

PREPARED 03/06/2013, 8:46:20  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
17% OF YEAR LAPSED  
AS OF 02/28/2013

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.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	6842.71	0	0	19917.57	0	.00	0	19917.57- 0
	03 **	MISCELLANEOUS EXPENSE	0	6842.71	0	0	19917.57	0	.00	0	19917.57- 0
485	** **	NON-OPERATING EXPENSES	0	6842.71	0	0	19917.57	0	.00	0	19917.57- 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	6842.71	0	0	19917.57	0	.00	0	19917.57- 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 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	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	692652.00	0	.00	0	692652.00-
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	692652.00	0	.00	0	692652.00-	0	692652.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	692652.00	0	.00	0	692652.00-	0	692652.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	692652.00	0	.00	0	692652.00-	0	692652.00-	0
DIV	0000		TOTAL *****	0	6842.71	0	0	712569.57	0	.00	0	712569.57-	0	712569.57-	0
DEPT	00		TOTAL *****	0	6842.71	0	0	712569.57	0	.00	0	712569.57-	0	712569.57-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****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												
411		LEGISLATIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17		
	02	EMPLOYEE BENEFITS												
	02 20	SOCIAL SECURITY	563	570.71	101	1126	1141.42	101	.00	6756	5614.58	17		
	02 21	MEDICARE	131	133.51	102	262	267.02	102	.00	1580	1312.98	17		
	02 60	WORKERS COMPENSATION	24	.00	0	48	.00	0	.00	298	298.00	0		
	02 **	EMPLOYEE BENEFITS	718	704.22	98	1436	1408.44	98	.00	8634	7225.56	16		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	3	.00	0	6	.00	0	.00	44	44.00	0		
	03 90	ASSOCIATIONS	1756	.00	0	3512	.00	0	.00	21075	21075.00	0		
	03 **	PROFESSIONAL & TECHNICAL	1759	.00	0	3518	.00	0	.00	21119	21119.00	0		
	04	PURCH PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	COMPUTER MTCE	12	.00	0	24	.00	0	.00	150	150.00	0		
	04 **	PURCH PROPERTY SERVICES	12	.00	0	24	.00	0	.00	150	150.00	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	51	48.67	95	102	97.56	96	.00	612	514.44	16		
	05 80	TRAVEL	527	470.60	89	1054	609.90	58	.00	6330	5720.10	10		
	05 90	EDUCATION & TRAINING	266	.00	0	532	.00	0	.00	3200	3200.00	0		
	05 94	MAYOR'S EXPENSE	91	190.00	209	182	315.00	173	.00	1100	785.00	29		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	935	709.27	76	1870	1022.46	55	.00	11242	10219.54	9		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1416	1409.71	100	2832	1409.71	50	.00	17000	15590.29	8		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	12	.00	0	24	.00	0	.00	150	150.00	0		
	06 **	SUPPLIES	1428	1409.71	99	2856	1409.71	49	.00	17150	15740.29	8		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	166	.00	0	332	.00	0	.00	2000	2000.00	0		
	08 52	BOYS/GIRLS STATE	29	.00	0	58	.00	0	.00	350	350.00	0		
	08 53	HONORARY CITIZEN	20	.00	0	40	.00	0	.00	250	250.00	0		
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	416	.00	0	.00	2500	2500.00	0		
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	423	.00	0	846	.00	0	.00	5100	5100.00	0		
411	** **	LEGISLATIVE	14355	11903.20	83	28710	22000.61	77	.00	172355	150354.39	13		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	14355	11903.20	83	28710	22000.61	77	.00	172355	150354.39	13
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	11903.20	83	28710	22000.61	77	.00	172355	150354.39	13
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	11903.20	83	28710	22000.61	77	.00	172355	150354.39	13

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18307	27890.56	152	36614	33909.76	93	.00	219681	185771.24	15
	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	18307	27890.56	152	36614	33909.76	93	.00	219681	185771.24	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2703	3033.82	112	5406	4228.86	78	.00	32447	28218.14	13
	02 11	LIFE INSURANCE	12	14.88	124	24	22.32	93	.00	147	124.68	15
	02 12	DISABILITY INSURANCE	87	.00	0	174	1051.12	604	.00	1051	.12	100
	02 20	SOCIAL SECURITY	667	654.08	98	1334	1308.16	98	.00	8010	6701.84	16
	02 21	MEDICARE	242	206.18	85	484	406.56	84	.00	2909	2502.44	14
	02 30	PENSION	1584	1173.59	74	3168	1896.01	60	.00	19019	17122.99	10
	02 60	WORKERS COMPENSATION	15	.00	0	30	.00	0	.00	183	183.00	0
	02 61	DEFERRED COMPENSATION	538	496.96	92	1076	993.92	92	.00	6460	5466.08	15
	02 **	EMPLOYEE BENEFITS	5848	5579.51	95	11696	9906.95	85	.00	70226	60319.05	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	109.73	914	24	109.73	457	.00	155	45.27	71
	03 90	ASSOCIATIONS	177	.00	0	354	105.00	30	.00	2134	2029.00	5
	03 **	PROFESSIONAL & TECHNICAL	189	109.73	58	378	214.73	57	.00	2289	2074.27	9
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	66	.00	0	132	.00	0	.00	800	800.00	0
	04 **	PURCH. PROPERTY SERVICES	66	.00	0	132	.00	0	.00	800	800.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	127	21.18	17	254	21.18	8	.00	1525	1503.82	1
	05 80	TRAVEL	435	.00	0	870	.00	0	.00	5230	5230.00	0
	05 90	EDUCATION & TRAINING	156	.00	0	312	.00	0	.00	1880	1880.00	0
	05 91	CAR ALLOWANCE	447	405.57	91	894	811.14	91	.00	5373	4561.86	15
	05 **	OTHER PURCHASED SERVICES	1165	426.75	37	2330	832.32	36	.00	14008	13175.68	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	91	.00	0	182	.00	0	.00	1103	1103.00	0
	06 50	OPERATION SUPPLIES	441	1205.47	273	882	1205.47	137	.00	5300	4094.53	23
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	228	.00	0	.00	1375	1375.00	0
	06 **	SUPPLIES	646	1205.47	187	1292	1205.47	93	.00	7778	6572.53	16
413	** **	EXECUTIVE	26221	35212.02	134	52442	46069.23	88	.00	314782	268712.77	15
41	** **	GENERAL GOVERNMENT	26221	35212.02	134	52442	46069.23	88	.00	314782	268712.77	15
DIV	0200	TOTAL *****										
		CITY MANAGER	26221	35212.02	134	52442	46069.23	88	.00	314782	268712.77	15





FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15895	24297.76	153	31790	30717.52	97	.00	190744	160026.48	16
	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	15895	24297.76	153	31790	30717.52	97	.00	190744	160026.48	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1220	1935.86	159	2440	3871.72	159	.00	14649	10777.28	26
	02 11	LIFE INSURANCE	16	14.88	93	32	29.76	93	.00	196	166.24	15
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	182	164.00	90	364	323.48	89	.00	2184	1860.52	15
	02 30	PENSION	3341	3004.34	90	6682	5992.29	90	.00	40094	34101.71	15
	02 60	WORKERS COMPENSATION	18	.00	0	36	.00	0	.00	224	224.00	0
	02 **	EMPLOYEE BENEFITS	4777	5119.08	107	9554	10217.25	107	.00	57347	47129.75	18
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	148.00	20	1500	200.00	13	.00	9000	8800.00	2
	03 22	CONTRACTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	18	38.00	211	36	38.00	106	.00	223	185.00	17
	03 90	ASSOCIATIONS	119	149.00	125	238	149.00	63	.00	1435	1286.00	10
	03 **	PROFESSIONAL & TECHNICAL	1720	335.00	20	3440	387.00	11	.00	20658	20271.00	2
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	52	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	52	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	156	197.07	126	312	197.07	63	.00	1881	1683.93	11
	05 40	PUBLICATIONS/LEGAL ADS	1166	2940.00	252	2332	2940.00	126	.00	14000	11060.00	21
	05 80	TRAVEL	60	1.47	3	120	1.47	1	.00	725	723.53	0
	05 90	EDUCATION & TRAINING	141	398.00	282	282	398.00	141	.00	1700	1302.00	23
	05 91	CAR ALLOWANCE	10	.00	0	20	.00	0	.00	129	129.00	0
	05 99	OTHER	583	431.97	74	1166	846.18	73	.00	7000	6153.82	12
	05 **	OTHER PURCHASED SERVICES	2116	3968.51	188	4232	4382.72	104	.00	25435	21052.28	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06 50	OPERATION SUPPLIES	591	1419.67	240	1182	1569.02	133	.00	7100	5530.98	22
	06 99	POSTAGE	208	.00	0	416	71.14	17	.00	2500	2428.86	3
	06 **	SUPPLIES	882	1419.67	161	1764	1640.16	93	.00	10600	8959.84	16
413	** **	EXECUTIVE	25416	35140.02	138	50832	47344.65	93	.00	305104	257759.35	16
41	** **	GENERAL GOVERNMENT	25416	35140.02	138	50832	47344.65	93	.00	305104	257759.35	16
DIV	0300	TOTAL *****										
		CITY CLERK	25416	35140.02	138	50832	47344.65	93	.00	305104	257759.35	16



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	15805	24775.20	157	31610	31224.24	99	.00	189664	158439.76	17
	01 30	EXTRA HELP	1690	2510.85	149	3380	3126.45	93	.00	20280	17153.55	15
	01 **	SALARIES	17495	27286.05	156	34990	34350.69	98	.00	209944	175593.31	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	406	396.88	98	812	793.76	98	.00	4883	4089.24	16
	02 11	LIFE INSURANCE	8	7.44	93	16	14.88	93	.00	98	83.12	15
	02 20	SOCIAL SECURITY	104	94.24	91	208	179.06	86	.00	1257	1077.94	14
	02 21	MEDICARE	205	200.22	98	410	395.38	96	.00	2466	2070.62	16
	02 30	PENSION	3322	3061.16	92	6644	6073.58	91	.00	39867	33793.42	15
	02 60	WORKERS COMPENSATION	8	.00	0	16	.00	0	.00	99	99.00	0
	02 **	EMPLOYEE BENEFITS	4053	3759.94	93	8106	7456.66	92	.00	48670	41213.34	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4833	.00	0	9666	.00	0	.00	58000	58000.00	0
	03 42	SOFTWARE AGREEMENTS	13	28.50	219	26	28.50	110	.00	167	138.50	17
	03 90	ASSOCIATIONS	87	.00	0	174	.00	0	.00	1050	1050.00	0
	03 **	PROFESSIONAL & TECHNICAL	4933	28.50	1	9866	28.50	0	.00	59217	59188.50	0
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	15000.00	0	.00	0	15000.00-	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	166	15000.00	9036	.00	1000	14000.00-1500	
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	82	74.98	91	164	74.98	46	.00	986	911.02	8
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
	05 80	TRAVEL	83	394.65	476	166	394.65	238	.00	1000	605.35	40
	05 90	EDUCATION & TRAINING	100	100.00	100	200	100.00	50	.00	1200	1100.00	8
	05 **	OTHER PURCHASED SERVICES	285	569.63	200	570	569.63	100	.00	3436	2866.37	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	406	354.25	87	812	354.25	44	.00	4880	4525.75	7
	06 50	OPERATION SUPPLIES	362	.00	0	724	.00	0	.00	4350	4350.00	0
	06 99	POSTAGE	109	.00	0	218	.00	0	.00	1310	1310.00	0
	06 **	SUPPLIES	877	354.25	40	1754	354.25	20	.00	10540	10185.75	3
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	27726	31998.37	115	55452	57759.73	104	.00	332807	275047.27	17

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	27726	31998.37	115	55452	57759.73	104	.00	332807	275047.27	17
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27726	31998.37	115	55452	57759.73	104	.00	332807	275047.27	17
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27726	31998.37	115	55452	57759.73	104	.00	332807	275047.27	17

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	1-	.00	0	2-	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT 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	6181	6996.62	113	12362	8403.26	68	19984.79	74187	45798.95	38		
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	6180	6996.62	113	12360	8403.26	68	19984.79	74187	45798.95	38		
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	140	164.59	118	280	352.93	126	.00	1681	1328.07	21		
02	21	MEDICARE	50	38.53	77	100	82.36	82	.00	615	532.64	13		
02	30	PENSION	469	.00	0	938	.00	0	.00	5633	5633.00	0		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	24	.00	0	48	.00	0	.00	301	301.00	0		
02	**	EMPLOYEE BENEFITS	683	203.12	30	1366	435.29	32	.00	8230	7794.71	5		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	750	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	.00	0	7194	.00	0	.00	43165	43165.00	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	434	.00	0	2400.00	2612	212.00	92		
03	99	OTHER - MUNICIPAL CODE	683	1541.00	226	1366	2195.00	161	.00	8200	6005.00	27		
03	**	PROFESSIONAL & TECHNICAL	4872	1541.00	32	9744	2195.00	23	2400.00	58477	53882.00	8		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	42	EQUIPMENT RENTAL	1300	1178.70	91	2600	2346.55	90	.00	15600	13253.45	15		
04	**	PURCH. PROPERTY SERVICES	1300	1178.70	91	2600	2346.55	90	.00	15600	13253.45	15		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	.00	0	43002	226013.00	526	.00	258021	32008.00	88		
05	30	TELEPHONE	3	.00	0	6	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	479.85	89	1082	479.85	44	.00	6500	6020.15	7		
05	42	PUBLISH MINUTES	516	.00	0	1032	981.03	95	.00	6200	5218.97	16		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	666	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22894	479.85	2	45788	227473.88	497	.00	274765	47291.12	83		

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	0	.00	0
	06	22	ELECTRICITY	0	41.09	0	0	41.09	0	.00	0	.00	0	41.09	0
	06	50	OPERATION SUPPLIES	1069	1091.63	102	2138	1313.63	61	.00	12830	.00	12830	11516.37	10
	06	**	SUPPLIES	1069	1132.72	106	2138	1354.72	63	.00	12830	.00	12830	11475.28	11
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	291	.00	0	582	150.00	26	.00	3500	.00	3500	3350.00	4
	08	56	COMPANIONS FOR CHILDREN	500	.00	0	1000	.00	0	.00	6000	.00	6000	6000.00	0
	08	57	SECOND STORY	416	.00	0	832	5000.00	601	.00	5000	.00	5000	.00	100
	08	59	COMMISSION ON AGING	12125	12125.00	100	24250	24250.00	100	.00	145500	.00	145500	121250.00	17
	08	60	FIRST DISTRICT HEALTH UNI	23916	23916.67	100	47832	47833.34	100	.00	287000	.00	287000	239166.66	17
	08	62	MINOT AREA COUNCIL OF ART	3083	5000.00	162	6166	10000.00	162	.00	37000	.00	37000	27000.00	27
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	45999	.00	0	91998	.00	0	.00	551988	.00	551988	551988.00	0
	08	74	DVCC JAG GRANT	1250	2121.60	170	2500	.00	0	.00	15000	.00	15000	15000.00	0
	08	**	OTHER OBJECTS	87580	43163.27	49	175160	87233.34	50	.00	1050988	.00	1050988	963754.66	8
419	**	**	NON-DEPARTMENTAL	124578	54695.28	44	249156	329442.04	132	22384.79	1495077	22384.79	1495077	1143250.17	24
41	**	**	GENERAL GOVERNMENT	124578	54695.28	44	249156	329442.04	132	22384.79	1495077	22384.79	1495077	1143250.17	24
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	31		ENTERPRISE FUNDS												
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	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	0600		TOTAL *****												
			ADMIN. & GENERAL	124578	54695.28	44	249156	329442.04	132	22384.79	1495077	22384.79	1495077	1143250.17	24
DEPT	06		TOTAL *****												
			ADMIN. & GENERAL	124578	54695.28	44	249156	329442.04	132	22384.79	1495077	22384.79	1495077	1143250.17	24



FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
		FINANCE	59793	88028.52	147	119586	116381.02	97	20000.00	717589	581207.98 19



FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16439	25850.81	157	32878	32587.13	99	.00	197268	164680.87	17
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1516	490.00	32	3032	490.00	16	.00	18200	17710.00	3
	01 **	SALARIES	17955	26340.81	147	35910	33077.13	92	.00	215468	182390.87	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1370	1331.60	97	2740	2668.64	97	.00	16451	13782.36	16
	02 11	LIFE INSURANCE	12	11.11	93	24	22.27	93	.00	147	124.73	15
	02 20	SOCIAL SECURITY	94	.00	0	188	.00	0	.00	1128	1128.00	0
	02 21	MEDICARE	210	182.73	87	420	362.25	86	.00	2523	2160.75	14
	02 30	PENSION	3455	3200.82	93	6910	6347.42	92	.00	41466	35118.58	15
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	17	.00	0	34	.00	0	.00	205	205.00	0
	02 **	EMPLOYEE BENEFITS	5158	4726.26	92	10316	9400.58	91	.00	61920	52519.42	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	.00	0	66	.00	0	.00	400	400.00	0
	03 42	SOFTWARE AGREEMENTS	18824	853.08	5	37648	142812.21	379	820.00	225896	82263.79	64
	03 90	ASSOCIATIONS	39	.00	0	78	.00	0	40.00	480	440.00	8
	03 **	PROFESSIONAL & TECHNICAL	18896	853.08	5	37792	142812.21	378	860.00	226776	83103.79	63
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	40	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1373	.00	0	2746	.00	0	7000.00	16490	9490.00	42
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1393	.00	0	2786	.00	0	7000.00	16740	9740.00	42
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1703	1404.95	83	3406	1504.95	44	.00	20440	18935.05	7
	05 80	TRAVEL	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	05 90	EDUCATION & TRAINING	674	.00	0	1348	.00	0	.00	8095	8095.00	0
	05 **	PURCHASED SERVICES	2877	1404.95	49	5754	1504.95	26	.00	34535	33030.05	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	817	738.00	90	1634	738.00	45	3230.00	9815	5847.00	40
	06 99	POSTAGE	10	.00	0	20	.00	0	.00	125	125.00	0
	06 **	SUPPLIES	847	738.00	87	1694	738.00	44	3230.00	10190	6222.00	39
419	** **	NON-DEPARTMENTAL	47126	34063.10	72	94252	187532.87	199	11090.00	565629	367006.13	35
41	** **	GENERAL GOVERNMENT	47126	34063.10	72	94252	187532.87	199	11090.00	565629	367006.13	35
DIV	0900	TOTAL *****	47126	34063.10	72	94252	187532.87	199	11090.00	565629	367006.13	35
		INFORMATION TECHNOLOGY	47126	34063.10	72	94252	187532.87	199	11090.00	565629	367006.13	35

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
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									
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	47126	34063.10	72	94252	187532.87	199	11090.00	565629	367006.13 35

