

PREPARED 02/03/2015, 8:44:17
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2015

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	937.88	0	0	937.88	0	.00	0	937.88- 0
	03 **	MISCELLANEOUS EXPENSE	0	937.88	0	0	937.88	0	.00	0	937.88- 0
485	** **	NON-OPERATING EXPENSES	0	937.88	0	0	937.88	0	.00	0	937.88- 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	937.88	0	0	937.88	0	.00	0	937.88- 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	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	NAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	36	AGENCY FUND													
	36	02 RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	05 POLICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	07 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	08 COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	09 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.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	937.88	0	0	937.88	0	.00	0	.00	0	937.88-	0	
DEPT	00	TOTAL *****	0	937.88	0	0	937.88	0	.00	0	.00	0	937.88-	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	9080	9080.00	100	.00	108960	99880.00	8		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	9080	9080.00	100	.00	108960	99880.00	8		
	02	EMPLOYEE BENEFITS												
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	563	570.71	101	563	570.71	101	.00	6756	6185.29	8		
	02 21	MEDICARE	131	133.51	102	131	133.51	102	.00	1580	1446.49	9		
	02 60	WORKERS COMPENSATION	23	.00	0	23	.00	0	.00	282	282.00	0		
	02 **	EMPLOYEE BENEFITS	717	704.22	98	717	704.22	98	.00	8618	7913.78	8		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 90	ASSOCIATIONS	1812	20675.00	1141	1812	20675.00	1141	.00	21750	1075.00	95		
	03 **	PROFESSIONAL & TECHNICAL	1812	20675.00	1141	1812	20675.00	1141	.00	21750	1075.00	95		
	04	PURCH PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	COMPUTER MTCE	12	.00	0	12	.00	0	.00	150	150.00	0		
	04 **	PURCH PROPERTY SERVICES	12	.00	0	12	.00	0	.00	150	150.00	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	82	.00	0	82	.00	0	.00	990	990.00	0		
	05 80	TRAVEL	581	1035.20	178	581	1035.20	178	.00	6972	5936.80	15		
	05 90	EDUCATION & TRAINING	316	.00	0	316	.00	0	.00	3800	3800.00	0		
	05 94	MAYOR'S EXPENSE	208	125.00	60	208	125.00	60	.00	2500	2375.00	5		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1187	1160.20	98	1187	1160.20	98	.00	14262	13101.80	8		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1029	.00	0	1029	.00	0	.00	12350	12350.00	0		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	29	.00	0	29	.00	0	.00	350	350.00	0		
	06 **	SUPPLIES	1058	.00	0	1058	.00	0	.00	12700	12700.00	0		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	08 52	BOYS/GIRLS STATE	29	.00	0	29	.00	0	.00	350	350.00	0		
	08 53	HONORARY CITIZEN	20	.00	0	20	.00	0	.00	250	250.00	0		
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	465	.00	0	465	.00	0	.00	5600	5600.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
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										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14331	31619.42	221	14331	31619.42	221	.00	172040	140420.58	18
41	**	** GENERAL GOVERNMENT	14331	31619.42	221	14331	31619.42	221	.00	172040	140420.58	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	31619.42	221	14331	31619.42	221	.00	172040	140420.58	18
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	31619.42	221	14331	31619.42	221	.00	172040	140420.58	18

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	21620	21952.74	102	21620	21952.74	102	.00	259449	237496.26	9
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	21620	21952.74	102	21620	21952.74	102	.00	259449	237496.26	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2643	2991.32	113	2643	2991.32	113	.00	31724	28732.68	9
02	11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	749	1136.26	152	749	1136.26	152	.00	8990	7853.74	13
02	21	MEDICARE	279	416.09	149	279	416.09	149	.00	3351	2934.91	12
02	30	PENSION	2362	3270.81	139	2362	3270.81	139	.00	28349	25078.19	12
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	93	79.60	86	93	79.60	86	.00	1116	1036.40	7
02	60	WORKERS COMPENSATION	11	.00	0	11	.00	0	.00	140	140.00	0
02	61	DEFERRED COMPENSATION	845	1171.14	139	845	1171.14	139	.00	10150	8978.86	12
02	**	EMPLOYEE BENEFITS	6994	9076.38	130	6994	9076.38	130	.00	83967	74890.62	11
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	122	.00	0	122	.00	0	.00	1472	1472.00	0
03	90	ASSOCIATIONS	213	762.00	358	213	762.00	358	.00	2560	1798.00	30
03	**	PROFESSIONAL & TECHNICAL	335	762.00	228	335	762.00	228	.00	4032	3270.00	19
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	166	.00	0	.00	2000	2000.00	0
04	32	MTCE EQUIPMENT	516	.00	0	516	.00	0	.00	6200	6200.00	0
04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	100	.00	0	.00	1200	1200.00	0
04	**	PURCH. PROPERTY SERVICES	782	.00	0	782	.00	0	.00	9400	9400.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	400	67.89	17	400	67.89	17	.00	4800	4732.11	1
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	1258	1423.54	113	1258	1423.54	113	.00	15100	13676.46	9
05	90	EDUCATION & TRAINING	240	425.00	177	240	425.00	177	.00	2880	2455.00	15
05	91	CAR ALLOWANCE	438	425.00	97	438	425.00	97	.00	5263	4838.00	8
05	**	OTHER PURCHASED SERVICES	2336	2341.43	100	2336	2341.43	100	.00	28043	25701.57	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	158	495.55	314	158	495.55	314	.00	1903	1407.45	26
06	50	OPERATION SUPPLIES	162	.00	0	162	.00	0	.00	1950	1950.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	100	30.57	31	100	30.57	31	.00	1200	1169.43	3
06	99	POSTAGE	114	.00	0	114	.00	0	.00	1375	1375.00	0
06	**	SUPPLIES	534	526.12	99	534	526.12	99	.00	6428	5901.88	8

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	32601	34658.67	106	32601	34658.67	106	.00	391319	356660.33	9
41	**	** GENERAL GOVERNMENT	32601	34658.67	106	32601	34658.67	106	.00	391319	356660.33	9
DIV	0200	TOTAL *****										
		CITY MANAGER	32601	34658.67	106	32601	34658.67	106	.00	391319	356660.33	9
DEPT	02	TOTAL *****										
		CITY MANAGER	32601	34658.67	106	32601	34658.67	106	.00	391319	356660.33	9

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20002	18474.96	92	20002	18474.96	92	.00	240034	221559.04	8
	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	20002	18474.96	92	20002	18474.96	92	.00	240034	221559.04	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1801	2026.69	113	1801	2026.69	113	.00	21616	19589.31	9
	02 11	LIFE INSURANCE	18	14.88	83	18	14.88	83	.00	221	206.12	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	221	305.00	138	221	305.00	138	.00	2660	2355.00	12
	02 30	PENSION	4603	6211.12	135	4603	6211.12	135	.00	55239	49027.88	11
	02 32	DEFINED CONTRIBUTION	113	.00	0	113	.00	0	.00	1362	1362.00	0
	02 33	LONG TERM DISABILITY	86	74.59	87	86	74.59	87	.00	1032	957.41	7
	02 60	WORKERS COMPENSATION	43	.00	0	43	.00	0	.00	527	527.00	0
	02 **	EMPLOYEE BENEFITS	6885	8632.28	125	6885	8632.28	125	.00	82657	74024.72	10
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	247.00	33	750	247.00	33	.00	9000	8753.00	3
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	10	.00	0	10	.00	0	.00	130	130.00	0
	03 90	ASSOCIATIONS	124	212.92	172	124	212.92	172	.00	1490	1277.08	14
	03 **	PROFESSIONAL & TECHNICAL	884	459.92	52	884	459.92	52	.00	10620	10160.08	4
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	41	.00	0	41	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	225	44.50	20	225	44.50	20	.00	2705	2660.50	2
	05 40	PUBLICATIONS/LEGAL ADS	2500	867.75	35	2500	867.75	35	.00	30000	29132.25	3
	05 80	TRAVEL	77	1.50	2	77	1.50	2	.00	925	923.50	0
	05 90	EDUCATION & TRAINING	308	.00	0	308	.00	0	.00	3700	3700.00	0
	05 91	CAR ALLOWANCE	10	.00	0	10	.00	0	.00	129	129.00	0
	05 99	OTHER	625	.00	0	625	.00	0	.00	7500	7500.00	0
	05 **	OTHER PURCHASED SERVICES	3745	913.75	24	3745	913.75	24	.00	44959	44045.25	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	194.38	78	250	194.38	78	.00	3000	2805.62	7
	06 50	OPERATION SUPPLIES	610	179.46	29	610	179.46	29	.00	7320	7140.54	3
	06 99	POSTAGE	250	.00	0	250	.00	0	.00	3000	3000.00	0
	06 **	SUPPLIES	1110	373.84	34	1110	373.84	34	.00	13320	12946.16	3
413	** **	EXECUTIVE	32667	28854.75	88	32667	28854.75	88	.00	392090	363235.25	7
41	** **	GENERAL GOVERNMENT	32667	28854.75	88	32667	28854.75	88	.00	392090	363235.25	7

