	0	0	384390.72	0	.00	0	384390.72-	0
		STORM SEWER DEVELOPMENT	0	164371.64	0	0	384390.72	0	.00	0	384390.72-	0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	8283.65	0	.00	0	8283.65- 0	
	30 **	GENERAL FUND	0	.00	0	0	8283.65	0	.00	0	8283.65- 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	12958.27	0	.00	0	12958.27- 0	
	31 05	WATER AND SEWER	0	.00	0	0	13753.30	0	.00	0	13753.30- 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	26711.57	0	.00	0	26711.57- 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	8280.22	0	.00	0	8280.22- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	8280.22	0	.00	0	8280.22- 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	533.02	0	.00	0	533.02- 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	CAPITAL PROJECTS	0	.00	0	0	23192.73	0	.00	0	23192.73- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	23725.75	0	.00	0	23725.75- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	67001.19	0	.00	0	67001.19- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	67001.19	0	.00	0	67001.19- 0	
DIV	0000	TOTAL *****	0	.00	0	0	67001.19	0	.00	0	67001.19- 0	
DEPT	00	TOTAL *****	0	.00	0	0	67001.19	0	.00	0	67001.19- 0	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	35263.81	0	0	35263.81	0	.00	0	35263.81- 0
	07 **	PROPERTY	0	35263.81	0	0	35263.81	0	.00	0	35263.81- 0
451	** **	RECREATION	0	35263.81	0	0	35263.81	0	.00	0	35263.81- 0
45	** **	CULTURE AND RECREATION	0	35263.81	0	0	35263.81	0	.00	0	35263.81- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	124056	72672.81	59	631544	426618.64	68	246315.55	631544	41390.19- 107
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	124056	72672.81	59	631544	426618.64	68	246315.55	631544	41390.19- 107
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	124056	72672.81	59	631544	493619.83	78	246315.55	631544	108391.38- 117

FUND 501 CENTRAL GARAGE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00 0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00 0	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	347.80-	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	347.80-	
	38		UNDISTRIBUTED INTEREST								
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00 0	
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00 0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	347.80-	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	347.80-	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	347.80-	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	347.80-	

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	273.75	0	0	981.62	0	.00	0	981.62-	0		
	06 12	COMMISSION ON AGING	0	.00	0	0	3229.58	0	.00	0	3229.58-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	24033.51-	0	.00	0	24033.51	0		
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	49748.14	0	.00	0	49748.14-	0		
	06 21	NATURAL GAS	0	.00	0	0	11.30	0	.00	0	11.30-	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	387.31-	0	0	41677.29	0	.00	0	41677.29-	0		
	06 **	SUPPLIES	0	113.56-	0	0	71614.42	0	.00	0	71614.42-	0		
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
419	** **	NON-DEPARTMENTAL	0	113.56-	0	0	71703.34	0	.00	0	71703.34-	0		
41	** **	GENERAL GOVERNMENT	0	113.56-	0	0	71703.34	0	.00	0	71703.34-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	113.56-	0	0	71703.34	0	.00	0	71703.34-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	113.56-	0	0	71703.34	0	.00	0	71703.34-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	113.56-	0	0	72051.14	0	.00	0	72051.14-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	01 RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02 RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03 OPEB CITY	0	.00	0	0	117541.54	0	.00	0	117541.54-	0
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	117541.54	0	.00	0	117541.54-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	117541.54	0	.00	0	117541.54-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	117541.54	0	.00	0	117541.54-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	117541.54	0	.00	0	117541.54-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	117541.54	0	.00	0	117541.54-	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	1142784.97	0	.00	0	1142784.97-
	05 22	MISCELLANEOUS	0	1516.13	0	0	7502.64	0	.00	0	7502.64-
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	10642.12-	0	.00	0	10642.12
	05 24	STOP LOSS	0	.00	0	0	655326.06	0	.00	0	655326.06-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	37112.72-	0	.00	0	37112.72
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	86332.32	0	.00	0	86332.32-
	05 **	PURCHASED SERVICES	0	1516.13	0	0	1844191.15	0	.00	0	1844191.15-
419	** **	NON-DEPARTMENTAL	0	1516.13	0	0	1844191.15	0	.00	0	1844191.15-
41	** **	GENERAL GOVERNMENT	0	1516.13	0	0	1844191.15	0	.00	0	1844191.15-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	1516.13	0	0	1844191.15	0	.00	0	1844191.15-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	1516.13	0	0	1844191.15	0	.00	0	1844191.15-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	1516.13	0	0	1961732.69	0	.00	0	1961732.69-