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	24231	37886.90	156	48462	47915.78	99	.00	290774	242858.22	17
	01 30	EXTRA HELP	1055	357.48	34	2110	666.48	32	.00	12661	11994.52	5
	01 **	SALARIES	25286	38244.38	151	50572	48582.26	96	.00	303435	254852.74	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2749	2523.24	92	5498	5046.48	92	.00	32989	27942.52	15
	02 11	LIFE INSURANCE	20	18.60	93	40	37.20	93	.00	245	207.80	15
	02 20	SOCIAL SECURITY	65	13.57	21	130	32.73	25	.00	785	752.27	4
	02 21	MEDI CARE	292	264.93	91	584	531.17	91	.00	3514	2982.83	15
	02 30	PENSION	5093	4684.62	92	10186	9369.24	92	.00	61121	51751.76	15
	02 60	WORKERS COMPENSATION	26	.00	0	52	.00	0	.00	320	320.00	0
	02 **	EMPLOYEE BENEFITS	8245	7504.96	91	16490	15016.82	91	.00	98974	83957.18	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	303	85.50	28	606	85.50	14	.00	3642	3556.50	2
	03 90	ASSOCIATIONS	170	25.00	15	340	25.00	7	.00	2050	2025.00	1
	03 **	PROFESSIONAL & TECHNICAL	473	110.50	23	946	110.50	12	.00	5692	5581.50	2
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	82	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	124	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	133.77	107	250	738.98	296	.00	1500	761.02	49
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	3.51	4	166	58.07	35	.00	1000	941.93	6
	04 **	PURCH. PROPERTY SERVICES	311	137.28	44	622	797.05	128	.00	3750	2952.95	21
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	247	268.98	109	494	290.98	59	.00	2974	2683.02	10
	05 80	TRAVEL	307	.00	0	614	.00	0	.00	3685	3685.00	0
	05 90	EDUCATION & TRAINING	316	.00	0	632	.00	0	.00	3800	3800.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	870	268.98	31	1740	290.98	17	.00	10459	10168.02	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	174	544.20	313	.00	1050	505.80	52
	06 50	OPERATION SUPPLIES	650	1007.60	155	1300	1132.39	87	.00	7800	6667.61	15
	06 60	VEHICLE SUPPLIES	83	13.42	16	166	262.09	158	.00	1000	737.91	26
	06 61	FUEL	355	429.16	121	710	816.04	115	.00	4266	3449.96	19
	06 99	POSTAGE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	06 **	SUPPLIES	1716	1450.18	85	3432	2754.72	80	.00	20616	17861.28	13
	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	36901	47716.28	129	73802	67552.33	92	.00	442926	375373.67	15

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	36901	47716.28	129	73802	67552.33	92	.00	442926	375373.67	15
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	36901	47716.28	129	73802	67552.33	92	.00	442926	375373.67	15
DEPT	11	TOTAL *****										
		ASSESSORS	36901	47716.28	129	73802	67552.33	92	.00	442926	375373.67	15

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52607	67067.73	128	105214	85120.93	81	.00	631289	546168.07	14
01	20	OVERTIME	833	2117.31	254	1666	2566.37	154	.00	10000	7433.63	26
01	30	EXTRA HELP	2110	6533.42	310	4220	8792.72	208	.00	25321	16528.28	35
01	**	SALARIES	55550	75718.46	136	111100	96480.02	87	.00	666610	570129.98	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4120	4052.74	98	8240	8105.48	98	.00	49440	41334.52	16
02	11	LIFE INSURANCE	48	32.93	69	96	65.85	69	.00	581	515.15	11
02	20	SOCIAL SECURITY	130	292.10	225	260	474.61	183	.00	1570	1095.39	30
02	21	MEDICARE	580	464.04	80	1160	938.94	81	.00	6970	6031.06	14
02	30	PENSION	11233	8265.42	74	22466	17143.20	76	.00	134799	117655.80	13
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	146	.00	0	292	.00	0	.00	1752	1752.00	0
02	**	EMPLOYEE BENEFITS	16257	13107.23	81	32514	26728.08	82	.00	195112	168383.92	14
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	615	399.00	65	1230	4140.00	337	.00	7386	3246.00	56
03	43	CD POLICE AUXILIARY	708	.00	0	1416	5000.00	353	.00	8500	3500.00	59
03	90	ASSOCIATIONS	341	.00	0	682	418.50	61	.00	4100	3681.50	10
03	**	PROFESSIONAL & TECHNICAL	1664	399.00	24	3328	9558.50	287	.00	19986	10427.50	48
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	947	209.41	22	1894	1732.41	92	.00	11370	9637.59	15
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTERS	224	.00	0	448	.00	0	.00	2695	2695.00	0
04	33	MTCE. BUILDING & GROUNDS	2262	3598.30	159	4524	4739.41	105	.00	27150	22410.59	18
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	9.96	2	832	261.90	32	.00	5000	4738.10	5
04	36	MTCE. RADIO	3333	196.00	6	6666	876.34	13	.00	40000	39123.66	2
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	7182	4013.67	56	14364	7610.06	53	.00	86215	78604.94	9
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2612	2826.82	108	5224	2876.82	55	.00	31344	28467.18	9
05	80	TRAVEL	500	254.29	51	1000	513.40	51	.00	6000	5486.60	9
05	90	EDUCATION & TRAINING	241	.00	0	482	350.00	73	.00	2900	2550.00	12
05	92	WEARING APPAREL	162	.00	0	324	.00	0	.00	1950	1950.00	0
05	95	LAUNDRY	83	.00	0	166	.00	0	.00	1000	1000.00	0
05	**	OTHER PURCHASED SERVICES	3598	3081.11	86	7196	3740.22	52	.00	43194	39453.78	9
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	12.48	78	32	12.48	39	.00	197	184.52	6
06	22	ELECTRICITY	354	272.74	77	708	278.18	39	.00	4256	3977.82	7
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
06	50	OPERATION SUPPLIES	1870	3315.26	177	3740	4295.51	115	.00	22450	18154.49	19

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	50	.00	0	100	.00	0	.00	600	600.00	0
	06	61	FUEL	299	87.00	29	598	87.00	15	.00	3593	3506.00	2
	06	90	CRIME PREVENTION	997	1328.93	133	1994	1328.93	67	.00	11975	10646.07	11
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3711	5016.41	135	7422	6002.10	81	.00	44571	38568.90	14
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	87962	101335.88	115	175924	150118.98	85	.00	1055688	905569.02	14
42	**	**	PUBLIC SAFETY	87962	101335.88	115	175924	150118.98	85	.00	1055688	905569.02	14
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	87962	101335.88	115	175924	150118.98	85	.00	1055688	905569.02	14
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	87962	101335.88	115	175924	150118.98	85	.00	1055688	905569.02	14

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	CURRENT	CURRENT	CURRENT						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	241739	353653.28	146	483478	446801.42	92	.00	2900868	2454066.58	15
01	20	OVERTIME	6000	10185.81	170	12000	11279.77	94	.00	72000	60720.23	16
01	30	EXTRA HELP	708	664.43	94	1416	832.11	59	.00	8500	7667.89	10
01	**	SALARIES	248447	364503.52	147	496894	458913.30	92	.00	2981368	2522454.70	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	25797	20388.84	79	51594	39983.92	78	.00	309574	269590.08	13
02	11	LIFE INSURANCE	236	200.88	85	472	390.60	83	.00	2842	2451.40	14
02	20	SOCIAL SECURITY	43	13.13	31	86	23.53	27	.00	527	503.47	5
02	21	MEDICARE	2847	2498.94	88	5694	5145.48	90	.00	34169	29023.52	15
02	30	PENSION	52074	45231.34	87	104148	93231.04	90	.00	624897	531665.96	15
02	50	UNEMPLOYMENT & OASIS	23	.00	0	46	.00	0	.00	287	287.00	0
02	60	WORKERS COMPENSATION	1925	.00	0	3850	.00	0	.00	23110	23110.00	0
02	**	EMPLOYEE BENEFITS	82945	68333.13	82	165890	138774.57	84	.00	995406	856631.43	14
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	79	100.00	127	158	100.00	63	.00	950	850.00	11
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1812	496.72	27	3624	496.72	14	.00	21750	21253.28	2
03	42	SOFTWARE AGREEMENTS	236	427.75	181	472	421.80	89	.00	2837	2415.20	15
03	90	ASSOCIATIONS	82	.00	0	164	395.00	241	.00	995	600.00	40
03	**	PROFESSIONAL & TECHNICAL	2209	168.97	8	4418	1413.52	32	.00	26532	25118.48	5
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	133	1125.73	846	266	58.25	22	.00	1600	1541.75	4
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	3486.38	75	9338	9502.79	102	1402.13	56029	45124.08	20
04	**	PURCH. PROPERTY SERVICES	4818	2360.65	49	9636	9561.04	99	1402.13	57829	46865.83	19
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	944	718.00	76	1888	1371.15	73	1026.15	11327	8929.70	21
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.00	0	.00	800	800.00	0
05	50	TICKETS	166	.00	0	332	.00	0	.00	2000	2000.00	0
05	80	TRAVEL	2145	317.13	15	4290	317.13	7	.00	25750	25432.87	1
05	90	EDUCATION & TRAINING	1687	.00	0	3374	.00	0	.00	20250	20250.00	0
05	92	WEARING APPAREL	1916	120.00	6	3832	631.91	17	.00	23000	22368.09	3
05	95	LAUNDRY	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	96	POUND SERVICE	3166	1806.50	57	6332	1806.50	29	.00	38000	36193.50	5
05	97	TOWING	2250	4897.00	218	4500	9242.25	205	.00	27000	17757.75	34
05	**	OTHER PURCHASED SERVICES	12548	7858.63	63	25096	13368.94	53	1026.15	150627	136231.91	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2870	.00	0	5740	2368.00	41	1643.27	34443	30431.73	12
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	.00	0	.00	3000	3000.00	0
06	50	OPERATION SUPPLIES	16248	22008.38	136	32496	23107.85	71	35533.69	194984	136342.46	30

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	6426	242.06	4	12852	326.43	3	.00	77115	76788.57	0
	06	61	FUEL	15083	11728.49	78	30166	11762.52	39	.00	181000	169237.48	7
	06	99	POSTAGE	666	.00	0	1332	23.40	2	.00	8000	7976.60	0
	06	**	SUPPLIES	41543	33978.93	82	83086	37588.20	45	37176.96	498542	423776.84	15
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	166	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	1250	899.00	72	2500	2179.00	87	.00	15000	12821.00	15
	08	**	OTHER OBJECTS	1333	899.00	67	2666	2179.00	82	.00	16000	13821.00	14
421	**	**	POLICE	393843	478102.83	121	787686	661798.57	84	39605.24	4726304	4024900.19	15
42	**	**	PUBLIC SAFETY	393843	478102.83	121	787686	661798.57	84	39605.24	4726304	4024900.19	15
DIV	2100		TOTAL *****										
			POLICE PATROL	393843	478102.83	121	787686	661798.57	84	39605.24	4726304	4024900.19	15
DEPT	21		TOTAL *****										
			POLICE PATROL	393843	478102.83	121	787686	661798.57	84	39605.24	4726304	4024900.19	15



FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53246	83678.09	157	106492	105828.18	99	.00	638961	533132.82	17
	01 20	OVERTIME	2666	4336.67	163	5332	5083.08	95	.00	32000	26916.92	16
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	88014.76	157	111824	110911.26	99	.00	670961	560049.74	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	9566	8537.20	89	.00	57404	48866.80	15
	02 11	LIFE INSURANCE	44	40.92	93	88	81.84	93	.00	539	457.16	15
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	640	616.16	96	1280	1252.32	98	.00	7684	6431.68	16
	02 30	PENSION	11753	10859.44	92	23506	22076.08	94	.00	141036	118959.92	16
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	88	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	516	.00	0	.00	3101	3101.00	0
	02 **	EMPLOYEE BENEFITS	17522	15785.12	90	35044	31947.44	91	.00	210301	178353.56	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	828	.00	0	.00	4968	4968.00	0
	03 42	SOFTWARE AGREEMENTS	113	167.70	148	226	167.70	74	.00	1364	1196.30	12
	03 90	ASSOCIATIONS	66	170.00	258	132	565.00	428	.00	800	235.00	71
	03 **	PROFESSIONAL & TECHNICAL	593	337.70	57	1186	732.70	62	.00	7132	6399.30	10
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	250	.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	500	.00	0	48.64	3000	2951.36	2
	04 42	EQUIPMENT RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	.00	0	916	.00	0	48.64	5500	5451.36	1
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	257.78	110	468	357.78	76	.00	2812	2454.22	13
	05 80	TRAVEL	625	69.00	11	1250	69.00	6	.00	7500	7431.00	1
	05 90	EDUCATION & TRAINING	375	.00	0	750	.00	0	.00	4500	4500.00	0
	05 92	WEARING APPAREL	320	.00	0	640	114.00	18	.00	3850	3736.00	3
	05 95	LAUNDRY	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	1654	326.78	20	3308	540.78	16	.00	19862	19321.22	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	.00	0	532	.00	0	.00	3192	3192.00	0
	06 50	OPERATION SUPPLIES	1035	687.12	66	2070	882.01	43	444.75	12425	11098.24	11
	06 60	VEHICLE SUPPLIES	220	.00	0	440	.00	0	.00	2650	2650.00	0
	06 61	FUEL	359	295.25	82	718	295.25	41	.00	4314	4018.75	7
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1963	982.37	50	3926	1177.26	30	444.75	23581	21958.99	7

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	6666	40000.00	600	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	7416	40000.00	539	.00	44500	4500.00	90
421	** **	POLICE	81810	105446.73	129	163620	185309.44	113	493.39	981837	796034.17	19
42	** **	PUBLIC SAFETY	81810	105446.73	129	163620	185309.44	113	493.39	981837	796034.17	19
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	105446.73	129	163620	185309.44	113	493.39	981837	796034.17	19
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	105446.73	129	163620	185309.44	113	493.39	981837	796034.17	19

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	.00	0	2640	7546.00	286	.00	15842	8296.00	48
	04 42	EQUIPMENT RENTAL	1800	.00	0	3600	9900.00	275	.00	21600	11700.00	46
	04 **	PURCH. PROPERTY SERVICES	3120	.00	0	6240	17446.00	280	.00	37442	19996.00	47
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	35.78	10	732	381.29	52	.00	4400	4018.71	9
	05 80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	741	35.78	5	1482	381.29	26	.00	8900	8518.71	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	.00	0	3766	.00	0	.00	22600	22600.00	0
	06 60	VEHICLE SUPPLIES	0	35.98	0	0	35.98	0	.00	0	35.98	0
	06 61	FUEL	800	691.66	87	1600	691.66	43	.00	9600	8908.34	7
	06 **	SUPPLIES	2683	727.64	27	5366	727.64	14	.00	32200	31472.36	2
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6544	763.42	12	13088	18554.93	142	.00	78542	59987.07	24
42	** **	PUBLIC SAFETY	6544	763.42	12	13088	18554.93	142	.00	78542	59987.07	24

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

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	6544	763.42	12	13088	18554.93	142	.00	78542	59987.07	24
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6544	763.42	12	13088	18554.93	142	.00	78542	59987.07	24

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53412	66021.87	124	106824	84326.26	79	.00	640949	556622.74	13
	01 20	OVERTIME	883	671.31	76	1766	1530.06	87	.00	10596	9065.94	14
	01 30	EXTRA HELP	266	191.19	72	532	152.86	29	.00	3200	3047.14	5
	01 **	SALARIES	54561	66884.37	123	109122	86009.18	79	.00	654745	568735.82	13
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	4532.22	56	16280	10145.56	62	.00	97688	87542.44	10
	02 11	LIFE INSURANCE	66	41.52	63	132	90.44	69	.00	792	701.56	11
	02 20	SOCIAL SECURITY	16	7.92	50	32	31.68	99	.00	198	166.32	16
	02 21	MEDICARE	625	460.74	74	1250	931.96	75	.00	7508	6576.04	12
	02 30	PENSION	11412	8334.18	73	22824	17092.97	75	.00	136955	119862.03	13
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	107	.00	0	214	.00	0	.00	1291	1291.00	0
	02 **	EMPLOYEE BENEFITS	20366	13376.58	66	40732	28292.61	70	.00	244432	216139.39	12
	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	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	133.00	4	7672	31824.00	415	.00	46032	14208.00	69
	03 90	ASSOCIATIONS	20	.00	0	40	50.00	125	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	133.00	3	7712	31874.00	413	.00	46282	14408.00	69
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	616	.00	0	.00	3700	3700.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	.00	0	1830	.00	0	.00	10980	10980.00	0
	04 **	PURCH. PROPERTY SERVICES	1389	.00	0	2778	.00	0	.00	16680	16680.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	3174.63	90	7076	3174.63	45	.00	42465	39290.37	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	138.60	62	450	138.60	31	.00	2700	2561.40	5
	05 90	EDUCATION & TRAINING	391	353.59	90	782	353.59	45	.00	4700	4346.41	8
	05 92	WEARING APPAREL	158	.00	0	316	.00	0	.00	1900	1900.00	0
	05 95	LAUNDRY	16	.00	0	32	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	3666.82	85	8656	3666.82	42	.00	51965	48298.18	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	384.17	100	768	768.34	100	.00	4610	3841.66	17
	06 22	ELECTRICITY	305	305.75	100	610	611.50	100	.00	3669	3057.50	17
	06 40	BOOKS & SUBSCRIPTIONS	41	28.95	71	82	28.95	35	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	1324.84	147	1800	1779.91	99	.00	10800	9020.09	17
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	21	.00	0	42	.00	0	.00	260	260.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1651	2043.71	124	3302	3188.70	97	.00	19837	16648.30 16
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	86151	86104.48	100	172302	153031.31	89	.00	1033941	880909.69 15
42	** **	PUBLIC SAFETY	86151	86104.48	100	172302	153031.31	89	.00	1033941	880909.69 15
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	86151	86104.48	100	172302	153031.31	89	.00	1033941	880909.69 15
DEPT	24	TOTAL *****									
		COMMUNICATIONS	86151	86104.48	100	172302	153031.31	89	.00	1033941	880909.69 15



FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
			MUNICIPAL JUDGE	57674	65365.13	113	115348	94666.85	82	.00	692197	597530.15	14
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	57674	65365.13	113	115348	94666.85	82	.00	692197	597530.15	14



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33077	51972.49	157	66154	61867.52	94	.00	396934	335066.48	16
	01 20	OVERTIME	126	.00	0	252	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	33203	51972.49	157	66406	61867.52	93	.00	398453	336585.48	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4227	4495.59	106	8454	7128.13	84	.00	50733	43604.87	14
	02 11	LIFE INSURANCE	24	22.32	93	48	37.20	78	.00	294	256.80	13
	02 21	MEDI CARE	380	126.96	33	760	176.84	23	.00	4563	4386.16	4
	02 30	PENSION	6979	6197.54	89	13958	10727.01	77	.00	83755	73027.99	13
	02 60	WORKERS COMPENSATION	587	.00	0	1174	.00	0	.00	7044	7044.00	0
	02 **	EMPLOYEE BENEFITS	12197	10842.41	89	24394	18069.18	74	.00	146389	128319.82	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	567	234.20	41	1134	1809.20	160	.00	6813	5003.80	27
	03 90	ASSOCIATIONS	5167	209.00	4	10334	482.50	5	.00	62015	61532.50	1
	03 **	PROFESSIONAL & TECHNICAL	5734	443.20	8	11468	2291.70	20	.00	68828	66536.30	3
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	491.07	124	790	798.69	101	.00	4750	3951.31	17
	04 24	CONTRACTS	294	711.99	242	588	1771.99	301	.00	3533	1761.01	50
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	5259.68	225	4666	6272.41	134	.00	28000	21727.59	22
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 36	MTCE. RADIO	375	712.80	190	750	742.80	99	.00	4500	3757.20	17
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3480	7175.54	206	6960	9585.89	138	.00	41783	32197.11	23
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1267	910.39	72	2534	910.39	36	.00	15209	14298.61	6
	05 80	TRAVEL	333	20.39	6	666	278.39	42	.00	4000	3721.61	7
	05 90	EDUCATION & TRAINING	333	.00	0	666	25.00	4	.00	4000	3975.00	1
	05 92	WEARING APPAREL	50	.00	0	100	.00	0	.00	600	600.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1983	930.78	47	3966	1213.78	31	.00	23809	22595.22	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2029	2406.56	119	4058	3041.64	75	.00	24351	21309.36	13
	06 22	ELECTRICITY	2473	2179.10	88	4946	2248.96	46	.00	29681	27432.04	8
	06 40	BOOKS & SUBSCRIPTIONS	250	710.52	284	500	783.52	157	.00	3000	2216.48	26
	06 50	OPERATION SUPPLIES	657	2812.82	428	1314	4355.11	331	.00	7894	3538.89	55
	06 60	VEHICLE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	06 61	FUEL	293	279.84	96	586	279.84	48	.00	3521	3241.16	8
	06 95	FIRE PREVENTION	270	.00	0	540	.00	0	.00	3250	3250.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	.00	0	78	.00	0	.00	470	470.00	0
	06	** SUPPLIES	6052	8388.84	139	12104	10709.07	89	.00	72667	61957.93	15
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	62649	79753.26	127	125298	103737.14	83	.00	751929	648191.86	14
42	**	** PUBLIC SAFETY	62649	79753.26	127	125298	103737.14	83	.00	751929	648191.86	14
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	79753.26	127	125298	103737.14	83	.00	751929	648191.86	14
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	79753.26	127	125298	103737.14	83	.00	751929	648191.86	14