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/										
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										
413			EXECUTIVE										
DIV	0300		TOTAL *****										
			CITY CLERK	32667	28854.75	88	32667	28854.75	88	.00	392090	363235.25	7
DEPT	03		TOTAL *****										
			CITY CLERK	32667	28854.75	88	32667	28854.75	88	.00	392090	363235.25	7

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	18594	7157.32	39	18594	7157.32	39	.00	223139	215981.68	3
	01 30	EXTRA HELP	0	2061.00	0	0	2061.00	0	.00	0	2061.00-	0
	01 **	SALARIES	18594	9218.32	50	18594	9218.32	50	.00	223139	213920.68	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2175	731.94	34	2175	731.94	34	.00	26108	25376.06	3
	02 11	LIFE INSURANCE	12	3.72	31	12	3.72	31	.00	147	143.28	3
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	154.85	0	0	154.85	0	.00	0	154.85-	0
	02 21	MEDICARE	230	156.54	68	230	156.54	68	.00	2770	2613.46	6
	02 30	PENSION	1752	2426.67	139	1752	2426.67	139	.00	21032	18605.33	12
	02 32	DEFINED CONTRIBUTION	921	.00	0	921	.00	0	.00	11058	11058.00	0
	02 33	LONG TERM DISABILITY	79	29.01	37	79	29.01	37	.00	959	929.99	3
	02 60	WORKERS COMPENSATION	16	.00	0	16	.00	0	.00	194	194.00	0
	02 **	EMPLOYEE BENEFITS	5185	3502.73	68	5185	3502.73	68	.00	62268	58765.27	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	5033	22900.00	455	5033	22900.00	455	.00	60400	37500.00	38
	03 42	SOFTWARE AGREEMENTS	6	.00	0	6	.00	0	.00	72	72.00	0
	03 90	ASSOCIATIONS	91	350.00	385	91	350.00	385	.00	1100	750.00	32
	03 **	PROFESSIONAL & TECHNICAL	5130	23250.00	453	5130	23250.00	453	.00	61572	38322.00	38
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	83	.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	83	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	86	38.71	45	86	38.71	45	.00	1042	1003.29	4
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	20	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	104	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	310	38.71	13	310	38.71	13	.00	3742	3703.29	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	458	.00	0	458	.00	0	.00	5500	5500.00	0
	06 50	OPERATION SUPPLIES	333	83.90	25	333	83.90	25	.00	4000	3916.10	2
	06 99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	916	83.90	9	916	83.90	9	.00	11000	10916.10	1

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	30218	36093.66	119	30218	36093.66	119	.00	362721	326627.34	10
41	** **	GENERAL GOVERNMENT	30218	36093.66	119	30218	36093.66	119	.00	362721	326627.34	10
DIV	0400	TOTAL *****										
		CITY ATTORNEY	30218	36093.66	119	30218	36093.66	119	.00	362721	326627.34	10
DEPT	04	TOTAL *****										
		CITY ATTORNEY	30218	36093.66	119	30218	36093.66	119	.00	362721	326627.34	10

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	37	GRANTS	7319	3774.79	52	7319	3774.79	52	.00	87836	84061.21	4		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	**	SALARIES	7319	3774.79	52	7319	3774.79	52	.00	87836	84061.21	4		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	270	260.64	97	270	260.64	97	.00	3251	2990.36	8		
02	21	MEDI CARE	106	132.62	125	106	132.62	125	.00	1274	1141.38	10		
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	**	EMPLOYEE BENEFITS	376	393.26	105	376	393.26	105	.00	4525	4131.74	9		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	583	.00	0	583	.00	0	.00	7000	7000.00	0		
03	21	FINANCIAL AUDIT	4055	.00	0	4055	.00	0	.00	48665	48665.00	0		
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
03	99	OTHER - MUNICIPAL CODE	782	728.33	93	782	728.33	93	.00	9390	8661.67	8		
03	**	PROFESSIONAL & TECHNICAL	5420	728.33	13	5420	728.33	13	.00	65055	64326.67	1		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
04	42	EQUIPMENT RENTAL	1300	1630.65	125	1300	1630.65	125	.00	15600	13969.35	11		
04	**	PURCH. PROPERTY SERVICES	1300	1630.65	125	1300	1630.65	125	.00	15600	13969.35	11		
05		PURCHASED SERVICES												
05	20	INSURANCE	24483	7907.00	32	24483	7907.00	32	.00	293796	285889.00	3		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
05	40	PUBLICATIONS/LEGAL ADS	541	33.81	6	541	33.81	6	.00	6500	6466.19	1		
05	42	PUBLISH MINUTES	833	1195.77	144	833	1195.77	144	.00	10000	8804.23	12		
05	43	PUBLISH ANNUAL REPORT	375	.00	0	375	.00	0	.00	4500	4500.00	0		

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/			*****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											
			ADMIN. & GENERAL	147971	60930.08	41	147971	60930.08	41	.00	1775755	1714824.92	3	

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57329	52426.27	91	57329	52426.27	91	.00	687958	635531.73	8
	01 20	OVERTIME	1666	85.68	5	1666	85.68	5	.00	20000	19914.32	0
	01 30	EXTRA HELP	1592	1123.67	71	1592	1123.67	71	.00	19110	17986.33	6
	01 **	SALARIES	60587	53635.62	89	60587	53635.62	89	.00	727068	673432.38	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5203	4566.32	88	5203	4566.32	88	.00	62444	57877.68	7
	02 11	LIFE INSURANCE	44	34.55	79	44	34.55	79	.00	529	494.45	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	125.60	128	98	125.60	128	.00	1185	1059.40	11
	02 21	MEDICARE	705	903.19	128	705	903.19	128	.00	8462	7558.81	11
	02 30	PENSION	10889	15023.44	138	10889	15023.44	138	.00	130671	115647.56	12
	02 32	DEFINED CONTRIBUTION	1069	824.82	77	1069	824.82	77	.00	12833	12008.18	6
	02 33	LONG TERM DISABILITY	246	195.52	80	246	195.52	80	.00	2958	2762.48	7
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	10	10.00	0
	02 60	WORKERS COMPENSATION	45	.00	0	45	.00	0	.00	551	551.00	0
	02 **	EMPLOYEE BENEFITS	18299	21673.44	118	18299	21673.44	118	.00	219643	197969.56	10
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	72	.00	0	72	.00	0	.00	869	869.00	0
	03 90	ASSOCIATIONS	312	417.08	134	312	417.08	134	.00	3755	3337.92	11
	03 **	PROFESSIONAL & TECHNICAL	384	417.08	109	384	417.08	109	.00	4624	4206.92	9
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	50	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	530	137.85	26	530	137.85	26	.00	6360	6222.15	2
	05 80	TRAVEL	1045	884.99	85	1045	884.99	85	.00	12540	11655.01	7
	05 90	EDUCATION & TRAINING	1160	3765.76	325	1160	3765.76	325	.00	13924	10158.24	27
	05 91	CAR ALLOWANCE	20	.00	0	20	.00	0	.00	250	250.00	0
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2755	4788.60	174	2755	4788.60	174	.00	33074	28285.40	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	112	18.33	16	112	18.33	16	.00	1345	1326.67	1
	06 50	OPERATION SUPPLIES	1691	992.96	59	1691	992.96	59	.00	20299	19306.04	5
	06 99	POSTAGE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	2803	1011.29	36	2803	1011.29	36	.00	33644	32632.71	3
415	** **	FINANCIAL ADMINISTRATION	84878	81526.03	96	84878	81526.03	96	.00	1018653	937126.97	8
41	** **	GENERAL GOVERNMENT	84878	81526.03	96	84878	81526.03	96	.00	1018653	937126.97	8

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
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FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/										
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										
DIV	0800		TOTAL *****										
			FINANCE	84878	81526.03	96	84878	81526.03	96	.00	1018653	937126.97	8
DEPT	08		TOTAL *****										
			FINANCE	84878	81526.03	96	84878	81526.03	96	.00	1018653	937126.97	8