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	197.88	0	0	262169.68	0	.00	0	262169.68-	0
	04 **	INTEREST EXPENSE	0	197.88	0	0	262169.68	0	.00	0	262169.68-	0
472	** **	INTEREST	0	197.88	0	0	262169.68	0	.00	0	262169.68-	0
47	** **	DEBT SERVICE	0	197.88	0	0	262169.68	0	.00	0	262169.68-	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	197.88	0	0	262169.68	0	.00	0	262169.68-	0
DEPT	00	TOTAL *****	0	197.88	0	0	262169.68	0	.00	0	262169.68-	0
FUND	602	TOTAL *****	0	197.88	0	0	262169.68	0	.00	0	262169.68-	0
		UNDISTRIBUTED INTEREST	0	197.88	0	0	262169.68	0	.00	0	262169.68-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	67556.38-	0	0	2113298.24	0	.00	0	2113298.24-	0
31	02	SOCIAL SECURITY	0	.00	0	0	214931.52	0	.00	0	214931.52-	0
31	03	MUNICIPAL MEDICARE	0	.00	0	0	372805.80	0	.00	0	372805.80-	0
31	04	STATE INCOME TAX	0	.00	0	0	227388.21	0	.00	0	227388.21-	0
31	05	FIRE UNION DUES	0	.00	0	0	11070.00	0	.00	0	11070.00-	0
31	06	POLICE UNION DUES	0	.00	0	0	8170.00	0	.00	0	8170.00-	0
31	07	ASSURANT LTD	0	.00	0	0	354.00	0	.00	0	354.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	.00	0	0	14099.32	0	.00	0	14099.32-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	.00	0	0	86722.01	0	.00	0	86722.01-	0
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	4458.30	0	.00	0	4458.30-	0
31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-	0
31	12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00-	0
31	13	GARNISHMENTS	0	.00	0	0	9647.83	0	.00	0	9647.83-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00-	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00-	0
31	17	Washington State	0	.00	0	0	3333.94	0	.00	0	3333.94-	0
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00-	0
31	**	PAYROLL	0	67556.38-	0	0	3066360.57	0	.00	0	3066360.57-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	.00	0	0	1425.00	0	.00	0	1425.00-	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	71420.86	0	.00	0	71420.86-	0
32	04	NDPERS COMPANION PLAN	0	.00	0	0	42096.48	0	.00	0	42096.48-	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	3900.00	0	.00	0	3900.00-	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00-	0
32	09	WADDELL & REED	0	.00	0	0	33098.80	0	.00	0	33098.80-	0
32	10	VALIC	0	.00	0	0	17765.65	0	.00	0	17765.65-	0
32	**	PAYROLL-DEFERRED COMP	0	.00	0	0	189856.79	0	.00	0	189856.79-	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	7997.12	0	.00	0	7997.12-	0
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	14994.13	0	.00	0	14994.13-	0
35	**	PAYROLL	0	.00	0	0	22991.25	0	.00	0	22991.25-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	36	PAYROLL										
	36	01 AFLAC	0	.00	0	0	107554.80	0	.00	0	107554.80-	0
	36	** PAYROLL	0	.00	0	0	107554.80	0	.00	0	107554.80-	0
	37	PAYROLL										
	37	01 DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37	02 Dental /Standard	0	.00	0	0	71414.10	0	.00	0	71414.10-	0
	37	** PAYROLL	0	.00	0	0	71414.10	0	.00	0	71414.10-	0
485	**	** NON-OPERATING EXPENSES	0	67556.38-	0	0	3458177.51	0	.00	0	3458177.51-	0
48	**	** MI SCCELLANEOUS EXPENSE	0	67556.38-	0	0	3458177.51	0	.00	0	3458177.51-	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
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	67556.38-	0	0	3458177.51	0	.00	0	3458177.51-	0
DEPT	00	TOTAL *****	0	67556.38-	0	0	3458177.51	0	.00	0	3458177.51-	0
FUND	603	TOTAL *****	0	67556.38-	0	0	3458177.51	0	.00	0	3458177.51-	0
		PAYROLL DEDUCTIONS	0	67556.38-	0	0	3458177.51	0	.00	0	3458177.51-	0

PREPARED 03/05/2013, 16:36:42
 PROGRAM: GM267L
 City of Milwaukie

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2012

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	.00	0	0	6744438.89	0	.00	0	6744438.89-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	.00	0	0	6162352.79	0	.00	0	6162352.79-	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	6162352.79	0	.00	0	6162352.79-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	145462.46	0	.00	0	145462.46-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	5293.78	0	.00	0	5293.78-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	150756.24	0	.00	0	150756.24-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	.00	0	0	121908.87	0	.00	0	121908.87-	0
	03 22	CONTRACTS	0	.00	0	0	26670.00	0	.00	0	26670.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	148578.87	0	.00	0	148578.87-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	2047577.26	0	.00	0	2047577.26-	0
	06 **	SUPPLIES	0	.00	0	0	2047577.26	0	.00	0	2047577.26-	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	668559.55	0	.00	0	668559.55-	0
	08 **	OTHER OBJECTS	0	.00	0	0	668559.55	0	.00	0	668559.55-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	9177824.71	0	.00	0	9177824.71-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	9177824.71	0	.00	0	9177824.71-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	9177824.71	0	.00	0	9177824.71-	0
DEPT	99	TOTAL *****										
		PENSION	0	.00	0	0	9177824.71	0	.00	0	9177824.71-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	.00	0	0	15922263.60	0	.00	0	15922263.60-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	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
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	31		PAYROLL								
	31	14	ASSURANT(FORTIS)DISABILITY	0	.00	0	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	200748.00-	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	200748.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	200748.00-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	200748.00-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	200748.00-	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	200748.00-	0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	.00	0	.00	0	.00 0	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9902	TOTAL *****										
		POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	99	TOTAL *****										
		PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	605	TOTAL *****										
		POLICE PENSION	0	.00	0	0	200748.00	0	.00	0	200748.00- 0	