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	211303	312178.19	148	422606	389260.06	92	.00	2535641	2146380.94	15
01	20	OVERTIME	9601	16237.86	169	19202	20670.71	108	3000.00	115215	91544.29	21
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	220904	328416.05	149	441808	409930.77	93	3000.00	2650856	2237925.23	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	22443	22032.68	98	44886	40841.78	91	.00	269318	228476.22	15
02	11	LIFE INSURANCE	187	184.14	99	374	340.38	91	.00	2254	1913.62	15
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	2526	2146.82	85	5052	4259.66	84	.00	30323	26063.34	14
02	30	PENSION	46381	39838.41	86	92762	79121.93	85	.00	556580	477458.07	14
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	4333	.00	0	8666	.00	0	.00	51997	51997.00	0
02	**	EMPLOYEE BENEFITS	75870	64202.05	85	151740	124563.75	82	.00	910475	785911.25	14
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1833	.00	0	3666	.00	0	.00	22000	22000.00	0
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	1833	.00	0	3666	.00	0	.00	22000	22000.00	0
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	447.66	22	4000	2188.40	55	.00	24000	21811.60	9
04	37	MTCE. EQUIP. - SHOP ITEMS	283	649.74	230	566	1938.01	342	.00	3400	1461.99	57
04	**	PURCH PROPERTY SERVICES	2283	1097.40	48	4566	4126.41	90	.00	27400	23273.59	15
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	29	200.00	690	58	225.00	388	.00	353	128.00	64
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	906	5392.40	595	1812	6710.25	370	2371.45	10871	1789.30	84
05	90	EDUCATION & TRAINING	7886	5191.20	66	14731	6616.20	45	17150.00	93600	69833.80	25
05	92	WEARING APPAREL	833	7081.95	850	1666	7124.45	428	.00	10000	2875.55	71
05	95	LAUNDRY	333	144.51	43	666	3734.39	561	.00	4000	265.61	93
05	**	OTHER PURCHASED SERVICES	9987	18010.06	180	18933	24410.29	129	19521.45	118824	74892.26	37
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	69.10	138	100	126.91	127	.00	600	473.09	21
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	44792	25375.29	57	89584	32619.03	36	100998.22	537498	403880.75	25
06	60	VEHICLE SUPPLIES	416	247.59	60	832	47.53	6	.00	5000	4952.47	1
06	61	FUEL	2471	2660.49	108	4942	2674.48	54	.00	29663	26988.52	9
06	99	POSTAGE	0	41.91	0	0	84.68	0	.00	0	84.68	0
06	**	SUPPLIES	47729	27899.20	59	95458	35552.63	37	100998.22	572761	436210.15	24

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42			PUBLIC SAFETY										
422			FIRE										
422	**	**	FIRE	358606	439624.76	123	716171	598583.85	84	123519.67	4302316	3580212.48	17
42	**	**	PUBLIC SAFETY	358606	439624.76	123	716171	598583.85	84	123519.67	4302316	3580212.48	17
DIV	3100		TOTAL *****										
			FIRE CONTROL	358606	439624.76	123	716171	598583.85	84	123519.67	4302316	3580212.48	17
DEPT	31		TOTAL *****										
			FIRE CONTROL	358606	439624.76	123	716171	598583.85	84	123519.67	4302316	3580212.48	17

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	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	45244	53217.50	118	90488	63710.78	70	.00	542928	479217.22	12
	01 20	OVERTIME	0	482.63	0	0	696.64	0	.00	0	696.64-	0
	01 30	EXTRA HELP	11212	18475.75	165	22424	25049.48	112	.00	134546	109496.52	19
	01 **	SALARIES	56456	72175.88	128	112912	89456.90	79	.00	677474	588017.10	13
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6927	3029.42	44	13854	6407.18	46	.00	83126	76718.82	8
	02 11	LIFE INSURANCE	44	36.30	83	88	57.72	66	.00	539	481.28	11
	02 20	SOCIAL SECURITY	695	1036.47	149	1390	1908.92	137	.00	8342	6433.08	23
	02 21	MEDICARE	680	519.17	76	1360	997.32	73	.00	8169	7171.68	12
	02 30	PENSION	9510	5660.24	60	19020	10779.58	57	.00	114123	103343.42	9
	02 50	UNEMPLOYMENT & OASIS	8	.00	0	16	.00	0	.00	97	97.00	0
	02 60	WORKERS COMPENSATION	104	.00	0	208	.00	0	.00	1254	1254.00	0
	02 **	EMPLOYEE BENEFITS	17968	10281.60	57	35936	20150.72	56	.00	215650	195499.28	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	174	969.00	557	348	969.00	278	.00	2088	1119.00	46
	03 90	ASSOCIATIONS	100	90.00	90	200	210.00	105	.00	1200	990.00	18
	03 **	PROFESSIONAL & TECHNICAL	274	1059.00	387	548	1179.00	215	.00	3288	2109.00	36
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1208	7689.20	637	2416	7689.20	318	.00	14500	6810.80	53
	04 32	MTCE. COMPUTER	295	24.73	8	590	24.73	4	.00	3550	3525.27	1
	04 33	MTCE. BUILDING & GROUNDS	208	884.06	425	416	1287.32	310	.00	2500	1212.68	52
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	223.75	45	1000	2363.27	236	424.88	6000	3211.85	47
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	228	342.60	150	.00	1375	1032.40	25
	04 **	PURCH. PROPERTY SERVICES	2325	8935.94	384	4650	11707.12	252	424.88	27925	15793.00	43
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
	05 30	TELEPHONE	822	740.78	90	1644	740.78	45	.00	9874	9133.22	8
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	291	.00	0	582	.00	0	.00	3500	3500.00	0
	05 90	EDUCATION & TRAINING	250	310.00	124	500	1110.00	222	.00	3000	1890.00	37
	05 91	CAR ALLOWANCE	255	.00	0	510	.00	0	.00	3063	3063.00	0
	05 92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1784	1050.78	59	3568	3151.78	88	.00	21437	18285.22	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	20.00	4	.00	3000	2980.00	1
	06 50	OPERATION SUPPLIES	1666	3233.34	194	3332	4989.14	150	7000.00	20000	8010.86	60
	06 60	VEHICLE SUPPLIES	83	24.21	29	166	39.74	24	.00	1000	960.26	4

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	1418	783.04	55	2836	1825.51	64	.00	17016	15190.49	11
	06	99 POSTAGE	288	.00	0	576	.00	0	.00	3460	3460.00	0
	06	** SUPPLIES	3705	4040.59	109	7410	6874.39	93	7000.00	44476	30601.61	31
419	**	** NON-DEPARTMENTAL	82512	97543.79	118	165024	132519.91	80	7424.88	990250	850305.21	14
41	**	** GENERAL GOVERNMENT	82512	97543.79	118	165024	132519.91	80	7424.88	990250	850305.21	14
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82512	97543.79	118	165024	132519.91	80	7424.88	990250	850305.21	14
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82512	97543.79	118	165024	132519.91	80	7424.88	990250	850305.21	14

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19233	29862.88	155	38466	36673.36	95	.00	230797	194123.64	16
	01 20	OVERTIME	416	720.98	173	832	814.68	98	.00	5000	4185.32	16
	01 30	EXTRA HELP	1562	.00	0	3124	.00	0	.00	18750	18750.00	0
	01 **	SALARIES	21211	30583.86	144	42422	37488.04	88	.00	254547	217058.96	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	2182.84	110	3968	3373.48	85	.00	23819	20445.52	14
	02 11	LIFE INSURANCE	20	22.32	112	40	37.20	93	.00	245	207.80	15
	02 20	SOCIAL SECURITY	96	.00	0	192	.00	0	.00	1163	1163.00	0
	02 21	MEDICARE	247	214.76	87	494	400.74	81	.00	2972	2571.26	14
	02 30	PENSION	4130	3787.07	92	8260	7087.33	86	.00	49565	42477.67	14
	02 60	WORKERS COMPENSATION	202	.00	0	404	.00	0	.00	2429	2429.00	0
	02 **	EMPLOYEE BENEFITS	6679	6206.99	93	13358	10898.75	82	.00	80193	69294.25	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	101.20	103	196	101.20	52	.00	1181	1079.80	9
	03 90	ASSOCIATIONS	61	272.50	447	122	272.50	223	.00	735	462.50	37
	03 **	PROFESSIONAL & TECHNICAL	159	373.70	235	318	373.70	118	.00	1916	1542.30	20
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	50	.00	0	.00	300	300.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	24	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	40	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	128.83	41	632	386.90	61	.00	3800	3413.10	10
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	259.89	57	916	635.34	69	.00	5500	4864.66	12
	04 36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	8014.79	142	11332	12789.49	113	.00	68000	55210.51	19
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	5675.96	55	20666	7353.67	36	.00	124000	116646.33	6
	04 42	EQUIPMENT RENTAL	177	42.82	24	354	128.46	36	.00	2129	2000.54	6
	04 **	PURCH. PROPERTY SERVICES	17015	14122.29	83	34030	21293.86	63	.00	204229	182935.14	10
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	190	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	1384.88	137	2016	1384.88	69	.00	12100	10715.12	11
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	375	1409.03	376	750	1409.03	188	.00	4500	3090.97	31
	05 90	EDUCATION & TRAINING	291	.00	0	582	380.00	65	.00	3500	3120.00	11
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	124	278.97	225	.00	750	471.03	37
	05 **	PURCHASED SERVICES	1914	2793.91	146	3828	3452.88	90	.00	23001	19548.12	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	8291	.00	0	16582	.00	0	.00	99500	99500.00	0
	06 21	NATURAL GAS	119	.00	0	238	.00	0	.00	1430	1430.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	22	ELECTRICITY	35233	34177.81	97	70466	35997.50	51	.00	422796	386798.50	9
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	50	OPERATION SUPPLIES	402	315.98	79	804	765.19	95	.00	4833	4067.81	16
	06	60	VEHICLE SUPPLIES	50	97.38	195	100	177.76	178	.00	600	422.24	30
	06	61	FUEL	990	854.11	86	1980	1944.28	98	.00	11890	9945.72	16
	06	99	POSTAGE	292	.00	0	584	.00	0	.00	3515	3515.00	0
	06	**	SUPPLIES	45460	35445.28	78	90920	38884.73	43	.00	545564	506679.27	7
419	**	**	NON-DEPARTMENTAL	92438	89526.03	97	184876	112391.96	61	.00	1109450	997058.04	10
41	**	**	GENERAL GOVERNMENT	92438	89526.03	97	184876	112391.96	61	.00	1109450	997058.04	10
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	92438	89526.03	97	184876	112391.96	61	.00	1109450	997058.04	10
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	92438	89526.03	97	184876	112391.96	61	.00	1109450	997058.04	10



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/								ANNUAL	UNENCUMB.	%
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58463	74080.42	127	116926	92636.98	79	.00	701561	608924.02	13
01	20	OVERTIME	0	82.58	0	0	82.58	0	.00	0	82.58-	0
01	30	EXTRA HELP	4580	3876.72	85	9160	4832.93	53	.00	54968	50135.07	9
01	**	SALARIES	63043	78039.72	124	126086	97552.49	77	.00	756529	658976.51	13
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6976	5163.72	74	13952	9732.12	70	.00	83722	73989.88	12
02	11	LIFE INSURANCE	49	37.20	76	98	70.68	72	.00	588	517.32	12
02	20	SOCIAL SECURITY	284	151.99	54	568	253.48	45	.00	3408	3154.52	7
02	21	MEDICARE	735	523.90	71	1470	1023.47	70	.00	8831	7807.53	12
02	30	PENSION	12289	8905.37	73	24578	17573.33	72	.00	147468	129894.67	12
02	50	UNEMPLOYMENT & OASIS	27	.00	0	54	.00	0	.00	324	324.00	0
02	60	WORKERS COMPENSATION	84	.00	0	168	.00	0	.00	1009	1009.00	0
02	**	EMPLOYEE BENEFITS	20444	14782.18	72	40888	28653.08	70	.00	245350	216696.92	12
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1202	177.20	15	2404	177.20	7	.00	14433	14255.80	1
03	90	ASSOCIATIONS	179	325.00	182	358	820.00	229	.00	2148	1328.00	38
03	**	PROFESSIONAL & TECHNICAL	1381	502.20	36	2762	997.20	36	.00	16581	15583.80	6
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	62	1922.30	3101	124	1922.30	1550	.00	750	1172.30-	256
04	32	MTCE. COMPUTER	333	.00	0	666	.00	0	.00	4000	4000.00	0
04	33	MTCE. BUILDING & GROUNDS	208	669.44	322	416	1075.45	259	.00	2500	1424.55	43
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	127.42	51	500	194.36	39	.00	3000	2805.64	7
04	36	MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	256	385.44	151	.00	1545	1159.56	25
04	**	PURCH. PROPERTY SERVICES	997	2847.64	286	1994	3577.55	179	.00	11995	8417.45	30
05		PURCHASED SERVICES										
05	30	TELEPHONE	721	518.20	72	1442	518.20	36	.00	8660	8141.80	6
05	40	PUBLICATIONS/LEGAL ADS	458	185.50	41	916	436.72	48	.00	5500	5063.28	8
05	80	TRAVEL	500	495.95	99	1000	495.95	50	.00	6000	5504.05	8
05	90	EDUCATION & TRAINING	708	565.00	80	1416	565.00	40	.00	8500	7935.00	7
05	91	CAR ALLOWANCE	125	89.27	71	250	89.27	36	.00	1500	1410.73	6
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	66	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2545	1853.92	73	5090	2105.14	41	.00	30560	28454.86	7
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	173	210.53	122	346	210.53	61	.00	2081	1870.47	10
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
06	50	OPERATION SUPPLIES	2141	6867.72	321	4282	7570.17	177	.00	25700	18129.83	30

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	104	10.62	10	208	79.42	38	.00	1250	1170.58	6
	06	61 FUEL	708	710.52	100	1416	1562.01	110	.00	8500	6937.99	18
	06	99 POSTAGE	596	.00	0	1192	.00	0	.00	7155	7155.00	0
	06	** SUPPLIES	3805	7799.39	205	7610	9422.13	124	.00	45686	36263.87	21
419	**	** NON-DEPARTMENTAL	92215	105825.05	115	184430	142307.59	77	.00	1106701	964393.41	13
41	**	** GENERAL GOVERNMENT	92215	105825.05	115	184430	142307.59	77	.00	1106701	964393.41	13
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	92215	105825.05	115	184430	142307.59	77	.00	1106701	964393.41	13
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	92215	105825.05	115	184430	142307.59	77	.00	1106701	964393.41	13

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31291	47438.12	152	62582	59362.64	95	.00	375494	316131.36	16
	01 20	OVERTIME	583	976.10	167	1166	1345.90	115	.00	7000	5654.10	19
	01 30	EXTRA HELP	2568	4254.13	166	5136	5400.82	105	.00	30820	25419.18	18
	01 **	SALARIES	34442	52668.35	153	68884	66109.36	96	.00	413314	347204.64	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	3751.73	109	6908	7701.85	112	.00	41450	33748.15	19
	02 11	LIFE INSURANCE	30	29.50	98	60	58.98	98	.00	364	305.02	16
	02 20	SOCIAL SECURITY	159	154.56	97	318	309.12	97	.00	1911	1601.88	16
	02 21	MEDICARE	402	340.10	85	804	649.60	81	.00	4827	4177.40	14
	02 30	PENSION	6700	6041.03	90	13400	11566.70	86	.00	80400	68833.30	14
	02 60	WORKERS COMPENSATION	449	.00	0	898	.00	0	.00	5393	5393.00	0
	02 **	EMPLOYEE BENEFITS	11194	10316.92	92	22388	20286.25	91	.00	134345	114058.75	15
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	50.00	200	50	100.00	200	.00	300	200.00	33
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	24	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	12.40	10	252	12.40	5	.00	1515	1502.60	1
	03 90	ASSOCIATIONS	12	.00	0	24	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	175	62.40	36	350	112.40	32	.00	2115	2002.60	5
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	711.15	142	1000	1691.31	169	.00	6000	4308.69	28
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	620.46	106	1166	661.01	57	29.99	7000	6309.00	10
	04 36	MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	1331.61	111	2398	2352.32	98	29.99	14400	12017.69	17
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	82.71	60	276	82.71	30	.00	1660	1577.29	5
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
	05 92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 93	TOOL ALLOWANCE	250	140.00	56	500	280.00	56	.00	3000	2720.00	9
	05 **	PURCHASED SERVICES	712	222.71	31	1424	362.71	26	.00	8560	8197.29	4

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	609	825.24	136	1218	825.24	68	.00	7312	6486.76	11
	06	22 ELECTRICITY	624	757.92	122	1248	757.92	61	.00	7492	6734.08	10
	06	40 BOOKS & SUBSCRIPTIONS	375	3900.00	1040	750	3900.00	520	.00	4500	600.00	87
	06	50 OPERATION SUPPLIES	1252	445.35	36	2504	1032.28	41	941.55	15026	13052.17	13
	06	60 VEHICLE SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06	61 FUEL	287	60.63	21	574	116.42	20	.00	3447	3330.58	3
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3313	5989.14	181	6626	6631.86	100	941.55	39777	32203.59	19
419	**	** NON-DEPARTMENTAL	51035	70591.13	138	102070	95854.90	94	971.54	612511	515684.56	16
41	**	** GENERAL GOVERNMENT	51035	70591.13	138	102070	95854.90	94	971.54	612511	515684.56	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	51035	70591.13	138	102070	95854.90	94	971.54	612511	515684.56	16
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	70591.13	138	102070	95854.90	94	971.54	612511	515684.56	16

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	95879	147553.32	154	191758	186171.49	97	.00	1150558	964386.51	16
	01 20	OVERTIME	5000	26091.88	522	10000	36484.42	365	.00	60000	23515.58	61
	01 30	EXTRA HELP	7500	4627.87	62	15000	5654.38	38	.00	90000	84345.62	6
	01 **	SALARIES	108379	178273.07	165	216758	228310.29	105	.00	1300558	1072247.71	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10620	9557.72	90	21240	18460.48	87	.00	127451	108990.52	15
	02 11	LIFE INSURANCE	97	92.34	95	194	178.74	92	.00	1164	985.26	15
	02 20	SOCIAL SECURITY	465	168.05	36	930	293.99	32	.00	5580	5286.01	5
	02 21	MEDICARE	1264	1180.69	93	2528	2354.12	93	.00	15168	12813.88	16
	02 30	PENSION	21204	20331.47	96	42408	40733.53	96	.00	254459	213725.47	16
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	150	.00	0	.00	909	909.00	0
	02 60	WORKERS COMPENSATION	918	.00	0	1836	.00	0	.00	11021	11021.00	0
	02 **	EMPLOYEE BENEFITS	34643	31330.27	90	69286	62020.86	90	.00	415752	353731.14	15
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	200.00	488	82	200.00	244	.00	500	300.00	40
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	1376.77	1363	202	1376.77	682	.00	1223	153.77	113
	03 90	ASSOCIATIONS	102	.00	0	204	.00	0	.00	1233	1233.00	0
	03 **	PROFESSIONAL & TECHNICAL	244	1576.77	646	488	1576.77	323	.00	2956	1379.23	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	597.65	310	386	1227.26	318	.00	2320	1092.74	53
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	15509	197.93	1	31018	167.97	1	31.21	186110	185910.82	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	28	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	678.86	136	1000	1664.21	166	.00	6000	4335.79	28
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12504	12935.96	104	25008	23551.14	94	6282.63	150042	120208.23	20
	04 36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	87500	.00	0	175000	.00	0	50000.00	1050000	1000000.00	5
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	460.35	123	750	1553.59	207	.00	4500	2946.41	35
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	82268.00	296	55520	97716.00	176	.00	333124	235408.00	29
	04 **	PURCH. PROPERTY SERVICES	144455	97138.75	67	288910	125880.17	44	56313.84	1733470	1551275.99	11
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	18	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	830	616.43	74	1660	616.43	37	.00	9962	9345.57	6
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0
	05 80	TRAVEL	177	199.12	113	354	199.12	56	.00	2124	1924.88	9
	05 90	EDUCATION & TRAINING	333	.00	0	666	153.70	23	.00	4001	3847.30	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	439.99	265	332	466.28	140	.00	2000	1533.72	23
	05 **	OTHER PURCHASED SERVICES	1540	1255.54	82	3080	1435.53	47	.00	18503	17067.47	8