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22740	19018.56	84	22740	19018.56	84	.00	272886	253867.44	7
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1591	1028.23	65	1591	1028.23	65	.00	19100	18071.77	5
	01 **	SALARIES	24331	20046.79	82	24331	20046.79	82	.00	291986	271939.21	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2397	1799.24	75	2397	1799.24	75	.00	28768	26968.76	6
	02 11	LIFE INSURANCE	16	11.16	70	16	11.16	70	.00	196	184.84	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	96.93	99	98	96.93	99	.00	1184	1087.07	8
	02 21	MEDICARE	280	337.44	121	280	337.44	121	.00	3371	3033.56	10
	02 30	PENSION	4639	6423.96	139	4639	6423.96	139	.00	55675	49251.04	12
	02 32	DEFINED CONTRIBUTION	320	.00	0	320	.00	0	.00	3849	3849.00	0
	02 33	LONG TERM DISABILITY	97	76.79	79	97	76.79	79	.00	1173	1096.21	7
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	21	.00	0	21	.00	0	.00	258	258.00	0
	02 **	EMPLOYEE BENEFITS	7868	8745.52	111	7868	8745.52	111	.00	94474	85728.48	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	.00	0	33	.00	0	.00	400	400.00	0
	03 42	SOFTWARE AGREEMENTS	22155	221441.26	1000	22155	221441.26	1000	.00	265871	44429.74	83
	03 90	ASSOCIATIONS	37	195.00	527	37	195.00	527	.00	455	260.00	43
	03 **	PROFESSIONAL & TECHNICAL	22225	221636.26	997	22225	221636.26	997	.00	266726	45089.74	83
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	154	.00	0	154	.00	0	.00	1850	1850.00	0
	04 32	MTCE. COMPUTER	1388	250.00	18	1388	250.00	18	.00	16658	16408.00	2
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1542	250.00	16	1542	250.00	16	.00	18508	18258.00	1
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1763	375.48	21	1763	375.48	21	.00	21160	20784.52	2
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
	05 80	TRAVEL	650	.00	0	650	.00	0	.00	7800	7800.00	0
	05 90	EDUCATION & TRAINING	750	.00	0	750	.00	0	.00	9000	9000.00	0
	05 **	PURCHASED SERVICES	3179	375.48	12	3179	375.48	12	.00	38160	37784.52	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00	0
	06 50	OPERATION SUPPLIES	495	.00	0	495	.00	0	.00	5949	5949.00	0
	06 99	POSTAGE	10	.00	0	10	.00	0	.00	125	125.00	0
	06 **	SUPPLIES	538	.00	0	538	.00	0	.00	6474	6474.00	0
419	**	NON-DEPARTMENTAL	59683	251054.05	421	59683	251054.05	421	.00	716328	465273.95	35
41	**	GENERAL GOVERNMENT	59683	251054.05	421	59683	251054.05	421	.00	716328	465273.95	35

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

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									
DIV	0900	TOTAL *****									
		INFORMATION TECHNOLOGY	59683	251054.05	421	59683	251054.05	421	.00	716328	465273.95 35
DEPT	09	TOTAL *****									
		INFORMATION TECHNOLOGY	59683	251054.05	421	59683	251054.05	421	.00	716328	465273.95 35

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	31303	27432.94	88	31303	27432.94	88	.00	375644	348211.06	7
01	30	EXTRA HELP	1563	1717.80	110	1563	1717.80	110	.00	18761	17043.20	9
01	**	SALARIES	32866	29150.74	89	32866	29150.74	89	.00	394405	365254.26	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3731	3662.31	98	3731	3662.31	98	.00	44775	41112.69	8
02	11	LIFE INSURANCE	24	18.60	78	24	18.60	78	.00	294	275.40	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	146.48	153	96	146.48	153	.00	1163	1016.52	13
02	21	MEDICARE	373	485.76	130	373	485.76	130	.00	4484	3998.24	11
02	30	PENSION	6784	7949.37	117	6784	7949.37	117	.00	81419	73469.63	10
02	32	DEFINED CONTRIBUTION	313	418.69	134	313	418.69	134	.00	3756	3337.31	11
02	33	LONG TERM DISABILITY	134	111.07	83	134	111.07	83	.00	1615	1503.93	7
02	60	WORKERS COMPENSATION	26	.00	0	26	.00	0	.00	317	317.00	0
02	**	EMPLOYEE BENEFITS	11481	12792.28	111	11481	12792.28	111	.00	137823	125030.72	9
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1928	.00	0	1928	.00	0	.00	23144	23144.00	0
03	90	ASSOCIATIONS	177	680.00	384	177	680.00	384	.00	2130	1450.00	32
03	**	PROFESSIONAL & TECHNICAL	2105	680.00	32	2105	680.00	32	.00	25274	24594.00	3
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	62	.00	0	.00	750	750.00	0
04	32	MTCE. COMPUTER	62	.00	0	62	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	68.99	21	333	68.99	21	.00	4000	3931.01	2
04	**	PURCH. PROPERTY SERVICES	582	68.99	12	582	68.99	12	.00	7000	6931.01	1
05		PURCHASED SERVICES										
05	30	TELEPHONE	297	278.10	94	297	278.10	94	.00	3566	3287.90	8
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	464	.00	0	464	.00	0	.00	5575	5575.00	0
05	90	EDUCATION & TRAINING	356	.00	0	356	.00	0	.00	4275	4275.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1117	278.10	25	1117	278.10	25	.00	13416	13137.90	2
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	87	.00	0	.00	1050	1050.00	0
06	50	OPERATION SUPPLIES	766	287.35	38	766	287.35	38	.00	9200	8912.65	3
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	365	110.85	30	365	110.85	30	.00	4390	4279.15	3
06	99	POSTAGE	666	19.08	3	666	19.08	3	.00	8000	7980.92	0
06	**	SUPPLIES	1884	417.28	22	1884	417.28	22	.00	22640	22222.72	2

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	62354	60271.45	97	62354	60271.45	97	.00	748251	687979.55	8		
	01 20	OVERTIME	1500	515.24	34	1500	515.24	34	.00	18000	17484.76	3		
	01 30	EXTRA HELP	2327	4513.53	194	2327	4513.53	194	.00	27933	23419.47	16		
	01 **	SALARIES	66181	65300.22	99	66181	65300.22	99	.00	794184	728883.78	8		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6804	8097.61	119	6804	8097.61	119	.00	81654	73556.39	10		
	02 11	LIFE INSURANCE	53	44.64	84	53	44.64	84	.00	637	592.36	7		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	144	396.22	275	144	396.22	275	.00	1732	1335.78	23		
	02 21	MEDICARE	748	999.21	134	748	999.21	134	.00	8983	7983.79	11		
	02 30	PENSION	14133	18671.50	132	14133	18671.50	132	.00	169599	150927.50	11		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	423	529.53	125	423	529.53	125	.00	5084	4554.47	10		
	02 33	LONG-TERM DISABILITY	268	242.23	90	268	242.23	90	.00	3217	2974.77	8		
	02 60	WORKERS COMPENSATION	149	.00	0	149	.00	0	.00	1792	1792.00	0		
	02 **	EMPLOYEE BENEFITS	22722	28980.94	128	22722	28980.94	128	.00	272698	243717.06	11		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	833	.00	0	833	.00	0	.00	10000	10000.00	0		
	03 42	SOFTWARE AGREEMENTS	485	3741.00	771	485	3741.00	771	.00	5821	2080.00	64		
	03 43	CD POLICE AUXILIARY	833	5000.00	600	833	5000.00	600	.00	10000	5000.00	50		
	03 90	ASSOCIATIONS	400	971.00	243	400	971.00	243	.00	4800	3829.00	20		
	03 **	PROFESSIONAL & TECHNICAL	2551	9712.00	381	2551	9712.00	381	.00	30621	20909.00	32		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	999	.00	0	999	.00	0	.00	11993	11993.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	246	495.00	201	246	495.00	201	.00	2960	2465.00	17		
	04 33	MTCE. BUILDING & GROUNDS	2579	145.79	6	2579	145.79	6	.00	30950	30804.21	1		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	466	226.67	49	466	226.67	49	.00	5600	5373.33	4		
	04 36	MTCE. RADIO	3750	.00	0	3750	.00	0	.00	45000	45000.00	0		
	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	8040	867.46	11	8040	867.46	11	.00	96503	95635.54	1		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	3147	3797.08	121	3147	3797.08	121	.00	37765	33967.92	10		
	05 80	TRAVEL	500	119.50	24	500	119.50	24	.00	6000	5880.50	2		
	05 90	EDUCATION & TRAINING	241	.00	0	241	.00	0	.00	2900	2900.00	0		
	05 92	WEARING APPAREL	162	.00	0	162	.00	0	.00	1950	1950.00	0		
	05 95	LAUNDRY	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	05 **	OTHER PURCHASED SERVICES	4133	3916.58	95	4133	3916.58	95	.00	49615	45698.42	8		