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
	30	**	GENERAL FUND	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
DIV	0000		TOTAL *****	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
DEPT	00		TOTAL *****	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
FUND	606		TOTAL *****	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		
			SOCI AL SECURI TY	0	.00	0	0	106108.39	0	.00	0	106108.39-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46767	.00	0	561083	1070126.27	191	.00	561083	509043.27-	191
	39 02	ALL SEASONS ARENA	23194	.00	0	278218	527076.65	189	.00	278218	248858.65-	189
	39 **	HOTEL/MOTEL TAX	69961	.00	0	839301	1597202.92	190	.00	839301	757901.92-	190
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2025	.00	0	24212	78551.86	324	.00	24212	54339.86-	324
	40 **	CAR RENTALS TAX	2025	.00	0	24212	78551.86	324	.00	24212	54339.86-	324
485	** **	NON-OPERATING EXPENSES	71986	.00	0	863513	1675754.78	194	.00	863513	812241.78-	194
48	** **	MI SCCELLANEOUS EXPENSE	71986	.00	0	863513	1675754.78	194	.00	863513	812241.78-	194
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	0000	TOTAL *****	76160	.00	0	913513	1725754.82	189	.00	913513	812241.82-	189
DEPT	00	TOTAL *****	76160	.00	0	913513	1725754.82	189	.00	913513	812241.82-	189
FUND	609	TOTAL *****	76160	.00	0	913513	1725754.82	189	.00	913513	812241.82-	189
		HOTEL/MOTEL/CAR RENTAL	76160	.00	0	913513	1725754.82	189	.00	913513	812241.82-	189

FUND 610 MAYOR'S COMM ON HANDI CAP			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												
	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	.00	0	.00	0	.00	0	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2200.00	0	0	2200.00-	0
	03	02	TRUST EXPENDITURES	0	.00	0	0	799.92	0	0	799.92-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	2999.92	0	0	2999.92-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	.00	0	0	413840.52	0	0	413840.52-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	171517.02	0	0	171517.02-	0
	05	**	PURCHASED SERVICES	0	.00	0	0	585357.54	0	0	585357.54-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	588357.46	0	0	588357.46-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	588357.46	0	0	588357.46-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	588357.46	0	0	588357.46-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	588357.46	0	0	588357.46-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	.00	0	0	588357.46	0	0	588357.46-	0

FUND 612 CDBG PASSTHROUGH		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP							
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	969305.00	0	.00	0	969305.00-	0
	10	**	MISCELLANEOUS	0	.00	0	0	969305.00	0	.00	0	969305.00-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	969305.00	0	.00	0	969305.00-	0
47	**	**	DEBT SERVICE	0	.00	0	0	969305.00	0	.00	0	969305.00-	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	969305.00	0	.00	0	969305.00-	0
DEPT	00		TOTAL *****	0	.00	0	0	969305.00	0	.00	0	969305.00-	0
FUND	612		TOTAL *****	0	.00	0	0	969305.00	0	.00	0	969305.00-	0
			CDBG PASSTHROUGH	0	.00	0	0	969305.00	0	.00	0	969305.00-	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	.00	0	.00	0	.00	0	.00	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	736495.21	0	0	5656112.70	0	.00	0	5656112.70-	0
	10 02	ENTERPRISE	0	30.95	0	0	371.40	0	.00	0	371.40-	0
	10 03	SPECIAL REVENUE	0	55103.85	0	0	689401.76	0	.00	0	689401.76-	0
	10 **	GENERAL FIXED ASSETS	0	791630.01	0	0	6345885.86	0	.00	0	6345885.86-	0
486	** **	DEPRECIATION EXPENSE	0	791630.01	0	0	6345885.86	0	.00	0	6345885.86-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	25987.96	0	.00	0	25987.96-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	25987.96	0	.00	0	25987.96-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	25987.96	0	.00	0	25987.96-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	793795.68	0	0	6371873.82	0	.00	0	6371873.82-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	636.46-	0	0	163146.78	0	.00	0	163146.78-	0
	01 **	LOSS	0	636.46-	0	0	163146.78	0	.00	0	163146.78-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	636.46-	0	0	163146.78	0	.00	0	163146.78-	0
49	** **	OTHER FINANCI NG SOURCES	0	636.46-	0	0	163146.78	0	.00	0	163146.78-	0
DIV	0000	TOTAL *****	0	793159.22	0	0	6535020.60	0	.00	0	6535020.60-	0
DEPT	00	TOTAL *****	0	793159.22	0	0	6535020.60	0	.00	0	6535020.60-	0
FUND	701	TOTAL *****	0	793159.22	0	0	6535020.60	0	.00	0	6535020.60-	0
		GENERAL FIXED ASSETS	0	793159.22	0	0	6535020.60	0	.00	0	6535020.60-	0