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	676	825.24	122	1352	825.24	61	.00	8122	7296.76	10
	06 22	ELECTRICITY	1127	1408.09	125	2254	1408.09	63	.00	13524	12115.91	10
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	24	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	913	1129.37	124	1826	1223.54	67	.00	10962	9738.46	11
	06 60	VEHICLE SUPPLIES	2948	1691.96	57	5896	3936.93	67	.00	35377	31440.07	11
	06 61	FUEL	27720	26588.56	96	55440	55319.42	100	.00	332650	277330.58	17
	06 91	MISC-SALT AND SAND	7500	49009.79	654	15000	101474.18	677	.00	90000	11474.18	113
	06 92	MISC-CUTTING EDGES/BROOMS	5853	15116.32	258	11706	15116.32	129	34.00	70234	55083.68	22
	06 99	POSTAGE	72	4.66	7	144	4.66	3	.00	868	863.34	1
	06 **	SUPPLIES	46821	95773.99	205	93642	179308.38	192	34.00	561882	382539.62	32
431	** **	STREET	336082	405348.39	121	672164	598532.00	89	56347.84	4033121	3378241.16	16
43	** **	HIGHWAYS & STREETS	336082	405348.39	121	672164	598532.00	89	56347.84	4033121	3378241.16	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	336082	405348.39	121	672164	598532.00	89	56347.84	4033121	3378241.16	16
DEPT	40	TOTAL *****										
		STREET	336082	405348.39	121	672164	598532.00	89	56347.84	4033121	3378241.16	16

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20632	26959.99	131	41264	34158.05	83	.00	247593	213434.95	14
	01 20	OVERTIME	250	896.11	358	500	1034.88	207	.00	3000	1965.12	35
	01 30	EXTRA HELP	291	4164.98	1431	582	5345.30	918	.00	3500	1845.30	153
	01 **	SALARIES	21173	32021.08	151	42346	40538.23	96	.00	254093	213554.77	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1748.38	64	5466	3496.76	64	.00	32797	29300.24	11
	02 11	LIFE INSURANCE	21	15.59	74	42	31.15	74	.00	254	222.85	12
	02 20	SOCIAL SECURITY	18	158.42	880	36	301.76	838	.00	217	84.76	139
	02 21	MEDICARE	243	224.66	93	486	444.07	91	.00	2921	2476.93	15
	02 30	PENSION	4389	3391.88	77	8778	6754.59	77	.00	52675	45920.41	13
	02 60	WORKERS COMPENSATION	156	.00	0	312	.00	0	.00	1874	1874.00	0
	02 **	EMPLOYEE BENEFITS	7560	5538.93	73	15120	11028.33	73	.00	90738	79709.67	12
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	30	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	41	528.50	1289	82	528.50	645	.00	500	28.50	106
	03 90	ASSOCIATIONS	12	.00	0	24	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	81	528.50	653	162	528.50	326	.00	998	469.50	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	159.58	43	750	300.65	40	.00	4500	4199.35	7
	04 31	MTCE. FURNITURE & FIXTURES	350	.00	0	700	.00	0	1500.00	4200	2700.00	36
	04 33	MTCE. BUILDING & GROUNDS	9472	927.11	10	18944	1943.10	10	14.88	113677	111719.02	2
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	98.50	47	416	169.37	41	.00	2500	2330.63	7
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	04 **	PURCH. PROPERTY SERVICES	10696	1185.19	11	21392	2413.12	11	1514.88	128377	124449.00	3
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	176	187.01	106	352	187.01	53	.00	2112	1924.99	9
	05 80	TRAVEL	25	.00	0	50	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	66	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	50	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	259	187.01	72	518	187.01	36	.00	3112	2924.99	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	259.13	56	920	125.04	14	.00	5522	5647.04	2
	06 22	ELECTRICITY	2904	2561.55	88	5808	2537.80	44	.00	34858	32320.20	7
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1333	1858.47	139	2666	6029.92	226	1000.00	16000	8970.08	44
	06 60	VEHICLE SUPPLIES	208	.00	0	416	9.49	2	.00	2500	2490.51	0

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	460	215.74	47	920	516.04	56	.00	5525	5008.96	9
	06	99 POSTAGE	4	.00	0	8	10.38	130	.00	50	39.62	21
	06	** SUPPLIES	5377	4894.89	91	10754	8978.59	84	1000.00	64555	54576.41	16
419	**	** NON-DEPARTMENTAL	45146	44355.60	98	90292	63673.78	71	2514.88	541873	475684.34	12
41	**	** GENERAL GOVERNMENT	45146	44355.60	98	90292	63673.78	71	2514.88	541873	475684.34	12
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45146	44355.60	98	90292	63673.78	71	2514.88	541873	475684.34	12
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45146	44355.60	98	90292	63673.78	71	2514.88	541873	475684.34	12



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	

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

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	2196783	2515285.98	115	4392525	4697733.26	107	284352.23	26362929	21380843.51	19	



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	.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 01	AIRPORT	0	1630000.00	0	0	3260000.00	0	.00	0	3260000.00-	0	0	
	31 **	ENTERPRISE FUNDS	0	1630000.00	0	0	3260000.00	0	.00	0	3260000.00-	0	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	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	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	1630000.00	0	0	3260000.00	0	.00	0	3260000.00-	0	0	
49	** **	OTHER FINANCING SOURCES	0	1630000.00	0	0	3260000.00	0	.00	0	3260000.00-	0	0	
	DIV 0000	TOTAL *****	0	1630000.00	0	0	3263500.00	0	.00	0	3263500.00-	0	0	
	DEPT 00	TOTAL *****	0	1630000.00	0	0	3263500.00	0	.00	0	3263500.00-	0	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	23167	.00	0	46334	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	46334	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	46334	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	46334	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	101403.14	137	148412	20219.58	14	.00	890477	870257.42	2
	01 20	OVERTIME	1375	2548.13	185	2750	3322.15	121	.00	16500	13177.85	20
	01 30	EXTRA HELP	1485	.00	0	2970	.00	0	.00	17820	17820.00	0
	01 **	SALARIES	77066	103951.27	135	154132	23541.73	15	.00	924797	901255.27	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	5453.02	83	13224	11104.48	84	.00	79348	68243.52	14
	02 11	LIFE INSURANCE	73	55.80	76	146	107.88	74	.00	882	774.12	12
	02 20	SOCIAL SECURITY	92	.00	0	184	.00	0	.00	1105	1105.00	0
	02 21	MEDICARE	887	731.53	83	1774	1523.40	86	.00	10645	9121.60	14
	02 30	PENSION	15887	13223.64	83	31774	27294.75	86	.00	190647	163352.25	14
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	.00	0	466	.00	0	.00	2805	2805.00	0
	02 **	EMPLOYEE BENEFITS	23784	19463.99	82	47568	40030.51	84	.00	285432	245401.49	14
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	175.00	700	50	175.00	350	.00	300	125.00	58
	03 22	CONTRACTS	0	34054.13	0	0	34554.13	0	.00	0	34554.13-	0
	03 30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	2083	6245.68	300	4166	6245.68	150	.00	25000	18754.32	25
	03 42	SOFTWARE AGREEMENTS	311	95.00	31	622	95.00	15	.00	3734	3639.00	3
	03 90	ASSOCIATIONS	240	2400.00	1000	480	2575.00	537	.00	2880	305.00	89
	03 **	PROFESSIONAL & TECHNICAL	2675	42969.81	1606	5350	43644.81	816	.00	32114	11530.81-	136

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	558	992.77	178	1116	2010.22	180	.00	6700	4689.78	30
	04 21	GARBAGE COLLECTION	800	934.00	117	1600	1806.75	113	.00	9600	7793.25	19
	04 23	MTCE CONTRACTS	11327	8052.65	71	22654	19823.85	88	.00	135925	116101.15	15
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	4741	8109.67	171	9482	9398.66	99	.00	56900	47501.34	17
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3574	3452.11	97	7148	4289.55	60	5011.30	42900	33599.15	22
	04 36	MTCE. RADIO	108	.00	0	216	.00	0	.00	1300	1300.00	0
	04 37	MTCE. LANDSIDE	2458	1250.00	51	4916	2332.84	48	.00	29500	27167.16	8
	04 38	MTCE. AIRSIDE	25541	2299.47	9	51082	8522.20	17	.00	306500	297977.80	3
	04 42	EQUIPMENT RENTAL	255	254.08	100	510	508.16	100	.00	3060	2551.84	17
	04 43	MTCE. SECURITY	333	1054.69	317	666	1054.69	158	.00	4000	2945.31	26
	04 **	PURCH. PROPERTY SERVICES	49986	26399.44	53	99972	49746.92	50	5011.30	599885	545126.78	9
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	408.39	49	1666	646.00	39	.00	10000	9354.00	7
	05 20	LIABILITY INSURANCE	700	.00	0	1400	3323.00	237	.00	8400	5077.00	40
	05 30	TELEPHONE	1250	1385.74	111	2500	1436.09	57	.00	15004	13567.91	10
	05 40	PUBLICATIONS/LEGAL ADS	125	185.00	148	250	185.00	74	.00	1500	1315.00	12
	05 41	PROMOTION	10166	165.00	2	20332	830.00	4	.00	122000	121170.00	1
	05 80	TRAVEL	1797	1989.80	111	3594	1989.80	55	2000.00	21570	17580.20	19
	05 90	EDUCATION & TRAINING	1158	850.00	73	2316	2165.00	94	1500.00	13900	10235.00	26
	05 91	CAR ALLOWANCE	16	.00	0	32	.00	0	.00	200	200.00	0
	05 92	WEARING APPAREL	633	278.93	44	1266	278.93	22	1600.00	7600	5721.07	25
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	16678	5262.86	32	33356	10853.82	33	5100.00	200174	184220.18	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3319	4990.11	150	6638	6135.17	92	.00	39836	33700.83	15
	06 22	ELECTRICITY	9072	5776.59	64	18144	5776.59	32	.00	108869	103092.41	5
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	110	.00	0	.00	660	660.00	0
	06 50	OPERATION SUPPLIES	2266	49.80	2	4532	7672.60	169	.00	27200	19527.40	28
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	366	2200.00	601	.00	2200	.00	100
	06 60	VEHICLE SUPPLIES	708	270.53	38	1416	526.62	37	.00	8500	7973.38	6
	06 61	FUEL	4302	7351.37	171	8604	13795.90	160	.00	51625	37829.10	27
	06 92	CUTTING EDGES	1333	.00	0	2666	.00	0	3000.00	16000	13000.00	19
	06 99	POSTAGE	170	.00	0	340	42.39	13	.00	2040	1997.61	2
	06 **	SUPPLIES	21408	18438.40	86	42816	36149.27	84	3000.00	256930	217780.73	15

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1728855	.00	0	3457710	.00	0	.00	20746276	20746276.00	0
	07	**	PROPERTY	1728855	.00	0	3457710	.00	0	.00	20746276	20746276.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	332	.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	10575	10575.42	100	21150	21150.84	100	.00	126905	105754.16	17
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	10575.42	99	21482	21150.84	99	.00	128905	107754.16	16
501	**	**	AIRPORT OPERATIONS	1931193	227061.19	12	3862386	225117.90	6	13111.30	23174513	22936283.80	1
50	**	**	PROPRIETARY FUNDS	1931193	227061.19	12	3862386	225117.90	6	13111.30	23174513	22936283.80	1
DIV	5000		TOTAL *****										
			AIRPORT	1954360	227061.19	12	3908720	225117.90	6	13111.30	23452527	23214297.80	1
DEPT	50		TOTAL *****										
			AIRPORT	1954360	227061.19	12	3908720	225117.90	6	13111.30	23452527	23214297.80	1
FUND	100		TOTAL *****										
			AIRPORT	1954360	1857061.19	95	3908720	3488617.90	89	13111.30	23452527	19950797.80	15

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	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	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	4833.34	0	0	9666.68	0	.00	0	9666.68-	0
	31 **	ENTERPRISE FUNDS	0	4833.34	0	0	9666.68	0	.00	0	9666.68-	0
491	** **	OPERATING TRANSFERS OUT	0	4833.34	0	0	9666.68	0	.00	0	9666.68-	0
49	** **	OTHER FINANCING SOURCES	0	4833.34	0	0	9666.68	0	.00	0	9666.68-	0
	DIV 0000	TOTAL *****	0	4833.34	0	0	9666.68	0	.00	0	9666.68-	0
DEPT	00	TOTAL *****	0	4833.34	0	0	9666.68	0	.00	0	9666.68-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17101	22150.82	130	34202	1679.64-	5-	.00	205222	206901.64	1-
	01	20	OVERTIME	1000	1525.92	153	2000	1820.95	91	.00	12000	10179.05	15
	01	30	EXTRA HELP	2416	.00	0	4832	.00	0	.00	29000	29000.00	0
	01	**	SALARIES	20517	23676.74	115	41034	141.31	0	.00	246222	246080.69	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2087	1276.99	61	4174	2553.99	61	.00	25053	22499.01	10
	02	11	LIFE INSURANCE	17	11.95	70	34	23.87	70	.00	206	182.13	12
	02	20	SOCIAL SECURITY	149	.00	0	298	.00	0	.00	1798	1798.00	0
	02	21	MEDI CARE	242	111.08	46	484	217.29	45	.00	2908	2690.71	8
	02	30	PENSION	3805	2898.87	76	7610	5714.80	75	.00	45660	39945.20	13
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	92	.00	0	184	.00	0	.00	1108	1108.00	0
	02	**	EMPLOYEE BENEFITS	6392	4298.89	67	12784	8509.95	67	.00	76733	68223.05	11
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	16	.00	0	.00	100	100.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	5	19.00	380	10	19.00	190	.00	68	49.00	28
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	13	19.00	146	26	19.00	73	.00	178	159.00	11
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	39.57	63	126	79.14	63	.00	760	680.86	10
	04	33	MTCE. BUILDING & GROUNDS	1887	70.68	4	3774	70.68	2	15645.48	22645	6928.84	69
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	376	5.94	2	752	189.07	25	7.02	4507	4310.91	4
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2326	116.19	5	4652	338.89	7	15652.50	27912	11920.61	57
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	.00	0	250	181.93	73	.00	1500	1318.07	12
	05	20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00-	0
	05	30	TELEPHONE	205	156.07	76	410	156.07	38	.00	2461	2304.93	6
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	238	.00	0	.00	1435	1435.00	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05 91	CAR ALLOWANCE	116	126.56	109	232	126.56	55	.00	1400	1273.44	9
	05 92	WEARING APPAREL	41	.00	0	82	30.98	38	.00	500	469.02	6
	05 **	PURCHASED SERVICES	647	282.63	44	1294	1022.54	79	.00	7796	6773.46	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	130	99.12	76	260	99.12	38	.00	1561	1461.88	6
	06 22	ELECTRICITY	225	256.33	114	450	272.91	61	.00	2705	2432.09	10
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	4120	204.89	5	8240	352.54	4	23444.52	49445	25647.94	48
	06 60	VEHICLE SUPPLIES	166	14.69	9	332	292.06	88	.00	2000	1707.94	15
	06 61	FUEL	732	460.77	63	1464	952.79	65	.00	8786	7833.21	11
	06 99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	5423	1035.80	19	10846	1969.42	18	23444.52	65107	39693.06	39
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	29416	.00	0	58832	.00	0	15000.00	353000	338000.00	4
	07 **	PROPERTY	29416	.00	0	58832	.00	0	15000.00	353000	338000.00	4
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	1530	1530.92	100	3060	3061.84	100	.00	18371	15309.16	17
	08 **	OTHER OBJECTS	1530	1530.92	100	3060	3061.84	100	.00	18371	15309.16	17
502	** **	CEMETERY OPERATIONS	66264	30960.17	47	132528	15062.95	11	54097.02	795319	726159.03	9
50	** **	PROPRIETARY FUNDS	66264	30960.17	47	132528	15062.95	11	54097.02	795319	726159.03	9
DIV	5400	TOTAL *****										
		CEMETERY	66264	30960.17	47	132528	15062.95	11	54097.02	795319	726159.03	9
DEPT	54	TOTAL *****										
		CEMETERY	66264	30960.17	47	132528	15062.95	11	54097.02	795319	726159.03	9
FUND	120	TOTAL *****										
		CEMETERY	66264	35793.51	54	132528	24729.63	19	54097.02	795319	716492.35	10



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.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 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	6775.52	165	8220	8569.04	104	.00	49321	40751.96	17
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	1360.00	157	1732	1720.00	99	.00	10400	8680.00	17
	01 **	SALARIES	4976	8135.52	164	9952	10289.04	103	.00	59721	49431.96	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	1.92	48	8	3.84	48	.00	49	45.16	8
	02 20	SOCIAL SECURITY	308	300.71	98	616	601.42	98	.00	3703	3101.58	16
	02 21	MEDICARE	72	70.33	98	144	140.66	98	.00	866	725.34	16
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	37	.00	0	74	.00	0	.00	450	450.00	0
	02 **	EMPLOYEE BENEFITS	421	372.96	89	842	745.92	89	.00	5068	4322.08	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	82	.00	0	.00	500	500.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	16	23.22	145	32	46.44	145	.00	200	153.56	23
	04 22	SNOW REMOVAL	1666	5050.00	303	3332	5050.00	152	.00	20000	14950.00	25
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	333	.00	0	666	.00	0	.00	4000	4000.00	0
	04 **	PURCH. PROPERTY SERVICES	2015	5073.22	252	4030	5096.44	127	.00	24200	19103.56	21
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	125	.00	0	250	1342.00	537	.00	1500	158.00	90
	05 30	TELEPHONE	65	71.20	110	130	71.20	55	.00	789	717.80	9
	05 91	CAR ALLOWANCE	67	67.00	100	134	134.00	100	.00	804	670.00	17

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 **	PURCHASED SERVICES	340	138.20	41	680	1547.20	228	.00	4093	2545.80	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	71	43.82	62	142	43.82	31	.00	857	813.18	5
	06 22	ELECTRICITY	292	274.71	94	584	288.75	49	.00	3507	3218.25	8
	06 50	OPERATION SUPPLIES	66	.00	0	132	.00	0	.00	800	800.00	0
	06 99	POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	437	318.53	73	874	332.57	38	.00	5264	4931.43	6
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	426	427.00	100	.00	2562	2135.00	17
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50	17
	08 **	OTHER OBJECTS	589	589.75	100	1178	1179.50	100	.00	7077	5897.50	17
503	** **	PARKING AUTH. OPERATIONS	8819	14628.18	166	17638	19190.67	109	.00	105923	86732.33	18
50	** **	PROPRIETARY FUNDS	8819	14628.18	166	17638	19190.67	109	.00	105923	86732.33	18
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8819	14628.18	166	17638	19190.67	109	.00	105923	86732.33	18
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8819	14628.18	166	17638	19190.67	109	.00	105923	86732.33	18
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8819	14628.18	166	17638	19190.67	109	.00	105923	86732.33	18