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BALE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	17	.00	0	17	.00	0	.00	204	204.00
	06 22	ELECTRICITY	359	143.03	40	359	143.03	40	.00	4316	4172.97
	06 40	BOOKS & SUBSCRIPTIONS	125	302.50	242	125	302.50	242	.00	1500	1197.50
	06 50	OPERATION SUPPLIES	2140	372.18	17	2140	372.18	17	.00	25680	25307.82
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	275	137.81	50	275	137.81	50	.00	3307	3169.19
	06 90	CRIME PREVENTION	833	.00	0	833	.00	0	.00	10000	10000.00
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	3749	955.52	26	3749	955.52	26	.00	45007	44051.48
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	107376	109732.72	102	107376	109732.72	102	.00	1288628	1178895.28
42	** **	PUBLIC SAFETY	107376	109732.72	102	107376	109732.72	102	.00	1288628	1178895.28
DIV	2000	TOTAL *****									
		POLICE ADMINISTRATION	107376	109732.72	102	107376	109732.72	102	.00	1288628	1178895.28
DEPT	20	TOTAL *****									
		POLICE ADMINISTRATION	107376	109732.72	102	107376	109732.72	102	.00	1288628	1178895.28

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	273670	249635.71	91	273670	249635.71	91	.00	3284044	3034408.29	8		
01	20	OVERTIME	8736	5052.33	58	8736	5052.33	58	.00	104840	99787.67	5		
01	30	EXTRA HELP	416	1774.55	427	416	1774.55	427	.00	5000	3225.45	36		
01	**	SALARIES	282822	256462.59	91	282822	256462.59	91	.00	3393884	3137421.41	8		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	27439	28035.85	102	27439	28035.85	102	.00	329280	301244.15	9		
02	11	LIFE INSURANCE	245	197.16	81	245	197.16	81	.00	2940	2742.84	7		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	25	136.59	546	25	136.59	546	.00	310	173.41	44		
02	21	MEDICARE	3199	4340.72	136	3199	4340.72	136	.00	38402	34061.28	11		
02	30	PENSION	59416	78525.47	132	59416	78525.47	132	.00	712994	634468.53	11		
02	32	DEFINED CONTRIBUTION	2703	813.32	30	2703	813.32	30	.00	32447	31633.68	3		
02	33	LONG-TERM DISABILITY	1176	996.04	85	1176	996.04	85	.00	14122	13125.96	7		
02	50	UNEMPLOYMENT & OASIS	28	.00	0	28	.00	0	.00	345	345.00	0		
02	60	WORKERS COMPENSATION	1637	.00	0	1637	.00	0	.00	19657	19657.00	0		
02	**	EMPLOYEE BENEFITS	95868	113045.15	118	95868	113045.15	118	.00	1150497	1037451.85	10		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	83	.00	0	83	.00	0	.00	1010	1010.00	0		
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	30	MEDICAL EXAMS	1904	.00	0	1904	.00	0	.00	22845	22845.00	0		
03	42	SOFTWARE AGREEMENTS	418	.00	0	418	.00	0	.00	5026	5026.00	0		
03	90	ASSOCIATIONS	91	100.00	110	91	100.00	110	.00	1095	995.00	9		
03	**	PROFESSIONAL & TECHNICAL	2496	100.00	4	2496	100.00	4	.00	29976	29876.00	0		
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	16	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTERS	133	.00	0	133	.00	0	.00	1600	1600.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	10333	1704.79	17	10333	1704.79	17	751.14	124000	121544.07	2		
04	**	PURCH. PROPERTY SERVICES	10482	1704.79	16	10482	1704.79	16	751.14	125800	123344.07	2		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	987	118.00	12	987	118.00	12	.00	11854	11736.00	1		
05	40	PUBLICATIONS/LEGAL ADS	75	.00	0	75	.00	0	.00	900	900.00	0		
05	50	TICKETS	166	.00	0	166	.00	0	.00	2000	2000.00	0		
05	80	TRAVEL	2408	270.50	11	2408	270.50	11	.00	28900	28629.50	1		
05	90	EDUCATION & TRAINING	2035	640.42	32	2035	640.42	32	.00	24425	23784.58	3		
05	92	WEARING APPAREL	2856	230.13-	8-	2856	230.13-	8-	.00	34275	34505.13	1-		
05	95	LAUNDRY	125	3.00	2	125	3.00	2	.00	1500	1497.00	0		
05	96	POUND SERVICE	2833	.00	0	2833	.00	0	.00	34000	34000.00	0		
05	97	TOWING	4166	1748.00	42	4166	1748.00	42	.00	50000	48252.00	4		
05	**	OTHER PURCHASED SERVICES	15651	2549.79	16	15651	2549.79	16	.00	187854	185304.21	1		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	06 11	AMMUNITION AND TARGETS	2833	.00	0	2833	.00	0	.00	0	.00	34000	34000.00	
	06 40	BOOKS & SUBSCRIPTIONS	216	.00	0	216	.00	0	.00	0	.00	2600	2600.00	
	06 50	OPERATION SUPPLIES	18421	7619.36	41	18421	7619.36	41	.00	0	.00	221060	213440.64	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	06 61	FUEL	13570	7832.59	58	13570	7832.59	58	.00	0	.00	162841	155008.41	
	06 99	POSTAGE	666	29.97	5	666	29.97	5	.00	0	.00	8000	7970.03	
	06 **	SUPPLIES	35706	15481.92	43	35706	15481.92	43	.00	0	.00	428501	413019.08	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	416	.00	0	.00	0	.00	5000	5000.00	
	08 55	WEAPONS PURCHASE	1472	1454.98	99	1472	1454.98	99	.00	0	.00	17667	16212.02	
	08 **	OTHER OBJECTS	1888	1454.98	77	1888	1454.98	77	.00	0	.00	22667	21212.02	
421	** **	POLICE	444913	390799.22	88	444913	390799.22	88	751.14	5339179	4947628.64	7		
42	** **	PUBLIC SAFETY	444913	390799.22	88	444913	390799.22	88	751.14	5339179	4947628.64	7		
DIV	2100	TOTAL *****												
		POLICE PATROL	444913	390799.22	88	444913	390799.22	88	751.14	5339179	4947628.64	7		
DEPT	21	TOTAL *****												
		POLICE PATROL	444913	390799.22	88	444913	390799.22	88	751.14	5339179	4947628.64	7		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	78292	79497.85	102	78292	79497.85	102	.00	939504	860006.15	9
01	20	OVERTIME	3333	1564.85	47	3333	1564.85	47	.00	40000	38435.15	4
01	30	EXTRA HELP	291	.00	0	291	.00	0	.00	3500	3500.00	0
01	**	SALARIES	81916	81062.70	99	81916	81062.70	99	.00	983004	901941.30	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7187	7544.40	105	7187	7544.40	105	.00	86252	78707.60	9
02	11	LIFE INSURANCE	61	55.80	92	61	55.80	92	.00	735	679.20	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	18	.00	0	18	.00	0	.00	217	217.00	0
02	21	MEDICARE	906	1337.06	148	906	1337.06	148	.00	10879	9541.94	12
02	30	PENSION	19392	26851.47	139	19392	26851.47	139	.00	232715	205863.53	12
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG-TERM DISABILITY	336	320.96	96	336	320.96	96	.00	4040	3719.04	8
02	50	UNEMPLOYMENT & OASIS	53	.00	0	53	.00	0	.00	644	644.00	0
02	60	WORKERS COMPENSATION	277	.00	0	277	.00	0	.00	3325	3325.00	0
02	**	EMPLOYEE BENEFITS	28230	36109.69	128	28230	36109.69	128	.00	338807	302697.31	11
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2083	3468.00	167	2083	3468.00	167	.00	25000	21532.00	14
03	42	SOFTWARE AGREEMENTS	742	.00	0	742	.00	0	.00	8900	8900.00	0
03	90	ASSOCIATIONS	91	530.00	582	91	530.00	582	.00	1100	570.00	48
03	**	PROFESSIONAL & TECHNICAL	2916	3998.00	137	2916	3998.00	137	.00	35000	31002.00	11
04		PURCH. PROPERTY SERVICES										
04	25	MTCE CONTRACTS	126	.00	0	126	.00	0	.00	1523	1523.00	0
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	679	.00	0	679	.00	0	.00	8150	8150.00	0
04	42	EQUIPMENT RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	**	PURCH. PROPERTY SERVICES	888	.00	0	888	.00	0	.00	10673	10673.00	0
05		OTHER PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	334	169.99	51	334	169.99	51	.00	4008	3838.01	4
05	80	TRAVEL	708	10.50	2	708	10.50	2	.00	8500	8489.50	0
05	90	EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
05	92	WEARING APPAREL	408	.00	0	408	.00	0	.00	4900	4900.00	0
05	95	LAUNDRY	112	88.72	79	112	88.72	79	.00	1350	1261.28	7
05	**	OTHER PURCHASED SERVICES	1978	269.21	14	1978	269.21	14	.00	23758	23488.79	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	275	.00	0	275	.00	0	.00	3300	3300.00	0
06	50	OPERATION SUPPLIES	2758	2013.31	73	2758	2013.31	73	.00	33100	31086.69	6
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	465	219.10	47	465	219.10	47	.00	5591	5371.90	4