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	87083.33	0	0	174166.66	0	.00	0	174166.66- 0	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	87083.33	0	0	174166.66	0	.00	0	174166.66- 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	87083.33	0	0	174166.66	0	.00	0	174166.66- 0	
49	**	** OTHER FINANCING SOURCES	0	87083.33	0	0	174166.66	0	.00	0	174166.66- 0	
DIV	0000	TOTAL *****	0	87025.46	0	0	173653.38	0	.00	0	173653.38- 0	
DEPT	00	TOTAL *****	0	87025.46	0	0	173653.38	0	.00	0	173653.38- 0	



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1651	1708.00	104	3302	3416.00	104	.00	19817	16401.00	17
	31 **	ENTERPRISE FUNDS	1651	1708.00	104	3302	3416.00	104	.00	19817	16401.00	17
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	** **	OPERATING TRANSFERS OUT	3317	3374.67	102	6634	6749.34	102	.00	39817	33067.66	17
49	** **	OTHER FINANCING SOURCES	3317	3374.67	102	6634	6749.34	102	.00	39817	33067.66	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61423	97246.47	158	122846	51578.80	42	.00	737077	685498.20	7
	01 20	OVERTIME	333	557.40	167	666	551.60	83	.00	4000	3448.40	14
	01 30	EXTRA HELP	3500	11395.20	326	7000	14995.90	214	.00	42000	27004.10	36
	01 **	SALARIES	65256	109199.07	167	130512	67126.30	51	.00	783077	715950.70	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10767	10015.30	93	21534	16748.95	78	.00	129207	112458.05	13
	02 11	LIFE INSURANCE	79	88.89	113	158	155.24	98	.00	951	795.76	16
	02 20	SOCIAL SECURITY	217	416.66	192	434	904.51	208	.00	2604	1699.49	35
	02 21	MEDICARE	758	754.48	100	1516	1474.31	97	.00	9096	7621.69	16
	02 30	PENSION	12981	12048.77	93	25962	22879.71	88	.00	155774	132894.29	15
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1106	.00	0	2212	.00	0	.00	13275	13275.00	0
	02 **	EMPLOYEE BENEFITS	25908	23324.10	90	51816	42162.72	81	.00	310910	268747.28	14
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	200.00	241	166	250.00	151	.00	1000	750.00	25
	03 22	CONTRACTS	0	396.68	0	0	1429.88	0	.00	0	1429.88-	0
	03 30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	99	596.68	603	198	1679.88	848	.00	1200	479.88-	140

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	366	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	22083	28519.00	129	44166	28569.88	65	65000.00	265000	171430.12	35
	04 25	CONTRACT - STATE PERMIT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	655.66	66	2000	1635.82	82	.00	12000	10364.18	14
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	1791.22	58	6168	3634.34	59	8.36	37008	33365.30	10
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	82	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	24	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	26536	30965.88	117	53072	33840.04	64	65008.36	318458	219609.60	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	586.77	50	2332	1210.52	52	.00	14000	12789.48	9
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	27.21	66	82	27.21	33	.00	500	472.79	5
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	254.70	123	416	254.70	61	.00	2500	2245.30	10
	05 **	PURCHASED SERVICES	1831	868.68	47	3662	6372.43	174	.00	22000	15627.57	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	1500	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	968.45	55	3500	968.45	28	.00	21000	20031.55	5
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	151.80	17	1800	151.80	8	.00	10800	10648.20	1
	06 60	VEHICLE SUPPLIES	2000	3542.17	177	4000	5825.27	146	.00	24000	18174.73	24
	06 61	FUEL	8333	7125.99	86	16666	15618.32	94	.00	100000	84381.68	16
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	11788.41	86	27474	22563.84	82	.00	164850	142286.16	14
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	104056	22380.88	22	208112	22482.64	11	623671.25	1248671	602517.11	52
	07 **	PROPERTY	104056	22380.88	22	208112	22482.64	11	623671.25	1248671	602517.11	52
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
	08 **	OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	** **	COLLECTION OPERATIONS	258697	220398.12	85	517394	238776.69	46	688679.61	3104459	2177002.70	30
50	** **	PROPRIETARY FUNDS	258697	220398.12	85	517394	238776.69	46	688679.61	3104459	2177002.70	30
DIV	5600	TOTAL ***** GARBAGE COLLECTION	262014	223772.79	85	524028	245526.03	47	688679.61	3144276	2210070.36	30

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									
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	262014	223772.79	85	524028	245526.03	47	688679.61	3144276	2210070.36 30

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	19473	19473.75	100	38946	38947.50	100	.00	233685	194737.50	17
	30 **	GENERAL FUND	19473	19473.75	100	38946	38947.50	100	.00	233685	194737.50	17
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	1911.25	104	3694	3822.50	104	.00	22175	18352.50	17
	31 **	ENTERPRISE FUNDS	1847	1911.25	104	3694	3822.50	104	.00	22175	18352.50	17
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000	88333.34	17
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000	88333.34	17
491	** **	OPERATING TRANSFERS OUT	30153	30218.33	100	60306	60436.66	100	.00	361860	301423.34	17
49	** **	OTHER FINANCING SOURCES	30153	30218.33	100	60306	60436.66	100	.00	361860	301423.34	17
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	44585.03	151	59240	26596.38	45	.00	355440	328843.62	8
	01 20	OVERTIME	1000	581.95	58	2000	769.51	39	.00	12000	11230.49	6
	01 30	EXTRA HELP	5000	888.91	18	10000	1089.08	11	.00	60000	58910.92	2
	01 **	SALARIES	35620	46055.89	129	71240	28454.97	40	.00	427440	398985.03	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	2739.24	81	6746	5280.02	78	.00	40476	35195.98	13
	02 11	LIFE INSURANCE	29	25.10	87	58	48.38	83	.00	356	307.62	14
	02 20	SOCIAL SECURITY	310	55.11	18	620	136.49	22	.00	3720	3583.51	4
	02 21	MEDICARE	423	304.36	72	846	596.80	71	.00	5078	4481.20	12
	02 30	PENSION	6436	5324.92	83	12872	10337.74	80	.00	77236	66898.26	13
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	34	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	936	.00	0	.00	5626	5626.00	0
	02 **	EMPLOYEE BENEFITS	11056	8448.73	76	22112	16399.43	74	.00	132701	116301.57	12
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	82	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	2933.56	0	0	2933.56	0	.00	0	2933.56-	0
	03 31	MONITORING	4167	.00	0	8334	.00	0	20000.00	50000	30000.00	40
	03 42	SOFTWARE AGREEMENT	112	572.24	511	224	572.24	256	.00	1349	776.76	42

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	94	.00	0	.00	567	567.00	0
03	**	PROFESSIONAL & TECHNICAL	4367	3505.80	80	8734	3505.80	40	20000.00	52416	28910.20	45
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	105.81	33	640	105.81	17	.00	3840	3734.19	3
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	143.32	58	498	143.32	29	.00	2990	2846.68	5
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	44	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
04	28	E-RECYCLING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	5733.00	0	0	14709.60	0	.00	0	14709.60	0
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	332	.00	0	.00	2000	2000.00	0
04	32	MTCE. COMPUTER	62	.00	0	124	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	2000	175.00	9	.00	12000	11825.00	2
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	1759.80	60	5832	3396.37	58	.00	35000	31603.63	10
04	36	MTCE. RADIO	25	.00	0	50	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
04	40	EQUIPMENT MTCE	41	.00	0	82	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	33000	.00	0	66000	110125.00	167	.00	396000	285875.00	28
04	43	FINAL COVER	13333	.00	0	26666	.00	0	80000.00	160000	80000.00	50
04	**	PURCH. PROPERTY SERVICES	57799	7741.93	13	115598	128655.10	111	80000.00	693655	484999.90	30
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	500	37.13	7	.00	3000	2962.87	1
05	20	INSURANCE	15	.00	0	30	.00	0	.00	184	184.00	0
05	30	TELEPHONE	715	597.62	84	1430	597.62	42	.00	8590	7992.38	7
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
05	80	TRAVEL	393	641.70	163	786	938.70	119	.00	4726	3787.30	20
05	90	EDUCATION & TRAINING	620	.00	0	1240	111.30	9	3000.00	7449	4337.70	42
05	91	CAR ALLOWANCE	158	290.14	184	316	290.14	92	.00	1900	1609.86	15
05	92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	2233	1529.46	69	4466	1974.89	44	3000.00	26849	21874.11	19
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	686	726.34	106	1372	726.34	53	.00	8234	7507.66	9
06	23	PROPANE	1666	3131.00	188	3332	4686.75	141	.00	20000	15313.25	23
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1100	1545.10	141	2200	2057.16	94	.00	13200	11142.84	16
06	60	VEHICLE SUPPLIES	1272	361.74	28	2544	1095.85	43	.00	15273	14177.15	7
06	61	FUEL	14857	8125.92	55	29714	31354.28	106	.00	178286	146931.72	18
06	99	POSTAGE	253	3.38	1	506	3.38	1	.00	3037	3033.62	0
06	**	SUPPLIES	19842	13893.48	70	39684	39923.76	101	.00	238135	198211.24	17

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50			PROPRIETARY FUNDS									
505			LANDFILL OPERATIONS									
	07		PROPERTY									
	07	93	CAPITAL PURCHASES	302532	6.21	0	409609	6.21	0	864920.85	3434921	2569993.94 25
	07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00 0
	07	**	PROPERTY	302532	6.21	0	409609	6.21	0	864920.85	3434921	2569993.94 25
	08		OTHER OBJECTS									
	08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00 17
	08	**	OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00 17
505	**	**	LANDFILL OPERATIONS	463620	111352.50	24	731785	279262.16	38	967920.85	5368169	4120985.99 23
50	**	**	PROPRIETARY FUNDS	463620	111352.50	24	731785	279262.16	38	967920.85	5368169	4120985.99 23
DIV	5700		TOTAL *****									
			LANDFILL	493773	141570.83	29	792091	339698.82	43	967920.85	5730029	4422409.33 23
DEPT	57		TOTAL *****									
			LANDFILL	493773	141570.83	29	792091	339698.82	43	967920.85	5730029	4422409.33 23
FUND	130		TOTAL *****									
			SANITATION UTILITY	755787	452369.08	60	1316119	758878.23	58	1656600.46	8874305	6458826.31 27



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
48	** **	MI SCELLANEOUS EXPENSE	67542	107.54-	0	135084	176996.51-	131-	.00	810512	987508.51	22-
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	
	32 06	EQUIPMENT PURCHASE	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 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493 ** **		BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495 ** **		NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****										
			67542	107.54-	0	135084	176996.51-	131-	.00	810512	987508.51	22-
DEPT 00		TOTAL *****										
			67542	107.54-	0	135084	176996.51-	131-	.00	810512	987508.51	22-

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	3125.00	0	0	6250.00	0	.00	0	6250.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	6250.00	0	.00	0	6250.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	830	177.34	21	.00	4980	4802.66	4		
	33 **	DEBT SERVICE	415	88.67	21	830	177.34	21	.00	4980	4802.66	4		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	830	6427.34	774	.00	4980	1447.34-	129		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	830	6427.34	774	.00	4980	1447.34-	129		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	10040.02	84	23944	10693.53	45	.00	143672	132978.47	7		
	01 20	OVERTIME	166	338.28	204	332	366.66	110	.00	2000	1633.34	18		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	10378.30	86	24276	11060.19	46	.00	145672	134611.81	8		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	1704.34	112	3038	2139.60	70	.00	18235	16095.40	12		
	02 11	LIFE INSURANCE	14	10.81	77	28	14.78	53	.00	171	156.22	9		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	65.77	47	278	121.46	44	.00	1674	1552.54	7		
	02 30	PENSION	2551	1368.54	54	5102	2370.41	47	.00	30620	28249.59	8		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	74	.00	0	.00	449	449.00	0		
	02 **	EMPLOYEE BENEFITS	4260	3149.46	74	8520	4646.25	55	.00	51149	46502.75	9		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	50.00	625	16	50.00	313	.00	100	50.00	50		
	03 22	CONTRACTS	12982	16221.25	125	25964	24813.75	96	155779.14	155779	24813.89-	116		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	2	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	16271.25	125	25982	24863.75	96	155779.14	155891	24751.89-	116		
	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	69.44	6	2500	69.44	3	.00	15000	14930.56	1		
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	2044.83	25	16666	2044.83	12	.00	100000	97955.17	2		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	66666	.00	0	.00	400000	400000.00	0		
04	**	PURCH. PROPERTY SERVICES	43049	2114.27	5	86098	2114.27	3	.00	516600	514485.73	0		



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
30											
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	17489	17489.58	100	34978	34979.16	100	.00	209875	174895.84	17
31 05	WATER AND SEWER	171060	273910.33	160	342120	547820.66	160	.00	2052729	1504908.34	27
31 **	ENTERPRISE FUNDS	188549	291399.91	155	377098	582799.82	155	.00	2262604	1679804.18	26
32	SPECIAL REVENUE										
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	2300	360.70	16	4600	721.40	16	.00	27603	26881.60	3
33 05	HIGHWAY BONDS	3397	481.04	14	6794	962.08	14	.00	40773	39810.92	2
33 **	DEBT SERVICE	5697	841.74	15	11394	1683.48	15	.00	68376	66692.52	3
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	5833	5833.33	100	11666	11666.66	100	.00	70000	58333.34	17
34 **	CAPITAL PROJECTS	5833	5833.33	100	11666	11666.66	100	.00	70000	58333.34	17
491 **	OPERATING TRANSFERS OUT	200079	298074.98	149	400158	596149.96	149	.00	2400980	1804830.04	25
49 **	OTHER FINANCING SOURCES	200079	298074.98	149	400158	596149.96	149	.00	2400980	1804830.04	25
50	PROPRIETARY FUNDS										
506	WATER PLANT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	55065	78765.25	143	110130	14873.47	14	.00	660791	645917.53	2
01 20	OVERTIME	833	.00	0	1666	.00	0	.00	10000	10000.00	0
01 30	EXTRA HELP	2416	1500.08	62	4832	1897.16	39	.00	29000	27102.84	7
01 **	SALARIES	58314	80265.33	138	116628	16770.63	14	.00	699791	683020.37	2
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6519	5598.88	86	13038	11197.77	86	.00	78233	67035.23	14
02 11	LIFE INSURANCE	54	45.51	84	108	90.97	84	.00	648	557.03	14
02 20	SOCIAL SECURITY	149	54.70	37	298	109.40	37	.00	1798	1688.60	6
02 21	MEDICARE	624	489.58	79	1248	1005.28	81	.00	7494	6488.72	13
02 30	PENSION	11750	9544.43	81	23500	19533.38	83	.00	141001	121467.62	14
02 50	UNEMPLOYMENT & OASIS	98	.00	0	196	.00	0	.00	1187	1187.00	0
02 60	WORKERS COMPENSATION	433	.00	0	866	.00	0	.00	5204	5204.00	0
02 **	EMPLOYEE BENEFITS	19627	15733.10	80	39254	31936.80	81	.00	235565	203628.20	14
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	50	125.00	250	100	125.00	125	.00	600	475.00	21
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 31	MONITORING	1648	.00	0	3296	.00	0	.00	19780	19780.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	CURRENT	*****	BUDGET	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	44	.00	0	88	.00	0	.00	535	535.00	0
03	90	ASSOCIATIONS	301	.00	0	602	3045.00	506	.00	3620	575.00	84
03	**	PROFESSIONAL & TECHNICAL	2043	125.00	6	4086	3170.00	78	.00	24535	21365.00	13
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	50	.00	0	100	.00	0	.00	600	600.00	0
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	50	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	.00	0	832	463.70	56	.00	5000	4536.30	9
04	33	MTCE. BUILDING & GROUNDS	21583	179.37	1	43166	1472.16	3	194000.00	259000	63527.84	76
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	.00	0	1332	656.00	49	.00	8000	7344.00	8
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	1333	.00	0	2666	.00	0	8000.00	16000	8000.00	50
04	39	MTCE. TOWER, RESERVOIR, WELL	2916	417.75	14	5832	488.66	8	.00	35000	34511.34	1
04	42	EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	27164	597.12	2	54328	3080.52	6	202000.00	326000	120919.48	63
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	500	356.41	71	.00	3000	2643.59	12
05	20	INSURANCE	923	858.00	93	1846	17994.00	975	.00	11083	6911.00	162
05	30	TELEPHONE	1015	1140.47	112	2030	1140.47	56	.00	12185	11044.53	9
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	124	.00	0	.00	750	750.00	0
05	80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
05	90	EDUCATION & TRAINING	250	80.00	32	500	80.00	16	.00	3000	2920.00	3
05	92	WEARING APPAREL	50	.00	0	100	74.89	75	.00	600	525.11	13
05	99	OTHER - LAB TESTS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	3299	2078.47	63	6598	19645.77	298	.00	39618	19972.23	50
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	510.92	1	141804	40884.89	29	.00	850830	809945.11	5
06	21	NATURAL GAS	4557	3484.71	77	9114	3601.35	40	.00	54694	51092.65	7
06	22	ELECTRICITY	40940	21084.03	52	81880	22717.45	28	.00	491282	468564.55	5
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	5416	2468.51	46	10832	2468.51	23	25000.00	65000	37531.49	42
06	60	VEHICLE SUPPLIES	333	.00	0	666	48.63	7	.00	4000	3951.37	1
06	61	FUEL	2729	920.11	34	5458	2307.98	42	.00	32756	30448.02	7
06	99	POSTAGE	14	12.81	92	28	33.98	121	.00	179	145.02	19
06	**	SUPPLIES	124932	28481.09	23	249864	72062.79	29	25000.00	1499241	1402178.21	7
07		PROPERTY										
07	93	CAPITAL PURCHASES	133333	.00	0	266666	.00	0	.00	1600000	1600000.00	0
07	**	PROPERTY	133333	.00	0	266666	.00	0	.00	1600000	1600000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17
08	**	OTHER OBJECTS	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17
506	**	** WATER PLANT OPERATIONS	430705	189273.78	44	861410	270653.85	31	227000.00	5168674	4671020.15	10

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRI ETARY FUNDS												
506		WATER PLANT OPERATI ONS												
50	**	** PROPRI ETARY FUNDS	430705	189273.78	44	861410	270653.85	31	227000.00	5168674	4671020.15	10		
DIV	6000	TOTAL *****												
		WATER PLANT	630784	487348.76	77	1261568	866803.81	69	227000.00	7569654	6475850.19	14		
DEPT	60	TOTAL *****												
		WATER PLANT	630784	487348.76	77	1261568	866803.81	69	227000.00	7569654	6475850.19	14		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	10041.66	0	0	20083.32	0	.00	0	20083.32-
	31 **	ENTERPRISE FUNDS	0	10041.66	0	0	20083.32	0	.00	0	20083.32-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	10041.66	0	0	20083.32	0	.00	0	20083.32-
49	** **	OTHER FINANCING SOURCES	0	10041.66	0	0	20083.32	0	.00	0	20083.32-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	57989	95698.63	165	115978	32535.56	28	.00	695878	663342.44
	01 20	OVERTIME	1666	3629.49	218	3332	4435.68	133	.00	20000	15564.32
	01 30	EXTRA HELP	6458	6859.49	106	12916	9731.58	75	.00	77500	67768.42
	01 **	SALARIES	66113	106187.61	161	132226	46702.82	35	.00	793378	746675.18
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6430	5819.51	91	12860	12210.08	95	.00	77169	64958.92
	02 11	LIFE INSURANCE	59	55.42	94	118	110.76	94	.00	710	599.24
	02 20	SOCIAL SECURITY	400	255.56	64	800	440.61	55	.00	4805	4364.39
	02 21	MEDICARE	776	769.50	99	1552	1432.17	92	.00	9322	7889.83
	02 30	PENSION	12539	12677.25	101	25078	23906.92	95	.00	150478	126571.08
	02 50	UNEMPLOYMENT & OASIS	41	.00	0	82	.00	0	.00	499	499.00
	02 60	WORKERS COMPENSATION	1165	.00	0	2330	.00	0	.00	13991	13991.00
	02 **	EMPLOYEE BENEFITS	21410	19577.24	91	42820	38100.54	89	.00	256974	218873.46
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	51	100.00	196	102	100.00	98	.00	620	520.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	41	76.00	185	82	76.00	93	.00	500	424.00
	03 90	ASSOCIATIONS	145	.00	0	290	.00	0	.00	1750	1750.00
	03 **	PROFESSIONAL & TECHNICAL	237	176.00	74	474	176.00	37	.00	2870	2694.00
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00
	04 32	MTCE. COMPUTER	216	.00	0	432	.00	0	.00	2602	2602.00
	04 33	MTCE. BUILDING & GROUNDS	1000	85.65	9	2000	269.91	14	.00	12000	11730.09
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	445.74	18	4946	2001.01	41	361.65	29687	27324.34	8
04	36	MTCE. RADIO	225	.00	0	450	.00	0	500.00	2700	2200.00	19
04	37	MTCE. STREETS, ALLEY, ROADS	5958	.00	0	11916	.00	0	.00	71500	71500.00	0
04	38	MTCE. SIGN, SIGNAL, MARKER	166	1358.53	818	332	1358.53	409	.00	2000	641.47	68
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
04	40	MTCE. EQUIP. REPAIR	41	.00	0	82	.00	0	.00	500	500.00	0
04	41	WATERMAIN, HYDRANTS, VALVES	10500	15060.06	143	21000	38921.68	185	.00	126000	87078.32	31
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	21428	16949.98	79	42856	42551.13	99	861.65	257189	213776.22	17
05		PURCHASED SERVICES										
05	10	FLEET LABOR	750	101.45	14	1500	660.73	44	.00	9000	8339.27	7
05	30	TELEPHONE	464	524.36	113	928	524.36	57	.00	5570	5045.64	9
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	90	.00	0	180	.00	0	.00	1083	1083.00	0
05	90	EDUCATION & TRAINING	180	18.00	10	360	18.00	5	.00	2167	2149.00	1
05	91	CAR ALLOWANCE	333	489.31	147	666	891.71	134	.00	4000	3108.29	22
05	92	WEARING APPAREL	158	174.99	111	316	174.99	55	.00	1900	1725.01	9
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	7920	7548.84	95	15840	9027.01	57	.00	95042	86014.99	10
05	97	NAWS DISTRIBUTION REM	4569	4355.10	95	9138	5586.94	61	.00	54832	49245.06	10
05	98	LEASES	416	.00	0	832	.00	0	.00	5000	5000.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	282	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	15021	13212.05	88	30042	16883.74	56	.00	180294	163410.26	9
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	15000	8531.82	57	30000	64004.38	213	.00	180000	115995.62	36
06	15	REMOTE READERS	9583	.00	0	19166	7192.80	38	.00	115000	107807.20	6
06	22	ELECTRICITY	319	195.62	61	638	195.62	31	.00	3839	3643.38	5
06	23	PROPANE	8	41.99	525	16	82.99	519	.00	100	17.01	83
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1750	3809.94	218	3500	4881.07	140	133.44	21000	15985.49	24
06	60	VEHICLE SUPPLIES	666	564.98	85	1332	935.36	70	.00	8000	7064.64	12
06	61	FUEL	6936	3473.93	50	13872	9159.52	66	.00	83233	74073.48	11
06	91	SALT AND SAND	1000	1048.98	105	2000	1821.44	91	.00	12000	10178.56	15
06	99	POSTAGE	31	.00	0	62	.00	0	.00	375	375.00	0
06	**	SUPPLIES	35309	17667.26	50	70618	88273.18	125	133.44	423747	335340.38	21
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	10649	12.41	0	21298	12.41	0	7300.00	127800	120487.59	6
07	**	PROPERTY	10649	12.41	0	21298	12.41	0	7300.00	127800	120487.59	6
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
08	**	OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****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												
507			WATER DIST. OPERATIONS												
507	**	**	WATER DIST. OPERATIONS	207822	211437.97	102	415644	308010.66	74	8295.09	2494117	2177811.25	13		
50	**	**	PROPRIETARY FUNDS	207822	211437.97	102	415644	308010.66	74	8295.09	2494117	2177811.25	13		
DIV	6100		TOTAL *****												
			WATER DISTRIBUTION	207822	221479.63	107	415644	328093.98	79	8295.09	2494117	2157727.93	14		
DEPT	61		TOTAL *****												
			WATER DISTRIBUTION	207822	221479.63	107	415644	328093.98	79	8295.09	2494117	2157727.93	14		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
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	108240	145943.41	135	216480	291886.82	135	.00	1298881	1006994.18	23		
	31 **	ENTERPRISE FUNDS	108240	145943.41	135	216480	291886.82	135	.00	1298881	1006994.18	23		
	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	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	16333	16333.32	100	32666	32666.64	100	.00	196000	163333.36	17		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	16333	16333.32	100	32666	32666.64	100	.00	196000	163333.36	17		
491	** **	OPERATING TRANSFERS OUT	124573	162276.73	130	249146	324553.46	130	.00	1494881	1170327.54	22		
49	** **	OTHER FINANCING SOURCES	124573	162276.73	130	249146	324553.46	130	.00	1494881	1170327.54	22		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	29134	37164.22	128	58268	21953.98	38	.00	349616	327662.02	6		
	01 20	OVERTIME	941	24.29	3	1882	153.91	8	.00	11300	11146.09	1		
	01 30	EXTRA HELP	916	4233.59	462	1832	5282.34	288	.00	11000	5717.66	48		
	01 **	SALARIES	30991	41422.10	134	61982	27390.23	44	.00	371916	344525.77	7		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4706	2259.36	48	9412	5312.49	56	.00	56475	51162.51	9		
	02 11	LIFE INSURANCE	31	24.86	80	62	60.84	98	.00	376	315.16	16		
	02 20	SOCIAL SECURITY	56	161.26	288	112	306.40	274	.00	682	375.60	45		
	02 21	MEDICARE	357	294.05	82	714	614.22	86	.00	4293	3678.78	14		
	02 30	PENSION	6322	4595.24	73	12644	9736.83	77	.00	75865	66128.17	13		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	597	.00	0	1194	.00	0	.00	7171	7171.00	0		
	02 **	EMPLOYEE BENEFITS	12069	7334.77	61	24138	16030.78	66	.00	144862	128831.22	11		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	50	.00	0	.00	300	300.00	0		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	8	38.00	475	16	38.00	238	.00	103	65.00	37		
	03 90	ASSOCIATIONS	51	.00	0	102	.00	0	.00	620	620.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	84	38.00	45	168	38.00	23	.00	1023	985.00	4		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	80.80	101	160	80.80	51	.00	960	879.20	8		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTER	250	.00	0	500	.00	0	.00	3000	3000.00	0		
04	33	MTCE. BUILDING & GROUNDS	6583	6050.93	92	13166	6846.50	52	.00	79000	72153.50	9		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	460.89	50	1832	491.60	27	.00	11000	10508.40	5		
04	36	MTCE. RADIO	125	.00	0	250	.00	0	.00	1500	1500.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	82	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	6250	37739.97	604	12500	37739.97	302	.00	75000	37260.03	50		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	14261	44332.59	311	28522	45158.87	158	.00	171160	126001.13	26		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	272.22	82	666	327.91	49	.00	4000	3672.09	8		
05	20	INSURANCE	1097	.00	0	2194	14628.00	667	.00	13164	1464.00	111		
05	30	TELEPHONE	886	1140.14	129	1772	1140.14	64	.00	10643	9502.86	11		
05	80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0		
05	90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0		
05	92	WEARING APPAREL	70	162.98	233	140	207.97	149	.00	850	642.03	25		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	5000.00	484	2066	5000.00	242	.00	12400	7400.00	40		
05	99	OTHER - LAB TESTS	1000	447.00	45	2000	447.00	22	.00	12000	11553.00	4		
05	**	PURCHASED SERVICES	4627	7022.34	152	9254	21751.02	235	.00	55557	33805.98	39		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	949	1880.77	198	1898	2020.14	106	.00	11398	9377.86	18		
06	22	ELECTRICITY	21682	25510.78	118	43364	25628.58	59	.00	260184	234555.42	10		
06	23	PROPANE	8	.00	0	16	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1175	852.02	73	2350	1745.31	74	.00	14100	12354.69	12		
06	51	LAB SUPPLIES	250	141.34	57	500	302.29	61	.00	3000	2697.71	10		
06	60	VEHICLE SUPPLIES	250	37.85	15	500	69.12	14	.00	3000	2930.88	2		
06	61	FUEL	2241	718.95	32	4482	2382.00	53	.00	26899	24517.00	9		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	56	.00	0	112	22.98	21	.00	675	652.02	3		
06	**	SUPPLIES	26619	29141.71	110	53238	32170.42	60	.00	319456	287285.58	10		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	861273	6.21	0	875273	6.21	0	.00	9488000	9487993.79	0		
07	**	PROPERTY	861273	6.21	0	875273	6.21	0	.00	9488000	9487993.79	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17		
	08 **	OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17		
508	** **	SEWAGE PUMPING OPERATIONS	973567	152941.30	16	1099861	189832.69	17	.00	10835697	10645864.31	2		
50	** **	PROPRIETARY FUNDS	973567	152941.30	16	1099861	189832.69	17	.00	10835697	10645864.31	2		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	1098140	315218.03	29	1349007	514386.15	38	.00	12330578	11816191.85	4		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	1098140	315218.03	29	1349007	514386.15	38	.00	12330578	11816191.85	4		

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	429.17	0	0	858.34	0	.00	0	858.34-	0
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	858.34	0	.00	0	858.34-	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	429.17	0	0	858.34	0	.00	0	858.34-	0
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	858.34	0	.00	0	858.34-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	14377.11	132	21852	15822.64	72	.00	131114	115291.36	12
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	10926	14377.11	132	21852	15822.64	72	.00	131114	115291.36	12
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.08	69	3332	2298.20	69	.00	20000	17701.80	12
	02 11	LIFE INSURANCE	13	11.69	90	26	23.37	90	.00	164	140.63	14
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	92.28	74	250	185.33	74	.00	1502	1316.67	12
	02 30	PENSION	2296	1759.58	77	4592	3532.21	77	.00	27560	24027.79	13
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	9	.00	0	18	.00	0	.00	118	118.00	0
	02 **	EMPLOYEE BENEFITS	4109	3012.63	73	8218	6039.11	74	.00	49344	43304.89	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	38.00	64	118	16274.92	3792	.00	713	15561.92-2283	
	03 43	SERVICE FEES	41	.00	0	82	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	38.00	38	200	16274.92	8138	.00	1213	15061.92-1342	
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	1617.00	884	366	1617.00	442	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	.00	0	4012	1732.50	43	.00	24073	22340.50	7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	66.95	418	32	66.95	209	.00	200	133.05	34
	04 **	PURCH. PROPERTY SERVICES	2205	1683.95	76	4410	3416.45	78	.00	26473	23056.55	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	29.70	212	28	29.70	106	.00	175	145.30	17
	05 30	TELEPHONE	133	144.86	109	266	144.86	55	.00	1606	1461.14	9
	05 60	COLLECTION FEES	600	10.00	2	1200	10.00	1	.00	7200	7190.00	0
	05 61	CREDIT CARD FEES	391	689.70	176	782	689.70	88	.00	4700	4010.30	15
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1179	874.26	74	2358	874.26	37	.00	14181	13306.74	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1341	.00	0	2682	.00	0	990.00	16090	15100.00	6
	06 60	VEHICLE SUPPLIES	8	.00	0	16	.00	0	.00	100	100.00	0
	06 61	FUEL	18	.00	0	36	58.12	161	.00	225	166.88	26
	06 99	POSTAGE	4941	6150.50	125	9882	6867.38	70	.00	59302	52434.62	12
	06 **	SUPPLIES	6324	6150.50	97	12648	6925.50	55	990.00	75917	68001.50	10
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	858	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	858	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
509	** **	UTILITY BILLING OPERATION	32044	32908.87	103	64088	62897.72	98	990.00	384661	320773.28	17
50	** **	PROPRIETARY FUNDS	32044	32908.87	103	64088	62897.72	98	990.00	384661	320773.28	17
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	33338.04	104	64088	63756.06	100	990.00	384661	319914.94	17
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	33338.04	104	64088	63756.06	100	990.00	384661	319914.94	17

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
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										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	55658	.00	0	111316	.00	0	67900.00	667900	600000.00	10
	04 55	SEWERMAIN REPLACEMENT	38042	.00	0	76084	.00	0	56505.00	456505	400000.00	12
	04 **	PURCHASED PROP. SERVICES	93700	.00	0	187400	.00	0	124405.00	1124405	1000000.00	11
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2425	2425.33	100	4850	4850.66	100	.00	29104	24253.34	17
	08 **	OTHER OBJECTS	2425	2425.33	100	4850	4850.66	100	.00	29104	24253.34	17
510	** **	REPLACEMENT FUND	96125	2425.33	3	192250	4850.66	3	124405.00	1153509	1024253.34	11
51	** **	PROPRIETARY FUNDS	96125	2425.33	3	192250	4850.66	3	124405.00	1153509	1024253.34	11
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	2425.33	3	192250	4850.66	3	124405.00	1153509	1024253.34	11

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
DEPT	64		TOTAL *****										
			REPLACEMENT FUND	96125	2425.33	3	192250	4850.66	3	124405.00	1153509	1024253.34	11
FUND	140		TOTAL *****										
			WATER AND SEWER UTILITY	2226902	1102031.83	50	3606531	1664890.65	46	617741.23	25876486	23593854.12	9



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	.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	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

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										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	23949.48	156	30740	29340.53	95	.00	184451	155110.47	16
	01 20	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01 30	EXTRA HELP	15985	24649.56	154	31970	31481.32	99	.00	191821	160339.68	16
	01 **	SALARIES	31771	48599.04	153	63542	60821.85	96	.00	381272	320450.15	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	523.61	105	1002	1047.19	105	.00	6014	4966.81	17
	02 11	LIFE INSURANCE	13	12.42	96	26	25.04	96	.00	164	138.96	15
	02 20	SOCIAL SECURITY	991	900.06	91	1982	1685.31	85	.00	11893	10207.69	14
	02 21	MEDICARE	412	350.17	85	824	671.75	82	.00	4951	4279.25	14
	02 30	PENSION	3318	2961.23	89	6636	5922.44	89	.00	39822	33899.56	15
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	2	.00	0	.00	15	15.00	0
	02 60	WORKERS COMPENSATION	316	.00	0	632	.00	0	.00	3793	3793.00	0
	02 **	EMPLOYEE BENEFITS	5552	4747.49	86	11104	9351.73	84	.00	66652	57300.27	14
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	75.00	183	82	75.00	92	.00	500	425.00	15
	03 22	CONTRACTS	0	15736.41	0	0	15736.41	0	.00	0	15736.41-	0
	03 42	SOFTWARE AGREEMENTS	43	.00	0	86	465.00	541	.00	520	55.00	89
	03 90	ASSOCIATIONS	70	.00	0	140	230.00	164	.00	850	620.00	27
	03 **	PROFESSIONAL & TECHNICAL	154	15811.41	267	308	16506.41	5359	.00	1870	14636.41-	883
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	100	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	655.63	131	1000	1635.79	164	.00	6000	4364.21	27
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	2084.07	60	7000	13506.01	193	41.27	42000	28452.72	32
	04 36	MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
	04 39	MTCE. SHELTER REPAIR	41	.00	0	82	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7456	2739.70	37	14912	15141.80	102	41.27	89500	74316.93	17
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	233.90	70	666	1097.77	165	.00	4000	2902.23	27
	05 20	INSURANCE	2008	.00	0	4016	23188.00	577	.00	24103	915.00	96
	05 30	TELEPHONE	51	59.77	117	102	59.77	59	.00	615	555.23	10
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	500	.00	0	1000	.00	0	.00	6000	6000.00	0

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	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	93 TOOL ALLOWANCE	40	60.00	150	80	120.00	150	.00	480	360.00	25
	05	** PURCHASED SERVICES	3323	353.67	11	6646	24465.54	368	.00	39898	15432.46	61
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	609	825.24	136	1218	825.24	68	.00	7312	6486.76	11
	06	22 ELECTRICITY	624	757.91	122	1248	757.91	61	.00	7492	6734.09	10
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	459	116.81	25	918	171.76	19	13.99	5514	5328.25	3
	06	60 VEHICLE SUPPLIES	1666	370.36	22	3332	732.83	22	.00	20000	19267.17	4
	06	61 FUEL	9317	10094.72	108	18634	19982.75	107	.00	111813	91830.25	18
	06	99 POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
	06	** SUPPLIES	12716	12165.04	96	25432	22470.49	88	13.99	152631	130146.52	15
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	73333	.00	0	146666	.00	0	90000.00	880000	790000.00	10
	07	** EQUIPMENT PURCHASE	73333	.00	0	146666	.00	0	90000.00	880000	790000.00	10
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2401	2401.25	100	4802	4802.50	100	.00	28815	24012.50	17
	08	** OTHER OBJECTS	2401	2401.25	100	4802	4802.50	100	.00	28815	24012.50	17
419	**	** NON-DEPARTMENTAL	136706	86817.60	64	273412	153560.32	56	90055.26	1640638	1397022.42	15
41	**	** GENERAL GOVERNMENT	136706	86817.60	64	273412	153560.32	56	90055.26	1640638	1397022.42	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	81666.66	0	.00	0	81666.66-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	81666.66	0	.00	0	81666.66-	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	40833.33	0	0	81666.66	0	.00	0	81666.66-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	81666.66	0	.00	0	81666.66-	0
DIV	6600	TOTAL *****										
		CITY BUS	136706	127650.93	93	273412	235226.98	86	90055.26	1640638	1315355.76	20



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								
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	541.67	0	0	1083.34	0	.00	0
	32	**	SPECIAL REVENUE	0	541.67	0	0	1083.34	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	541.67	0	0	1083.34	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	541.67	0	0	1083.34	0	.00	0
DIV	0000		TOTAL *****	0	541.67	0	0	1083.34	0	.00	0
DEPT	00		TOTAL *****	0	541.67	0	0	1083.34	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45767	70703.02	155	91534	89557.31	98	.00	549214	459656.69	16
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8427	14873.69	177	16854	17944.52	107	.00	101128	83183.48	18
	01 **	SALARIES	54194	85576.71	158	108388	107501.83	99	.00	650342	542840.17	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6303	6506.60	103	12606	13013.20	103	.00	75639	62625.80	17
	02 11	LIFE INSURANCE	57	52.08	91	114	104.16	91	.00	686	581.84	15
	02 20	SOCIAL SECURITY	3360	3035.01	90	6720	5962.08	89	.00	40321	34358.92	15
	02 21	MEDICARE	785	709.82	90	1570	1394.40	89	.00	9430	8035.60	15
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	6	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	211	1930.49	915	422	1930.49	458	.00	2542	611.51	76
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10719	12234.00	114	21438	22404.33	105	.00	128657	106252.67	17
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	.00	0	258	.00	0	.00	1550	1550.00	0
	03 90	ASSOCIATIONS	140	1080.00	771	280	1080.00	386	.00	1685	605.00	64
	03 **	PROFESSIONAL & TECHNICAL	269	1080.00	402	538	1080.00	201	.00	3235	2155.00	33
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	132.74	65	406	240.80	59	.00	2443	2202.20	10
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10615	2000.13	19	21230	3372.82	16	86738.90	127389	37277.28	71
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1649	5067.55	307	3298	5067.55	154	.00	19799	14731.45	26
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	503	503.00	0
	04 **	PURCH. PROPERTY SERVICES	12508	7200.42	58	25016	8681.17	35	86738.90	150134	54713.93	64
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	712	.00	0	1424	4985.00	350	.00	8545	3560.00	58
	05 30	TELEPHONE	330	339.63	103	660	339.63	52	.00	3969	3629.37	9
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	190	.00	0	.00	1145	1145.00	0
	05 80	TRAVEL	365	603.16	165	730	603.16	83	.00	4381	3777.84	14
	05 90	EDUCATION & TRAINING	430	449.00	104	860	729.00	85	.00	5166	4437.00	14
	05 91	CAR ALLOWANCE	81	40.00	49	162	80.00	49	.00	980	900.00	8
	05 **	PURCHASED SERVICES	2054	1431.79	70	4108	6736.79	164	.00	24686	17949.21	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	611	531.30	87	1222	531.30	44	.00	7332	6800.70	7
	06 22	ELECTRICITY	2775	2501.18	90	5550	2651.44	48	.00	33307	30655.56	8