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	83	.00	0	.00	1000	1000.00 0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	3581	2232.41	62	3581	2232.41	62	.00	42991	40758.59 5
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	375	.00	0	.00	4500	4500.00 0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	08	** OTHER OBJECTS	4541	.00	0	4541	.00	0	.00	54500	54500.00 0
421	**	** POLICE	124050	123672.01	100	124050	123672.01	100	.00	1488733	1365060.99 8
42	**	** PUBLIC SAFETY	124050	123672.01	100	124050	123672.01	100	.00	1488733	1365060.99 8
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	124050	123672.01	100	124050	123672.01	100	.00	1488733	1365060.99 8
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	124050	123672.01	100	124050	123672.01	100	.00	1488733	1365060.99 8

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	8.00	0	0	8.00	0	.00	0	8.00-
	04 41	OFFICE RENTAL	1359	7546.00	555	1359	7546.00	555	.00	16316	8770.00
	04 42	EQUIPMENT RENTAL	2250	7650.00	340	2250	7650.00	340	.00	27000	19350.00
	04 **	PURCH. PROPERTY SERVICES	3609	15204.00	421	3609	15204.00	421	.00	43316	28112.00
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	577	6.04	1	577	6.04	1	.00	6935	6928.96
	05 80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	743	6.04	1	743	6.04	1	.00	8935	8928.96
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	406	71.96	18	406	71.96	18	.00	4882	4810.04
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	642	263.75	41	642	263.75	41	.00	7709	7445.25
	06 **	SUPPLIES	1048	335.71	32	1048	335.71	32	.00	12591	12255.29
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5400	15545.75	288	5400	15545.75	288	.00	64842	49296.25

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
42	**	**	5400	15545.75	288	5400	15545.75	288	.00	64842	49296.25 24	
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5400	15545.75	288	5400	15545.75	288	.00	64842	49296.25 24	
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5400	15545.75	288	5400	15545.75	288	.00	64842	49296.25 24	

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57579	51354.84	89	57579	51354.84	89	.00	690955	639600.16	7
	01 20	OVERTIME	883	535.90	61	883	535.90	61	.00	10596	10060.10	5
	01 30	EXTRA HELP	266	217.19	82	266	217.19	82	.00	3200	2982.81	7
	01 **	SALARIES	58728	52107.93	89	58728	52107.93	89	.00	704751	652643.07	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8015	9288.01	116	8015	9288.01	116	.00	96185	86896.99	10
	02 11	LIFE INSURANCE	65	52.08	80	65	52.08	80	.00	784	731.92	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	23.76	149	16	23.76	149	.00	198	174.24	12
	02 21	MEDICARE	659	842.98	128	659	842.98	128	.00	7911	7068.02	11
	02 30	PENSION	12785	14554.91	114	12785	14554.91	114	.00	153425	138870.09	10
	02 32	DEFINED CONTRIBUTION	477	948.49	199	477	948.49	199	.00	5724	4775.51	17
	02 33	LONG-TERM DISABILITY	247	206.47	84	247	206.47	84	.00	2971	2764.53	7
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	7	.00	0	.00	86	86.00	0
	02 60	WORKERS COMPENSATION	85	.00	0	85	.00	0	.00	1023	1023.00	0
	02 **	EMPLOYEE BENEFITS	22356	25916.70	116	22356	25916.70	116	.00	268307	242390.30	10
	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	3860	40173.00	1041	3860	40173.00	1041	.00	46323	6150.00	87
	03 90	ASSOCIATIONS	20	25.00	125	20	25.00	125	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	3880	40198.00	1036	3880	40198.00	1036	.00	46573	6375.00	86
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	358	.00	0	358	.00	0	.00	4300	4300.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	83	.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	83	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1612	.00	0	1612	.00	0	.00	19350	19350.00	0
	04 **	PURCH. PROPERTY SERVICES	2136	.00	0	2136	.00	0	.00	25650	25650.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3338	3117.85	93	3338	3117.85	93	.00	40066	36948.15	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 92	WEARING APPAREL	158	.00	0	158	.00	0	.00	1900	1900.00	0
	05 95	LAUNDRY	16	.00	0	16	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4136	3117.85	75	4136	3117.85	75	.00	49666	46548.15	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	452	452.83	100	452	452.83	100	.00	5434	4981.17	8
	06 22	ELECTRICITY	321	321.00	100	321	321.00	100	.00	3852	3531.00	8
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	1233	14.56	1	1233	14.56	1	.00	14800	14785.44	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	26	.00	0	26	.00	0	.00	320	320.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	2073	788.39	38	2073	788.39	38	.00	24906	24117.61	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
421	**	**	POLICE	93309	122128.87	131	93309	122128.87	131	.00	1119853	997724.13	11
42	**	**	PUBLIC SAFETY	93309	122128.87	131	93309	122128.87	131	.00	1119853	997724.13	11
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	93309	122128.87	131	93309	122128.87	131	.00	1119853	997724.13	11
DEPT	24		TOTAL *****										
			COMMUNICATIONS	93309	122128.87	131	93309	122128.87	131	.00	1119853	997724.13	11

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	11541	11572.18	100	11541	11572.18	100	.00	138498	126925.82 8
	01 20	OVERTIME	166	147.21	89	166	147.21	89	.00	2000	1852.79 7
	01 30	EXTRA HELP	2332	.00	0	2332	.00	0	.00	27993	27993.00 0
	01 **	SALARIES	14039	11719.39	84	14039	11719.39	84	.00	168491	156771.61 7
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	960	1463.88	153	960	1463.88	153	.00	11530	10066.12 13
	02 11	LIFE INSURANCE	8	7.44	93	8	7.44	93	.00	98	90.56 8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	394	345.39	88	394	345.39	88	.00	4729	4383.61 7
	02 21	MEDICARE	176	206.20	117	176	206.20	117	.00	2119	1912.80 10
	02 30	PENSION	1862	2528.91	136	1862	2528.91	136	.00	22347	19818.09 11
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	32	30.23	95	32	30.23	95	.00	388	357.77 8
	02 60	WORKERS COMPENSATION	12	.00	0	12	.00	0	.00	146	146.00 0
	02 **	EMPLOYEE BENEFITS	3444	4582.05	133	3444	4582.05	133	.00	41357	36774.95 11
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	6	.00	0	.00	80	80.00 0
	03 90	ASSOCIATIONS	33	170.00	515	33	170.00	515	.00	400	230.00 43
	03 **	PROFESSIONAL & TECHNICAL	39	170.00	436	39	170.00	436	.00	480	310.00 35
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	977	150.40	15	977	150.40	15	.00	11725	11574.60 1
	05 30	TELEPHONE	0	54.05	0	0	54.05	0	.00	0	54.05- 0
	05 80	TRAVEL	250	828.80	332	250	828.80	332	.00	3000	2171.20 28
	05 90	EDUCATION & TRAINING	0	600.00	0	0	600.00	0	.00	0	600.00- 0
	05 99	OTHER - PRISONER CARE	24875	.00	0	24875	.00	0	.00	298500	298500.00 0
	05 **	OTHER PURCHASED SERVICES	26102	1633.25	6	26102	1633.25	6	.00	313225	311591.75 1
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00 0
	06 50	OPERATION SUPPLIES	1000	2098.65	210	1000	2098.65	210	.00	12000	9901.35 18
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1025	2098.65	205	1025	2098.65	205	.00	12300	10201.35 17
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2583	.00	0	2583	.00	0	.00	31000	31000.00 0
	08 17	CREDIT CARD DISCOUNTS	1083	.00	0	1083	.00	0	.00	13000	13000.00 0
	08 68	COMMUNITY SERVICE	750	.00	0	750	.00	0	.00	9000	9000.00 0
	08 70	RESTITUTION	375	.00	0	375	.00	0	.00	4500	4500.00 0
	08 71	BONDS POSTED	23722	20892.64	88	23722	20892.64	88	.00	284675	263782.36 7
	08 **	OTHER OBJECTS	28513	20892.64	73	28513	20892.64	73	.00	342175	321282.36 6
412	** **	JUDICIAL	73162	41095.98	56	73162	41095.98	56	.00	878028	836932.02 5

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNI CI PAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTI ON												
41			GENERAL GOVERNMENT												
412			JUDI CIAL												
41	**	**	GENERAL GOVERNMENT	73162	41095.98	56	73162	41095.98	56		.00	878028	836932.02	5	
DIV	2500		TOTAL *****												
			MUNI CI PAL JUDGE	73162	41095.98	56	73162	41095.98	56		.00	878028	836932.02	5	
DEPT	25		TOTAL *****												
			MUNI CI PAL JUDGE	73162	41095.98	56	73162	41095.98	56		.00	878028	836932.02	5	

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38497	39223.36	102	38497	39223.36	102	.00	461973	422749.64	9
01	20	OVERTIME	126	.00	0	126	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	39223.36	102	38623	39223.36	102	.00	463492	424268.64	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	5920.02	115	5172	5920.02	115	.00	62073	56152.98	10
02	11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	421	344.92	82	421	344.92	82	.00	5061	4716.08	7
02	30	PENSION	9535	13248.60	139	9535	13248.60	139	.00	114431	101182.40	12
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	165	158.39	96	165	158.39	96	.00	1986	1827.61	8
02	60	WORKERS COMPENSATION	265	.00	0	265	.00	0	.00	3184	3184.00	0
02	**	EMPLOYEE BENEFITS	15582	19694.25	126	15582	19694.25	126	.00	187029	167334.75	11
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1324	.00	0	1324	.00	0	.00	15889	15889.00	0
03	90	ASSOCIATIONS	11182	571.00	5	11182	571.00	5	.00	134192	133621.00	0
03	**	PROFESSIONAL & TECHNICAL	12506	571.00	5	12506	571.00	5	.00	150081	149510.00	0
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	527.34	98	538	527.34	98	.00	6463	5935.66	8
04	24	CONTRACTS	381	.00	0	381	.00	0	.00	4583	4583.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3423	4285.58	125	3423	4285.58	125	.00	41086	36800.42	10
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	166	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	.00	0	1541	.00	0	.00	18500	18500.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	4812.92	80	6049	4812.92	80	.00	72632	67819.08	7
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	927.81	57	1620	927.81	57	.00	19450	18522.19	5
05	80	TRAVEL	333	1162.20	349	333	1162.20	349	.00	4000	2837.80	29
05	90	EDUCATION & TRAINING	333	35.00	11	333	35.00	11	.00	4000	3965.00	1
05	92	WEARING APPAREL	75	.00	0	75	.00	0	.00	900	900.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2361	2125.01	90	2361	2125.01	90	.00	28350	26224.99	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	1204.71	60	2004	1204.71	60	.00	24050	22845.29	5
06	22	ELECTRICITY	3090	575.24	19	3090	575.24	19	.00	37087	36511.76	2
06	40	BOOKS & SUBSCRIPTIONS	752	1620.00	215	752	1620.00	215	.00	9035	7415.00	18
06	50	OPERATION SUPPLIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	515	134.37	26	515	134.37	26	.00	6185	6050.63	2
	06	95	FIRE PREVENTION	270	.00	0	270	.00	0	.00	3250	3250.00	0
	06	99	POSTAGE	53	.00	0	53	.00	0	.00	645	645.00	0
	06	**	SUPPLIES	7934	3534.32	45	7934	3534.32	45	.00	95252	91717.68	4
	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	83055	69960.86	84	83055	69960.86	84	.00	996836	926875.14	7
42	**	**	PUBLIC SAFETY	83055	69960.86	84	83055	69960.86	84	.00	996836	926875.14	7
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	83055	69960.86	84	83055	69960.86	84	.00	996836	926875.14	7
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	83055	69960.86	84	83055	69960.86	84	.00	996836	926875.14	7

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
42	PUBLIC SAFETY											
422	FIRE											
01	SALARIES											
01 10	REGULAR EMPLOYEES	244355	220220.44	90	244355	220220.44	90	.00	2932260	2712039.56	8	
01 20	OVERTIME	12552	14696.67	117	12552	14696.67	117	.00	150631	135934.33	10	
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
01 **	SALARIES	256907	234917.11	91	256907	234917.11	91	.00	3082891	2847973.89	8	
02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	27959	29279.55	105	27959	29279.55	105	.00	335514	306234.45	9	
02 11	LIFE INSURANCE	212	171.12	81	212	171.12	81	.00	2548	2376.88	7	
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
02 21	MEDICARE	2946	3763.93	128	2946	3763.93	128	.00	35363	31599.07	11	
02 30	PENSION	50401	64371.57	128	50401	64371.57	128	.00	604814	540442.43	11	
02 32	DEFINED CONTRIBUTION	3270	3689.56	113	3270	3689.56	113	.00	39243	35553.44	9	
02 33	LONG TERM DISABILITY	1061	891.72	84	1061	891.72	84	.00	12738	11846.28	7	
02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
02 60	WORKERS COMPENSATION	4420	.00	0	4420	.00	0	.00	53043	53043.00	0	
02 **	EMPLOYEE BENEFITS	90269	102167.45	113	90269	102167.45	113	.00	1083263	981095.55	9	
03	PROFESSIONAL & TECHNICAL											
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 30	MEDICAL EXAMS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
03 42	SOFTWARE AGREEMENTS	14	.00	0	14	.00	0	.00	177	177.00	0	
03 **	PROFESSIONAL & TECHNICAL	2514	.00	0	2514	.00	0	.00	30177	30177.00	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	2633	2147.45	82	2633	2147.45	82	.00	31600	29452.55	7	
04 37	MTCE. EQUIP. - SHOP ITEMS	333	.00	0	333	.00	0	.00	4000	4000.00	0	
04 **	PURCH PROPERTY SERVICES	2966	2147.45	72	2966	2147.45	72	.00	35600	33452.55	6	
05	OTHER PURCHASED SERVICES											
05 30	TELEPHONE	76	46.82	62	76	46.82	62	.00	920	873.18	5	
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05 80	TRAVEL	3297	4620.32	140	3297	4620.32	140	.00	39565	34944.68	12	
05 90	EDUCATION & TRAINING	9375	8408.51	90	9375	8408.51	90	.00	112500	104091.49	8	
05 92	WEARING APPAREL	1250	12.00	1	1250	12.00	1	.00	15000	14988.00	0	
05 95	LAUNDRY	208	179.21	86	208	179.21	86	.00	2500	2320.79	7	
05 **	OTHER PURCHASED SERVICES	14206	13266.86	93	14206	13266.86	93	.00	170485	157218.14	8	
06	SUPPLIES											
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06 12	KITCHEN	50	232.90	466	50	232.90	466	.00	600	367.10	39	
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
06 50	OPERATION SUPPLIES	29016	13800.49	48	29016	13800.49	48	.00	348200	334399.51	4	
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	1217.45	41	2981	1217.45	41	.00	35783	34565.55	3
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	32047	15250.84	48	32047	15250.84	48	.00	384583	369332.16	4
422	**	** FIRE	398909	367749.71	92	398909	367749.71	92	.00	4786999	4419249.29	8
42	**	** PUBLIC SAFETY	398909	367749.71	92	398909	367749.71	92	.00	4786999	4419249.29	8
DIV	3100	TOTAL *****										
		FIRE CONTROL	398909	367749.71	92	398909	367749.71	92	.00	4786999	4419249.29	8
DEPT	31	TOTAL *****										
		FIRE CONTROL	398909	367749.71	92	398909	367749.71	92	.00	4786999	4419249.29	8

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58423	47389.07	81	58423	47389.07	81	.00	701087	653697.93	7
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	7295	3300.82	45	7295	3300.82	45	.00	87547	84246.18	4
01	**	SALARIES	65718	50689.89	77	65718	50689.89	77	.00	788634	737944.11	6
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6961	3350.53	48	6961	3350.53	48	.00	83532	80181.47	4
02	11	LIFE INSURANCE	53	36.60	69	53	36.60	69	.00	637	600.40	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	452	253.91	56	452	253.91	56	.00	5428	5174.09	5
02	21	MEDICARE	782	879.67	113	782	879.67	113	.00	9387	8507.33	9
02	30	PENSION	10486	13963.43	133	10486	13963.43	133	.00	125843	111879.57	11
02	32	DEFINED CONTRIBUTION	1286	833.10	65	1286	833.10	65	.00	15443	14609.90	5
02	33	LONG TERM DISABILITY	251	182.24	73	251	182.24	73	.00	3015	2832.76	6
02	50	UNEMPLOYMENT & OASIS	9	.00	0	9	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	98	.00	0	98	.00	0	.00	1176	1176.00	0
02	**	EMPLOYEE BENEFITS	20378	19499.48	96	20378	19499.48	96	.00	244577	225077.52	8
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	166	.00	0	166	.00	0	.00	1993	1993.00	0
03	90	ASSOCIATIONS	166	900.00	542	166	900.00	542	.00	2000	1100.00	45
03	**	PROFESSIONAL & TECHNICAL	332	900.00	271	332	900.00	271	.00	3993	3093.00	23
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	32	MTCE. COMPUTER	166	.00	0	166	.00	0	.00	2000	2000.00	0
04	33	MTCE. BUILDING & GROUNDS	208	26.22	13	208	26.22	13	.00	2500	2473.78	1
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	660	650.57	99	660	650.57	99	.00	7925	7274.43	8
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	236	188.15	80	236	188.15	80	.00	2837	2648.85	7
04	**	PURCH. PROPERTY SERVICES	1353	864.94	64	1353	864.94	64	.00	16262	15397.06	5
05		PURCHASED SERVICES										
05	20	INSURANCE	108	1303.00	1207	108	1303.00	1207	.00	1305	2.00	100
05	30	TELEPHONE	1128	512.97	46	1128	512.97	46	.00	13543	13030.03	4
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	125	.00	0	.00	1500	1500.00	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	458	957.35	209	458	957.35	209	.00	5500	4542.65	17
05	90	EDUCATION & TRAINING	666	1200.00	180	666	1200.00	180	.00	8000	6800.00	15
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	2526	3973.32	157	2526	3973.32	157	.00	30348	26374.68	13