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7117	10159.92	143	14234	28991.39	204	6000.00	85413	50421.61	41
	06 50	OPERATION SUPPLIES	5200	19256.32	370	9826	20440.28	208	6243.00	61840	35156.72	43
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32-	0
	06 61	FUEL	17	33.41	197	34	47.02	138	.00	210	162.98	22
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	2500.00	314	1594	2500.00	157	.00	9566	7066.00	26
	06 **	SUPPLIES	16517	34982.13	212	32460	55167.75	170	12243.00	197668	130257.25	34
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	14346.26	136	21034	14346.26	68	.00	126205	111858.74	11
	07 93	CAPITAL PURCHASES	541	.00	0	1082	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	14346.26	130	22116	14346.26	65	.00	132705	118358.74	11
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	2917	2917.33	100	5834	5834.66	100	.00	35008	29173.34	17
	08 16	OCLC SERVICES	1250	1124.42	90	2500	1124.42	45	.00	15000	13875.58	8
	08 17	MEMORIAL EXPENDITURES	625	86.25	14	1250	286.25	23	.00	7500	7213.75	4
	08 **	OTHER OBJECTS	4792	4128.00	86	9584	7245.33	76	.00	57508	50262.67	13
455	** **	LIBRARY OPERATIONS	112111	160979.31	144	223648	223163.46	100	98981.90	1344935	1022789.64	24
45	** **	CULTURE AND RECREATION	112111	160979.31	144	223648	223163.46	100	98981.90	1344935	1022789.64	24
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	112111	160979.31	144	223648	223163.46	100	98981.90	1344935	1022789.64	24
DEPT	67	TOTAL *****										
		LIBRARY	112111	160979.31	144	223648	223163.46	100	98981.90	1344935	1022789.64	24
FUND	210	TOTAL *****										
		LIBRARY	112111	161520.98	144	223648	224246.80	100	98981.90	1344935	1021706.30	24

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.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 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46449	74124.81	160	92898	93658.41	101	.00	557391	463732.59	17
	01 20	OVERTIME	416	1840.20	442	832	1838.36	221	.00	5000	3161.64	37
	01 30	EXTRA HELP	15000	23647.59	158	30000	29091.45	97	.00	180000	150908.55	16
	01 40	CONTRACTED REFEREES	6250	13963.40	223	12500	16118.00	129	.00	75000	58882.00	22
	01 **	SALARIES	68115	113576.00	167	136230	140706.22	103	.00	817391	676684.78	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	4415.00	110	8038	8830.00	110	.00	48234	39404.00	18
	02 11	LIFE INSURANCE	44	45.86	104	88	86.46	98	.00	539	452.54	16
	02 20	SOCIAL SECURITY	1493	1571.22	105	2986	2719.66	91	.00	17919	15199.34	15
	02 21	MEDICARE	853	859.48	101	1706	1599.09	94	.00	10242	8642.91	16
	02 30	PENSION	9255	8734.69	94	18510	17109.90	92	.00	111066	93956.10	15
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	144	.00	0	.00	867	867.00	0
	02 60	WORKERS COMPENSATION	352	.00	0	704	.00	0	.00	4231	4231.00	0
	02 **	EMPLOYEE BENEFITS	16088	15626.25	97	32176	30345.11	94	.00	193098	162752.89	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	95.00	76	250	95.00	38	.00	1500	1405.00	6
	03 90	ASSOCIATIONS	70	.00	0	140	105.00	75	.00	850	745.00	12
	03 **	PROFESSIONAL & TECHNICAL	195	95.00	49	390	200.00	51	.00	2350	2150.00	9
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	495.81	22	4540	846.65	19	.00	27250	26403.35	3
	04 21	GARBAGE COLLECTION	896	.00	0	1792	.00	0	.00	10762	10762.00	0
	04 23	CONTRACTS	2958	.00	0	5916	.00	0	.00	35500	35500.00	0
	04 33	MTCE. BUILDING & GROUNDS	37359	129.76	0	55790	1487.31	3	12894.07	429382	415000.62	3
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	765.00	102	1500	770.56	51	.00	9000	8229.44	9
	04 40	MTCE. EQUIPMENT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	62	.00	0	124	.00	0	.00	750	750.00	0
	04 **	PURCH. PROPERTY SERVICES	44378	1390.57	3	69828	3104.52	4	12894.07	513644	497645.41	3
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	211.61	56	750	221.56	30	.00	4500	4278.44	5
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00	0
	05 30	TELEPHONE	903	921.25	102	1806	971.25	54	.00	10836	9864.75	9
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	375	30.74	8	750	30.74	4	.00	4500	4469.26	1
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	603.90	145	832	633.90	76	.00	5000	4366.10	13
	05 90	EDUCATION & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	52.50	128	82	52.50	64	.00	500	447.50	11
	05 **	PURCHASED SERVICES	2151	1820.00	85	4302	3237.95	75	.00	25836	22598.05	13

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3470	5789.21	167	6940	6236.88	90	.00	41645	35408.12	15
	06 22	ELECTRICITY	8013	6342.13	79	16026	6854.85	43	.00	96167	89312.15	7
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	9958	7383.60	74	19916	12771.54	64	5000.00	119500	101728.46	15
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06 60	VEHICLE SUPPLIES	208	.00	0	416	716.57	172	.00	2500	1783.43	29
	06 61	FUEL	820	258.89	32	1640	480.71	29	.00	9848	9367.29	5
	06 99	POSTAGE	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06 **	SUPPLIES	22901	19773.83	86	45802	27060.55	59	5000.00	274860	242799.45	12
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	5500	6.21	0	11000	6.21	0	.00	66000	65993.79	0
	07 **	PROPERTY	5500	6.21	0	11000	6.21	0	.00	66000	65993.79	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	6089.15	122	10000	13068.35	131	.00	60000	46931.65	22
	08 15	REIMBURSEMENTS TO GENERAL	7941	7941.08	100	15882	15882.16	100	.00	95293	79410.84	17
	08 17	CREDIT CARD DISCOUNTS	91	63.72	70	182	63.72	35	.00	1100	1036.28	6
	08 **	OTHER OBJECTS	13115	14093.95	108	26230	29014.23	111	.00	157393	128378.77	18
451	** **	RECREATION	172443	166381.81	97	325958	233674.79	72	17894.07	2050572	1799003.14	12
45	** **	CULTURE AND RECREATION	172443	166381.81	97	325958	233674.79	72	17894.07	2050572	1799003.14	12
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	5583.33	6727	166	11166.66	6727	.00	1000	10166.66-1117	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	5583.33	6727	166	11166.66	6727	.00	1000	10166.66-1117	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	5583.33	6727	166	11166.66	6727	.00	1000	10166.66-1117	
49	** **	OTHER FINANCING SOURCES	83	5583.33	6727	166	11166.66	6727	.00	1000	10166.66-1117	
DIV	6800	TOTAL *****										
		RECREATION	172526	171965.14	100	326124	244841.45	75	17894.07	2051572	1788836.48	13
DEPT	68	TOTAL *****										
		RECREATION	172526	171965.14	100	326124	244841.45	75	17894.07	2051572	1788836.48	13

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	*****		ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	172526	171965.14	100	326124	244841.45	75	17894.07	2051572	1788836.48	13

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	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 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	35875	.00	0	71750	.00	0	.00	430500	430500.00 0	
	08 03	FLOOD TRAFFIC SIGNALS	0	14719.56	0	0	14719.56	0	.00	0	14719.56- 0	
	08 04	Street Lt Rehab-FLD(3463)	0	470.75	0	0	15458.25	0	.00	0	15458.25- 0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	35875	15190.31	42	71750	30177.81	42	.00	430500	400322.19 7	
419	** **	NON-DEPARTMENTAL	35875	15190.31	42	71750	30177.81	42	.00	430500	400322.19 7	
41	** **	GENERAL GOVERNMENT	35875	15190.31	42	71750	30177.81	42	.00	430500	400322.19 7	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	15190.31	42	71750	30177.81	42	.00	430500	400322.19 7	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	15190.31	42	71750	30177.81	42	.00	430500	400322.19 7	
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	15190.31	42	71750	30177.81	42	.00	430500	400322.19 7	

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0





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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	10 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17
	33 **	DEBT SERVICE	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17
49	** **	OTHER FINANCING SOURCES	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	115733	115733.58	100	231466	231467.16	100	.00	1388803	1157335.84	17

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												
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
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	10		UTILITY												
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	UTILITY	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	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	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
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	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

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	0000	TOTAL	*****	0	.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 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
465		ECONOMIC DEVELOPMENT												
	01	ADMINISTRATION												
	01 01	CITY OF MILNOT	833	.00	0	1666	.00	0	.00	10000	10000.00	0		
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	7500	.00	0	.00	45000	45000.00	0		
	01 **	ADMINISTRATION	4583	.00	0	9166	.00	0	.00	55000	55000.00	0		
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	9166	.00	0	.00	55000	55000.00	0		
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	9166	.00	0	.00	55000	55000.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17		
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17		
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17		
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17		
DIV	7600	TOTAL *****												
		ADMINISTRATION	8749	4166.67	48	17498	8333.34	48	.00	105000	96666.66	8		
DEPT	76	TOTAL *****												
		ADMINISTRATION	8749	4166.67	48	17498	8333.34	48	.00	105000	96666.66	8		



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	28750.00	100	57500	57500.00	100	.00	345000	287500.00	17		
	02	02	AREA CITIES	6250	.00	0	12500	.00	0	.00	75000	75000.00	0		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	10190.76	127	16040	10190.76	64	.00	96240	86049.24	11		
	02	**	MARKETING	43020	38940.76	91	86040	67690.76	79	.00	516240	448549.24	13		
465	**	**	ECONOMIC DEVELOPMENT	43020	38940.76	91	86040	67690.76	79	.00	516240	448549.24	13		
46	**	**	ECONOMIC DEVELOPMENT	43020	38940.76	91	86040	67690.76	79	.00	516240	448549.24	13		
DIV	7700		TOTAL *****												
			MARKETING	43020	38940.76	91	86040	67690.76	79	.00	516240	448549.24	13		
DEPT	77		TOTAL *****												
			MARKETING	43020	38940.76	91	86040	67690.76	79	.00	516240	448549.24	13		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	311275	.00	0	622550	.00	0	.00	3735304	3735304.00	0
	12 **	JOB DEVELOPMENT	311275	.00	0	622550	.00	0	.00	3735304	3735304.00	0
465	** **	ECONOMIC DEVELOPMENT	311275	.00	0	622550	.00	0	.00	3735304	3735304.00	0

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										
46	**	**	ECONOMIC DEVELOPMENT	311275	.00	0	622550	.00	0	.00	3735304	3735304.00	0
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	311275	.00	0	622550	.00	0	.00	3735304	3735304.00	0
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	311275	.00	0	622550	.00	0	.00	3735304	3735304.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	370544	43107.43	12	741088	76024.10	10	.00	4446544	4370519.90	2

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	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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	2500	.00	0	5000	.00	0	.00	30000	30000.00
	72 03	TENNIS CENTER MTC(TCMTCE)	1666	.00	0	3332	.00	0	.00	20000	20000.00
	72 04	AUDITORIUM MTC (AUDMTC)	4166	.00	0	8332	.00	0	.00	50000	50000.00
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	13332	.00	0	.00	80000	80000.00
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	14998	.00	0	29996	.00	0	.00	180000	180000.00
451	** **	RECREATION	14998	.00	0	29996	.00	0	.00	180000	180000.00
45	** **	CULTURE AND RECREATION	14998	.00	0	29996	.00	0	.00	180000	180000.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	23333	23333.33	100	46666	46666.66	100	.00	280000	233333.34
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34
	31 **	ENTERPRISE FUNDS	69166	69166.66	100	138332	138333.32	100	.00	830000	691666.68
	32	SPECIAL REVENUE									
	32 01	BUS	5000	5000.00	100	10000	10000.00	100	.00	60000	50000.00
	32 02	LIBRARY	1916	1916.66	100	3832	3833.32	100	.00	23000	19166.68
	32 03	RECREATION	11250	11250.00	100	22500	22500.00	100	.00	135000	112500.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	15000.01	0	0	30000.02	0	.00	0	30000.02-
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	66666	66666.66	100	.00	400000	333333.34



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	51499	66500.00	129	102998	133000.00	129	.00	618000	485000.00	22
	33	DEBT SERVICE										
	33	01 HIGHWAY	17865	17865.67	100	35730	35731.34	100	.00	214388	178656.66	17
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17865	17865.67	100	35730	35731.34	100	.00	214388	178656.66	17
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	59166	59166.67	100	118332	118333.34	100	.00	710000	591666.66	17
	34	10 CAPITAL PROJECTS	16791	16791.67	100	33582	33583.34	100	.00	201500	167916.66	17
	34	12 CAPITAL PROJECTS	165582	141666.67	86	331164	283333.34	86	.00	1986992	1703658.66	14
	34	17 EQUIPMENT PURCHASE	62519	62519.00	100	125038	125038.00	100	.00	750228	625190.00	17
	34	** CAPITAL PROJECTS	304058	280144.01	92	608116	560288.02	92	.00	3648720	3088431.98	15
491	**	** OPERATING TRANSFERS OUT	442588	433676.34	98	885176	867352.68	98	.00	5311108	4443755.32	16
49	**	** OTHER FINANCING SOURCES	442588	433676.34	98	885176	867352.68	98	.00	5311108	4443755.32	16
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	464775	433676.34	93	929550	867352.68	93	66273.00	5577381	4643755.32	17
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	464775	433676.34	93	929550	867352.68	93	66273.00	5577381	4643755.32	17

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	464775	433676.34	93	929550	867352.68	93	66273.00	5577381	4643755.32 17

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

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	13594	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	13594	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	13594	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	13594	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	13594	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	13594	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	.00	0	13594	.00	0	.00	81569	81569.00	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30	** GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DEPT	00	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17



FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAW	583333	161713.55	28	1166666	162713.55	14	.00	7000000	6837286.45	2
	73 **	SALES TAX	583333	161713.55	28	1166666	162713.55	14	.00	7000000	6837286.45	2
419	** **	NON-DEPARTMENTAL	583333	161713.55	28	1166666	162713.55	14	.00	7000000	6837286.45	2
41	** **	GENERAL GOVERNMENT	583333	161713.55	28	1166666	162713.55	14	.00	7000000	6837286.45	2
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	583333	161713.55	28	1166666	162713.55	14	.00	7000000	6837286.45	2
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	583333	161713.55	28	1166666	162713.55	14	.00	7000000	6837286.45	2
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	587499	165880.22	28	1174998	171046.89	15	.00	7050000	6878953.11	2

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

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	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	10000	.00	0	20000	.00	0	.00	120000	120000.00 0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	20000	.00	0	.00	120000	120000.00 0
431	** **	STREET	10000	.00	0	20000	.00	0	.00	120000	120000.00 0
43	** **	HIGHWAYS & STREETS	10000	.00	0	20000	.00	0	.00	120000	120000.00 0
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	20000	.00	0	.00	120000	120000.00 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	20000	.00	0	.00	120000	120000.00 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	20000	.00	0	.00	120000	120000.00 0

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	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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 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	183333	.00	0	366666	11144.54-	3-	.00	2200000	2211144.54	1-
	80 22	Street Seal Projects	16666	.00	0	33332	.00	0	.00	200000	200000.00	0
	80 **	STREET SEALING DISTRICTS	199999	.00	0	399998	11144.54-	3-	.00	2400000	2411144.54	1-
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	13847.82	0	0	13847.82	0	.00	0	13847.82-	0
	81 24	STUDIES	0	19635.71	0	0	19635.71	0	.00	0	19635.71-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	33483.53	0	0	33483.53	0	.00	0	33483.53-	0
431 ** **		STREET	199999	33483.53	17	399998	22338.99	6	.00	2400000	2377661.01	1
43 ** **		HIGHWAYS & STREETS	199999	33483.53	17	399998	22338.99	6	.00	2400000	2377661.01	1
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	199999	33483.53	17	399998	22338.99	6	.00	2400000	2377661.01	1
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	199999	33483.53	17	399998	22338.99	6	.00	2400000	2377661.01	1
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	199999	33483.53	17	399998	22338.99	6	.00	2400000	2377661.01	1

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	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0



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

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELI EF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17
	30	**	GENERAL FUND	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17
491	**	**	OPERATING TRANSFERS OUT	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17
49	**	**	OTHER FINANCING SOURCES	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17
DIV	9200		TOTAL *****										
			CITY SALES TAX	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17
DEPT	92		TOTAL *****										
			PROPERTY TAX RELI EF	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	275555	275555.42	100	551110	551110.84	100	.00	3306665	2755554.16	17

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DEPT	00	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		CAPITAL IMPROVEMENTS													
	10	PROJECTS													
	10 00	PROJECTS	363240	.00	0	726480	.00	0	.00	0	.00	4358886	4358886.00	0	
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 **	PROJECTS	363240	.00	0	726480	.00	0	.00	0	.00	4358886	4358886.00	0	
463	** **	CAPITAL IMPROVEMENTS	363240	.00	0	726480	.00	0	.00	0	.00	4358886	4358886.00	0	
46	** **	ECONOMIC DEVELOPMENT	363240	.00	0	726480	.00	0	.00	0	.00	4358886	4358886.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	9300	TOTAL *****													
		CITY SALES TAX	363240	.00	0	726480	.00	0	.00	0	.00	4358886	4358886.00	0	
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	363240	.00	0	726480	.00	0	.00	0	.00	4358886	4358886.00	0	
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	367406	4166.67	1	734812	8333.34	1	.00		.00	4408886	4400552.66	0	

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	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17			
	30	** GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17			
	32	SPECIAL REVENUE													
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0			
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17			
DIV	0000	TOTAL *****													
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17			
DEPT	00	TOTAL *****													
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17			

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	263055	.00	0	526110	.00	0	.00	3156665	3156665.00	0
	27 **	PROJECTS	263055	.00	0	526110	.00	0	.00	3156665	3156665.00	0
451	** **	RECREATION	263055	.00	0	526110	.00	0	.00	3156665	3156665.00	0
45	** **	CULTURE AND RECREATION	263055	.00	0	526110	.00	0	.00	3156665	3156665.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	8333	8333.33	100	16666	16666.66	100	.00	100000	83333.34	17
	34 **	CAPITAL PROJECTS	8333	8333.33	100	16666	16666.66	100	.00	100000	83333.34	17
491	** **	OPERATING TRANSFERS OUT	8333	8333.33	100	16666	16666.66	100	.00	100000	83333.34	17
49	** **	OTHER FINANCING SOURCES	8333	8333.33	100	16666	16666.66	100	.00	100000	83333.34	17
DIV	9400	TOTAL *****										
		CITY SALES TAX	271388	8333.33	3	542776	16666.66	3	.00	3256665	3239998.34	1
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	271388	8333.33	3	542776	16666.66	3	.00	3256665	3239998.34	1
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	275554	12500.00	5	551108	25000.00	5	.00	3306665	3281665.00	1