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	155.89	62	250	155.89	62	.00	3000	2844.11	5
	06 50	OPERATION SUPPLIES	1866	613.96	33	1866	613.96	33	.00	22400	21786.04	3
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	804.24	66	1218	804.24	66	.00	14621	13816.76	6
	06 99	POSTAGE	833	.00	0	833	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	4167	1574.09	38	4167	1574.09	38	.00	50021	48446.91	3
419	** **	NON-DEPARTMENTAL	94474	77501.72	82	94474	77501.72	82	.00	1133835	1056333.28	7
41	** **	GENERAL GOVERNMENT	94474	77501.72	82	94474	77501.72	82	.00	1133835	1056333.28	7
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	94474	77501.72	82	94474	77501.72	82	.00	1133835	1056333.28	7
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	94474	77501.72	82	94474	77501.72	82	.00	1133835	1056333.28	7

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	21660	16093.11	74	21660	16093.11	74	.00	259921	243827.89	6
	01 20	OVERTIME	437	18.42	4	437	18.42	4	.00	5250	5231.58	0
	01 30	EXTRA HELP	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	01 **	SALARIES	23430	16111.53	69	23430	16111.53	69	.00	281171	265059.47	6
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3066	1236.25	40	3066	1236.25	40	.00	36803	35566.75	3
	02 11	LIFE INSURANCE	20	7.44	37	20	7.44	37	.00	245	237.56	3
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	82	.00	0	82	.00	0	.00	992	992.00	0
	02 21	MEDICARE	277	295.00	107	277	295.00	107	.00	3326	3031.00	9
	02 30	PENSION	3813	5030.59	132	3813	5030.59	132	.00	45760	40729.41	11
	02 32	DEFINED CONTRIBUTION	501	.00	0	501	.00	0	.00	6014	6014.00	0
	02 33	LONG TERM DISABILITY	93	47.73	51	93	47.73	51	.00	1118	1070.27	4
	02 60	WORKERS COMPENSATION	143	.00	0	143	.00	0	.00	1725	1725.00	0
	02 **	EMPLOYEE BENEFITS	7995	6617.01	83	7995	6617.01	83	.00	95983	89365.99	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	726	.00	0	726	.00	0	.00	8718	8718.00	0
	03 90	ASSOCIATIONS	87	225.00	259	87	225.00	259	.00	1055	830.00	21
	03 **	PROFESSIONAL & TECHNICAL	1063	225.00	21	1063	225.00	21	.00	12773	12548.00	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	38	.00	0	.00	460	460.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	12	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	20	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	45.81	15	316	45.81	15	.00	3800	3754.19	1
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	508	33.14	7	508	33.14	7	.00	6100	6066.86	1
	04 36	MTCE. RADIO	8	.00	0	8	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7500	319.15	4	7500	319.15	4	.00	90000	89680.85	0
	04 38	MTCE. SIGN, SIGNAL, MARKER	9166	1795.61	20	9166	1795.61	20	.00	110000	108204.39	2
	04 42	EQUIPMENT RENTAL	88	70.55	80	88	70.55	80	.00	1064	993.45	7
	04 **	PURCH. PROPERTY SERVICES	17656	2264.26	13	17656	2264.26	13	.00	211924	209659.74	1
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	108	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1808	1576.44	87	1808	1576.44	87	.00	21706	20129.56	7
	05 40	PUBLICATIONS/LEGAL ADS	83	213.21	257	83	213.21	257	.00	1000	786.79	21
	05 80	TRAVEL	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05 90	EDUCATION & TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	94	.00	0	94	.00	0	.00	1139	1139.00	0
	05 **	PURCHASED SERVICES	2759	1789.65	65	2759	1789.65	65	.00	33146	31356.35	5

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	11500	.00	0	11500	.00	0	.00	138000	138000.00	0
	06	21	NATURAL GAS	69	297.25	431	69	297.25	431	.00	833	535.75	36
	06	22	ELECTRICITY	39894	2537.88	6	39894	2537.88	6	.00	478730	476192.12	1
	06	40	BOOKS & SUBSCRIPTIONS	41	31.59	77	41	31.59	77	.00	500	468.41	6
	06	50	OPERATION SUPPLIES	819	235.89	29	819	235.89	29	.00	9833	9597.11	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1277	550.19	43	1277	550.19	43	.00	15325	14774.81	4
	06	99	POSTAGE	292	.00	0	292	.00	0	.00	3515	3515.00	0
	06	**	SUPPLIES	53892	3652.80	7	53892	3652.80	7	.00	646736	643083.20	1
419	**	**	NON-DEPARTMENTAL	106795	30660.25	29	106795	30660.25	29	.00	1281733	1251072.75	2
41	**	**	GENERAL GOVERNMENT	106795	30660.25	29	106795	30660.25	29	.00	1281733	1251072.75	2
DIV	3700		TOTAL *****	106795	30660.25	29	106795	30660.25	29	.00	1281733	1251072.75	2
DEPT	37		TRAFFIC & PLANNING	106795	30660.25	29	106795	30660.25	29	.00	1281733	1251072.75	2
			TOTAL *****	106795	30660.25	29	106795	30660.25	29	.00	1281733	1251072.75	2

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	73625	57829.87	79	73625	57829.87	79	.00	883510	825680.13	7
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4544	4551.94	100	4544	4551.94	100	.00	54530	49978.06	8
01	**	SALARIES	78169	62381.81	80	78169	62381.81	80	.00	938040	875658.19	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9646	7210.68	75	9646	7210.68	75	.00	115754	108543.32	6
02	11	LIFE INSURANCE	57	40.92	72	57	40.92	72	.00	686	645.08	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	281	330.84	118	281	330.84	118	.00	3381	3050.16	10
02	21	MEDICARE	954	1046.21	110	954	1046.21	110	.00	11449	10402.79	9
02	30	PENSION	9571	11617.34	121	9571	11617.34	121	.00	114852	103234.66	10
02	32	DEFINED CONTRIBUTION	2798	2564.94	92	2798	2564.94	92	.00	33587	31022.06	8
02	33	LONG TERM DISABILITY	316	233.82	74	316	233.82	74	.00	3799	3565.18	6
02	50	UNEMPLOYMENT & OASIS	17	.00	0	17	.00	0	.00	213	213.00	0
02	60	WORKERS COMPENSATION	80	.00	0	80	.00	0	.00	960	960.00	0
02	**	EMPLOYEE BENEFITS	23720	23044.75	97	23720	23044.75	97	.00	284681	261636.25	8
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	11666	.00	0	11666	.00	0	.00	140000	140000.00	0
03	42	SOFTWARE AGREEMENTS	1593	4635.00	291	1593	4635.00	291	.00	19126	14491.00	24
03	90	ASSOCIATIONS	152	861.00	566	152	861.00	566	.00	1825	964.00	47
03	**	PROFESSIONAL & TECHNICAL	13411	5496.00	41	13411	5496.00	41	.00	160951	155455.00	3
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	62	.00	0	.00	750	750.00	0
04	32	MTCE. COMPUTER	333	.00	0	333	.00	0	.00	4000	4000.00	0
04	33	MTCE. BUILDING & GROUNDS	208	29.50	14	208	29.50	14	.00	2500	2470.50	1
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	367	.00	0	367	.00	0	.00	4410	4410.00	0
04	36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	275	211.67	77	275	211.67	77	.00	3300	3088.33	6
04	**	PURCH. PROPERTY SERVICES	1261	241.17	19	1261	241.17	19	.00	15160	14918.83	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	911	269.23	30	911	269.23	30	.00	10939	10669.77	3
05	40	PUBLICATIONS/LEGAL ADS	458	170.43	37	458	170.43	37	.00	5500	5329.57	3
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	791	1734.86	219	791	1734.86	219	.00	9500	7765.14	18
05	90	EDUCATION & TRAINING	791	996.00	126	791	996.00	126	.00	9500	8504.00	11
05	91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	33	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	3109	3170.52	102	3109	3170.52	102	.00	37339	34168.48	9