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	39937	1417.49	4	79874	2151.87	3	.00	479244	477092.13	0
	01 20	OVERTIME	0	536.33	0	0	536.33	0	.00	0	536.33-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	39937	1953.82	5	79874	2688.20	3	.00	479244	476555.80	1
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7274	140.97	2	14548	438.01	3	.00	87291	86852.99	1
	02 11	LIFE INSURANCE	49	12.36	25	98	15.14	15	.00	589	573.86	3
	02 20	SOCIAL SECURITY	2476	.00	0	4952	.00	0	.00	29713	29713.00	0
	02 21	MEDICARE	579	23.38	4	1158	56.28	5	.00	6949	6892.72	1
	02 30	PENSION	0	410.74	0	0	992.96	0	.00	0	992.96-	0
	02 60	WORKERS COMPENSATION	49	.00	0	98	.00	0	.00	589	589.00	0
	02 **	BENEFITS	10427	587.45	6	20854	1502.39	7	.00	125131	123628.61	1
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	239853	.00	0	479706	271.36	0	.00	2878243	2877971.64	0
	03 42	SOFTWARE AGREEMENTS	176	.00	0	352	.00	0	.00	2120	2120.00	0
	03 **	PROFESSIONAL & TECHNICAL	240029	.00	0	480058	271.36	0	.00	2880363	2880091.64	0
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	402	.00	0	804	.00	0	.00	4829	4829.00	0
	05 40	PUBLICATIONS	0	219.42	0	0	219.42	0	.00	0	219.42-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	1128875	23135.00	2	2257750	23135.00	1	.00	13546503	13523368.00	0
	05 **	OTHER PURCHASED SERVICES	1129277	23354.42	2	2258554	23354.42	1	.00	13551332	13527977.58	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	3758	1172.61	31	7516	1172.61	16	.00	45100	43927.39	3
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3758	1172.61	31	7516	1172.61	16	.00	45100	43927.39	3
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2330729	170849.60	7	5704185	512907.04	9	.00	29011472	28498564.96	2
	07 **	CONSTRUCTION PROJECTS	2330729	170849.60	7	5704185	512907.04	9	.00	29011472	28498564.96	2
	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	3754157	197917.90	5	8551041	541896.02	6	.00	46092642	45550745.98	1



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	3754157	197917.90	5	8551041	541896.02	6	.00	46092642	45550745.98	1		
DIV	9600		TOTAL *****												
			FLOOD	3754157	197917.90	5	8551041	541896.02	6	.00	46092642	45550745.98	1		
DEPT	96		TOTAL *****												
			CDBG FUNDS	3754157	197917.90	5	8551041	541896.02	6	.00	46092642	45550745.98	1		
FUND	277		TOTAL *****												
			COMM DEVELOP BLOCK GRANT	3754157	197917.90	5	8551041	541896.02	6	.00	46092642	45550745.98	1		



DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			24074	12144.25	50	48148	24288.50	50	.00	288891	264602.50	8
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	24074	12144.25	50	48148	24288.50	50	.00	288891	264602.50	8

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	26159	.00	0	52318	.00	0	.00	313919	313919.00	0
	03 **	S. A. INTEREST	26159	.00	0	52318	.00	0	.00	313919	313919.00	0
472	** **	INTEREST	26159	.00	0	52318	.00	0	.00	313919	313919.00	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	26159	.00	0	52318	.00	0	.00	313919	313919.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	34		CAPITAL PROJECTS												
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	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 *****	26159	.00	0	52318	.00	0	.00	0	.00	313919	313919.00	0
DEPT	00		TOTAL *****	26159	.00	0	52318	.00	0	.00	0	.00	313919	313919.00	0
FUND	314		TOTAL *****	26159	.00	0	52318	.00	0	.00	0	.00	313919	313919.00	0
			DEBT SERVICE - S. A. RFDGS	26159	.00	0	52318	.00	0	.00	0	.00	313919	313919.00	0

FUND 411 CAPITAL - C. D. SI RENS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	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	411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			CAPITAL - C. D. SI RENS	0	.00	0	0	.00	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	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	.00	0	8333.34-	0	0
DIV	0000		TOTAL *****	0	5474.07	0	0	10948.14	0	.00	.00	0	10948.14-	0	0
DEPT	00		TOTAL *****	0	5474.07	0	0	10948.14	0	.00	.00	0	10948.14-	0	0



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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	170.66	0	.00	0	170.66-
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48	6TH ST UNDERPASS(3236)	0	29040.63	0	0	121243.13	0	.00	0	121243.13-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	86.13-	0	.00	0	86.13
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
41	58	13th St SE Reconstr(3491)	0	815.52	0	0	815.52	0	.00	0	815.52-
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60	Other highway res project	0	.00	0	0	78.44	0	.00	0	78.44-
41	**	PURCH. PROPERTY SERVICES	0	29856.15	0	0	118361.10	0	.00	0	118361.10-
431	**	STREET	0	29856.15	0	0	118361.10	0	.00	0	118361.10-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	29856.15	0	0	118361.10	0	.00	0	118361.10-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	29856.15	0	0	118361.10	0	.00	0	118361.10-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	29856.15	0	0	118361.10	0	.00	0	118361.10-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	35330.22	0	0	129309.24	0	.00	0	129309.24-	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 03/06/2013, 8:46:20  
 PROGRAM: GM267L  
 City of Milwaukie

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	.00	0	0	.00	0	.00	0	.00 0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00 0
	72 64	Paving Projects	0	535.71	0	0	535.71	0	.00	0	535.71- 0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00 0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	535.71	0	0	535.71	0	.00	0	535.71- 0
419	** **	NON-DEPARTMENTAL	0	535.71	0	0	535.71	0	.00	0	535.71- 0



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	0	535.71	0	0	535.71	0	.00	0	535.71-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	535.71	0	0	535.71	0	.00	0	535.71-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	535.71	0	0	535.71	0	.00	0	535.71-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	535.71	0	0	535.71	0	.00	0	535.71-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21	81	
	07	**	FIRE EQUIPMENT PURCHASE	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21	81	
422	**	**	FIRE	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21	81	
42	**	**	PUBLIC SAFETY	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21	81	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21	81	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21	81	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	147271	16382.44	11	271815	312038.44	115	1103024.35	1744524	329461.21 81	

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 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	3893.55	0	0	3893.55	0	.00	0	3893.55-	0
	07 **	PROPERTY	0	3893.55	0	0	3893.55	0	.00	0	3893.55-	0
451	** **	RECREATION	0	3893.55	0	0	3893.55	0	.00	0	3893.55-	0
45	** **	CULTURE AND RECREATION	0	3893.55	0	0	3893.55	0	.00	0	3893.55-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	3893.55	0	0	3893.55	0	.00	0	3893.55-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	3893.55	0	0	3893.55	0	.00	0	3893.55-	0



FUND 423 CAPITAL PROJECTS		DEPT/DIV 9501 FLOOD/GENERAL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	511597.13	0	0	1537674.40	0	.00	0	1537674.40- 0
	07 **	CONSTRUCTION PROJECTS	0	511597.13	0	0	1537674.40	0	.00	0	1537674.40- 0
463	** **	CAPITAL IMPROVEMENTS	4166	511597.13	2280	8332	1537674.40	8455	.00	50000	1487674.40-3075
46	** **	ECONOMIC DEVELOPMENT	4166	511597.13	2280	8332	1537674.40	8455	.00	50000	1487674.40-3075
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
	30 **	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
DIV	9501	TOTAL *****									
		GENERAL	4166	511597.13	2280	8332	1587674.40	9055	.00	50000	1537674.40-3175
DEPT	95	TOTAL *****									
		FLOOD	4166	511597.13	2280	8332	1587674.40	9055	.00	50000	1537674.40-3175
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	4166	515490.68	2374	8332	1591567.95	9102	.00	50000	1541567.95-3183

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	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2352.04	0	0	4704.08	0	.00	0	4704.08-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	4704.08	0	.00	0	4704.08-	0
472	** **	INTEREST	0	2352.04	0	0	4704.08	0	.00	0	4704.08-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2352.04	0	0	4704.08	0	.00	0	4704.08-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	18.27-	0	0	112.37-	0	.00	0	112.37	0
	10 **	UTILITY	0	18.27-	0	0	112.37-	0	.00	0	112.37	0
487	** **	BAD DEBT EXPENSE	0	18.27-	0	0	112.37-	0	.00	0	112.37	0
48	** **	MISCELLANEOUS EXPENSE	0	18.27-	0	0	112.37-	0	.00	0	112.37	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	0	2333.77	0	0	4591.71	0	.00	0	4591.71-	0			
DEPT	00	TOTAL *****	0	2333.77	0	0	4591.71	0	.00	0	4591.71-	0			
FUND	427	TOTAL *****	0	2333.77	0	0	4591.71	0	.00	0	4591.71-	0			
		STORM SEWER DEVELOPMENT	0	2333.77	0	0	4591.71	0	.00	0	4591.71-	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	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	CAPITAL PROJECTS	0	.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 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	215320	44697.79	21	430640	84960.69	20	246315.55	2583853	2252576.76 13
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	215320	44697.79	21	430640	84960.69	20	246315.55	2583853	2252576.76 13
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	215320	44697.79	21	430640	84960.69	20	246315.55	2583853	2252576.76 13

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
	30	** GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
	38	UNDISTRIBUTED INTEREST										
	38	00 UNDISTRI BUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38	** UNDISTRI BUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/						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									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	85.50	0	0	85.50	0	.00	0	85.50-
	03 **	PROFESSIONAL & TECHNICAL	0	85.50	0	0	85.50	0	.00	0	85.50-
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00
	06 12	COMMISSION ON AGING	0	74.76	0	0	193.11	0	.00	0	193.11-
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	2156.41-	0	.00	0	2156.41
	06 15	SOURIS BASIN TRANSIT	0	2975.80	0	0	6749.61	0	.00	0	6749.61-
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	0	3913.77	0	0	8355.28	0	.00	0	8355.28-
	06 **	SUPPLIES	0	6964.33	0	0	13141.59	0	.00	0	13141.59-
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	7049.83	0	0	13227.09	0	.00	0	13227.09-
41	** **	GENERAL GOVERNMENT	0	7049.83	0	0	13227.09	0	.00	0	13227.09-
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	7049.83	0	0	13227.09	0	.00	0	13227.09-
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	7049.83	0	0	13227.09	0	.00	0	13227.09-
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	7049.83	0	0	40534.09	0	.00	0	40534.09-

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	13765.72	0	0	13765.72	0	.00	0	13765.72-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	13765.72	0	0	13765.72	0	.00	0	13765.72-	0
491	** **	OPERATING TRANSFERS OUT	0	13765.72	0	0	13765.72	0	.00	0	13765.72-	0
49	** **	OTHER FINANCING SOURCES	0	13765.72	0	0	13765.72	0	.00	0	13765.72-	0
DIV	0000	TOTAL *****										
			0	13765.72	0	0	13765.72	0	.00	0	13765.72-	0
DEPT	00	TOTAL *****										
			0	13765.72	0	0	13765.72	0	.00	0	13765.72-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	108521.83	0	0	187302.15	0	.00	0 187302.15-	
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0 .00 0	
	05 23	ADMINISTRATIVE FEE	0	8068.65	0	0	14914.58	0	.00	0 14914.58-	
	05 24	STOP LOSS	0	118857.69	0	0	118857.69	0	.00	0 118857.69-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0 .00 0	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0 .00 0	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0 .00 0	
	05 28	ERRP BENEFIT	0	75.15-	0	0	75.15-	0	.00	0 75.15 0	
	05 **	PURCHASED SERVICES	0	235373.02	0	0	320999.27	0	.00	0 320999.27-	
419	** **	NON-DEPARTMENTAL	0	235373.02	0	0	320999.27	0	.00	0 320999.27-	
41	** **	GENERAL GOVERNMENT	0	235373.02	0	0	320999.27	0	.00	0 320999.27-	
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	235373.02	0	0	320999.27	0	.00	0 320999.27-	
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	235373.02	0	0	320999.27	0	.00	0 320999.27-	
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	249138.74	0	0	334764.99	0	.00	0 334764.99-	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	240196.38	0	0	377044.77	0	.00	0	377044.77-	0
31 02		SOCIAL SECURITY	0	22056.32	0	0	39857.40	0	.00	0	39857.40-	0
31 03		MUNICIPAL MEDICARE	0	33796.34	0	0	66257.54	0	.00	0	66257.54-	0
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES	0	840.00	0	0	1680.00	0	.00	0	1680.00-	0
31 06		POLICE UNION DUES	0	560.00	0	0	1070.00	0	.00	0	1070.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	29.50	0	.00	0	29.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1145.70	0	0	2286.99	0	.00	0	2286.99-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	6052.67	0	0	12539.23	0	.00	0	12539.23-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	849.20	0	.00	0	849.20-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	1627.14	0	0	2339.33	0	.00	0	2339.33-	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	244.66	0	0	489.32	0	.00	0	489.32-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	46.14	0	0	46.14	0	.00	0	46.14-	0
31 **		PAYROLL	0	307019.45	0	0	505540.54	0	.00	0	505540.54-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	50.00	0	.00	0	50.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	2500.00	0	.00	0	2500.00-	0
32 03		HARTFORD LIFE	0	4930.46	0	0	10699.98	0	.00	0	10699.98-	0
32 04		NDPERS COMPANION PLAN	0	3761.18	0	0	8142.70	0	.00	0	8142.70-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	600.00	0	.00	0	600.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	600.00	0	.00	0	600.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2790.00	0	0	5427.68	0	.00	0	5427.68-	0
32 10		VALIC	0	1499.86	0	0	2837.08	0	.00	0	2837.08-	0
32 **		PAYROLL-DEFERRED COMP	0	14856.50	0	0	30857.44	0	.00	0	30857.44-	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 MEDI CARE	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	.00	0	.00	0	.00	0
35 02		LIFE INSURANCE-UNUM	0	1907.83	0	0	1907.83	0	.00	0	1907.83-	0
35 **		PAYROLL	0	1907.83	0	0	1907.83	0	.00	0	1907.83-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	11939.21	0	0	11939.21	0	.00	0	11939.21-
	36 **	PAYROLL	0	11939.21	0	0	11939.21	0	.00	0	11939.21-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	8432.54	0	0	8432.54	0	.00	0	8432.54-
	37 **	PAYROLL	0	8432.54	0	0	8432.54	0	.00	0	8432.54-
485	** **	NON-OPERATING EXPENSES	0	344155.53	0	0	558677.56	0	.00	0	558677.56-
48	** **	MI SCCELLANEOUS EXPENSE	0	344155.53	0	0	558677.56	0	.00	0	558677.56-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	344155.53	0	0	558677.56	0	.00	0	558677.56-
DEPT	00	TOTAL *****	0	344155.53	0	0	558677.56	0	.00	0	558677.56-
FUND	603	TOTAL *****	0	344155.53	0	0	558677.56	0	.00	0	558677.56-
		PAYROLL DEDUCTIONS	0	344155.53	0	0	558677.56	0	.00	0	558677.56-





PREPARED 03/06/2013, 8:46:20  
 PROGRAM: GM267L  
 City of Milwaukie

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2013

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	1438914.59	0	0	2760198.26	0	.00	0	2760198.26-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	537798.43	0	0	1074209.75	0	.00	0	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	537798.43	0	0	1074209.75	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12170.16	0	0	24518.57	0	.00	0	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	
	02 30	PENSION	0	272.64	0	0	759.21	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	12442.80	0	0	25277.78	0	.00	0	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10343.20	0	0	10343.20	0	.00	0	
	03 22	CONTRACTS	0	25.00	0	0	1995.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	10368.20	0	0	12338.20	0	.00	0	
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	9065.12	0	0	83004.48	0	.00	0	
	08 **	OTHER OBJECTS	0	9065.12	0	0	83004.48	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	569674.55	0	0	1194830.21	0	.00	0	
41	** **	GENERAL GOVERNMENT	0	569674.55	0	0	1194830.21	0	.00	0	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	569674.55	0	0	1194830.21	0	.00	0	
DEPT	99	TOTAL *****									
		PENSION	0	569674.55	0	0	1194830.21	0	.00	0	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	2008589.14	0	0	3955028.47	0	.00	0	

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
	30	**	GENERAL FUND	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
491	**	**	OPERATING TRANSFERS OUT	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
49	**	**	OTHER FINANCING SOURCES	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
DIV	0000		TOTAL *****	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
DEPT	00		TOTAL *****	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
FUND	606		TOTAL *****	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	0		
			SOCI AL SECURI TY	0	55656.58	0	0	65220.44	0	.00	0	65220.44-	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	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	59914.11	96	124318	59914.11	48	.00	745919	686004.89	8
	39 02	ALL SEASONS ARENA	30607	29509.78	96	61214	29509.78	48	.00	367285	337775.22	8
	39 **	HOTEL/MOTEL TAX	92766	89423.89	96	185532	89423.89	48	.00	1113204	1023780.11	8
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	8505.51	237	7194	12712.49	177	.00	43166	30453.51	30
	40 **	CAR RENTALS TAX	3597	8505.51	237	7194	12712.49	177	.00	43166	30453.51	30
485	** **	NON-OPERATING EXPENSES	96363	97929.40	102	192726	102136.38	53	.00	1156370	1054233.62	9
48	** **	MI SCCELLANEOUS EXPENSE	96363	97929.40	102	192726	102136.38	53	.00	1156370	1054233.62	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	100529	102096.07	102	201058	110469.72	55	.00	1206370	1095900.28	9
DEPT	00	TOTAL *****	100529	102096.07	102	201058	110469.72	55	.00	1206370	1095900.28	9
FUND	609	TOTAL *****	100529	102096.07	102	201058	110469.72	55	.00	1206370	1095900.28	9
		HOTEL/MOTEL/CAR RENTAL	100529	102096.07	102	201058	110469.72	55	.00	1206370	1095900.28	9

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	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							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 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 02	TRUST EXPENDITURES	0	75.63	0	0	75.63	0	.00	0	75.63- 0	
	03 **	PROFESSIONAL & TECHNICAL	0	75.63	0	0	75.63	0	.00	0	75.63- 0	
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	26879.05	0	0	61029.94	0	.00	0	61029.94- 0	
	05 25	PREMIUMS EMPLOYEE	0	27531.44	0	0	27531.44	0	.00	0	27531.44- 0	
	05 **	PURCHASED SERVICES	0	54410.49	0	0	88561.38	0	.00	0	88561.38- 0	
419	** **	NON-DEPARTMENTAL	0	54486.12	0	0	88637.01	0	.00	0	88637.01- 0	
41	** **	GENERAL GOVERNMENT	0	54486.12	0	0	88637.01	0	.00	0	88637.01- 0	
DIV	9903	TOTAL *****										
		OPEB	0	54486.12	0	0	88637.01	0	.00	0	88637.01- 0	
DEPT	99	TOTAL *****										
		PENSION	0	54486.12	0	0	88637.01	0	.00	0	88637.01- 0	
FUND	611	TOTAL *****										
		OPEB CITY	0	54486.12	0	0	88637.01	0	.00	0	88637.01- 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	6423.14	0	.00	0	6423.14-	0
	10	**	MISCELLANEOUS	0	.00	0	0	6423.14	0	.00	0	6423.14-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	6423.14	0	.00	0	6423.14-	0
47	**	**	DEBT SERVICE	0	.00	0	0	6423.14	0	.00	0	6423.14-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	6423.14	0	.00	0	6423.14-	0
DEPT	00		TOTAL *****	0	.00	0	0	6423.14	0	.00	0	6423.14-	0
FUND	612		TOTAL *****	0	.00	0	0	6423.14	0	.00	0	6423.14-	0
			CDBG PASSTHROUGH	0	.00	0	0	6423.14	0	.00	0	6423.14-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION 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										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0