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	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	210	.00	0	210	.00	0	.00	2525	2525.00	0
	06 40	BOOKS & SUBSCRIPTIONS	125	94.77	76	125	94.77	76	.00	1500	1405.23	6
	06 50	OPERATION SUPPLIES	3291	147.90	5	3291	147.90	5	.00	39500	39352.10	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	918	235.85	26	918	235.85	26	.00	11027	10791.15	2
	06 99	POSTAGE	625	.00	0	625	.00	0	.00	7500	7500.00	0
	06 **	SUPPLIES	5169	478.52	9	5169	478.52	9	.00	62052	61573.48	1
419	** **	NON-DEPARTMENTAL	124839	94812.77	76	124839	94812.77	76	.00	1498223	1403410.23	6
41	** **	GENERAL GOVERNMENT	124839	94812.77	76	124839	94812.77	76	.00	1498223	1403410.23	6
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	124839	94812.77	76	124839	94812.77	76	.00	1498223	1403410.23	6
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	124839	94812.77	76	124839	94812.77	76	.00	1498223	1403410.23	6

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31955	28664.35	90	31955	28664.35	90	.00	383460	354795.65	8
	01 20	OVERTIME	833	8.98	1	833	8.98	1	.00	10000	10008.98	0
	01 30	EXTRA HELP	2908	2953.28	102	2908	2953.28	102	.00	34900	31946.72	9
	01 **	SALARIES	35696	31608.65	89	35696	31608.65	89	.00	428360	396751.35	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	6263.85	117	5364	6263.85	117	.00	64379	58115.15	10
	02 11	LIFE INSURANCE	30	25.77	86	30	25.77	86	.00	364	338.23	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	243.48	135	180	243.48	135	.00	2164	1920.52	11
	02 21	MEDICARE	402	514.52	128	402	514.52	128	.00	4834	4319.48	11
	02 30	PENSION	7915	9682.16	122	7915	9682.16	122	.00	94983	85300.84	10
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	137	115.76	85	137	115.76	85	.00	1649	1533.24	7
	02 60	WORKERS COMPENSATION	456	.00	0	456	.00	0	.00	5478	5478.00	0
	02 **	EMPLOYEE BENEFITS	14484	16845.54	116	14484	16845.54	116	.00	173851	157005.46	10
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	12	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	201	.00	0	201	.00	0	.00	2420	2420.00	0
	03 90	ASSOCIATIONS	12	150.00	1250	12	150.00	1250	.00	150	.00	100
	03 **	PROFESSIONAL & TECHNICAL	266	150.00	56	266	150.00	56	.00	3220	3070.00	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	100	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	.00	0	666	.00	0	.00	8000	8000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	875	91.42	10	875	91.42	10	.00	10500	10408.58	1
	04 36	MTCE. RADIO	16	.00	0	16	.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	1657	91.42	6	1657	91.42	6	.00	19900	19808.58	1
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	109.92	83	132	109.92	83	.00	1594	1484.08	7
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	110.00	85	130	110.00	85	.00	1560	1450.00	7
	05 93	TOOL ALLOWANCE	325	225.00	69	325	225.00	69	.00	3900	3675.00	6
	05 **	PURCHASED SERVICES	1045	444.92	43	1045	444.92	43	.00	12554	12109.08	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	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	689	1024.72	149	689	1024.72	149	.00	8275	7250.28	12
	06	22 ELECTRICITY	757	.00	0	757	.00	0	.00	9089	9089.00	0
	06	40 BOOKS & SUBSCRIPTIONS	375	4044.00	1078	375	4044.00	1078	.00	4500	456.00	90
	06	50 OPERATION SUPPLIES	1416	174.89	12	1416	174.89	12	147.61-	17000	16972.72	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10496	5432.00	52	10496	5432.00	52	.00	125958	120526.00	4
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	13733	10675.61	78	13733	10675.61	78	147.61-	164822	154294.00	6
	08	OTHER OBJECTS										
	08	75 SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	66881	59816.14	89	66881	59816.14	89	147.61-	802707	743038.47	7
41	**	** GENERAL GOVERNMENT	66881	59816.14	89	66881	59816.14	89	147.61-	802707	743038.47	7
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	66881	59816.14	89	66881	59816.14	89	147.61-	802707	743038.47	7
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	66881	59816.14	89	66881	59816.14	89	147.61-	802707	743038.47	7

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	112385	102916.78	92	112385	102916.78	92	.00	1348628	1245711.22	8
	01 20	OVERTIME	5000	4109.11	82	5000	4109.11	82	.00	60000	55890.89	7
	01 30	EXTRA HELP	14583	1201.91	8	14583	1201.91	8	.00	175000	173798.09	1
	01 **	SALARIES	131968	108227.80	82	131968	108227.80	82	.00	1583628	1475400.20	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	11771.23	78	15095	11771.23	78	.00	181148	169376.77	7
	02 11	LIFE INSURANCE	109	84.65	78	109	84.65	78	.00	1311	1226.35	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	54.92	6	904	54.92	6	.00	10850	10795.08	1
	02 21	MEDICARE	1541	1766.65	115	1541	1766.65	115	.00	18497	16730.35	10
	02 30	PENSION	24628	34349.24	140	24628	34349.24	140	.00	295546	261196.76	12
	02 32	DEFINED CONTRIBUTION	1036	.00	0	1036	.00	0	.00	12438	12438.00	0
	02 33	LONG TERM DISABILITY	483	420.25	87	483	420.25	87	.00	5799	5378.75	7
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	13	.00	0	.00	159	159.00	0
	02 60	WORKERS COMPENSATION	1005	.00	0	1005	.00	0	.00	12070	12070.00	0
	02 **	EMPLOYEE BENEFITS	44814	48446.94	108	44814	48446.94	108	.00	537818	489371.06	9
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	137	.00	0	.00	1650	1650.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	.00	0	104	.00	0	.00	1256	1256.00	0
	03 90	ASSOCIATIONS	109	624.00	573	109	624.00	573	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	624.00	178	350	624.00	178	.00	4214	3590.00	15
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	458.42	122	375	458.42	122	.00	4500	4041.58	10
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24433	29.98	0	24433	29.98	0	.00	293200	293170.02	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	14	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	273.40	55	500	273.40	55	.00	6000	5726.60	5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	19583	9858.63	50	19583	9858.63	50	415.90	235000	224725.47	4
	04 36	MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	131250	.00	0	131250	.00	0	.00	1575000	1575000.00	0
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	833	.00	0	.00	10000	10000.00	0
	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	3795.00	14	27760	3795.00	14	.00	333124	329329.00	1
	04 **	PURCH. PROPERTY SERVICES	204848	14415.43	7	204848	14415.43	7	415.90	2458198	2443366.67	1
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	12	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	317.71	45	701	317.71	45	.00	8413	8095.29	4
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
	05 80	TRAVEL	182	.00	0	182	.00	0	.00	2193	2193.00	0
	05 90	EDUCATION & TRAINING	849	.00	0	849	.00	0	.00	10190	10190.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	236	199.96	85	236	199.96	85	.00	2842	2642.04	7
	05 **	OTHER PURCHASED SERVICES	2005	517.67	26	2005	517.67	26	.00	24088	23570.33	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	1024.72	149	689	1024.72	149	.00	8275	7250.28	12
	06 22	ELECTRICITY	1390	.00	0	1390	.00	0	.00	16684	16684.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1491	66.24	4	1491	66.24	4	.00	17900	17833.76	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22719	15430.53	68	22719	15430.53	68	.00	272632	257201.47	6
	06 91	MISC-SALT AND SAND	16666	10383.36	62	16666	10383.36	62	.00	200000	189616.64	5
	06 92	MISC-CUTTING EDGES/BROOMS	6666	7466.59	112	6666	7466.59	112	.00	80000	72533.41	9
	06 99	POSTAGE	72	.00	0	72	.00	0	.00	868	868.00	0
	06 **	SUPPLIES	49693	34371.44	69	49693	34371.44	69	.00	596359	561987.56	6
431	** **	STREET	433678	206603.28	48	433678	206603.28	48	415.90	5204305	4997285.82	4
43	** **	HIGHWAYS & STREETS	433678	206603.28	48	433678	206603.28	48	415.90	5204305	4997285.82	4
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	433678	206603.28	48	433678	206603.28	48	415.90	5204305	4997285.82	4
DEPT	40	TOTAL *****										
		STREET	433678	206603.28	48	433678	206603.28	48	415.90	5204305	4997285.82	4

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/						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	23425	19916.70	85	23425	19916.70	85	.00	281101	261184.30	7
	01 20	OVERTIME	250	372.93	149	250	372.93	149	.00	3000	2627.07	12
	01 30	EXTRA HELP	2701	2819.63	104	2701	2819.63	104	.00	32414	29594.37	9
	01 **	SALARIES	26376	23109.26	88	26376	23109.26	88	.00	316515	293405.74	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	3630.90	136	2678	3630.90	136	.00	32144	28513.10	11
	02 11	LIFE INSURANCE	21	15.57	74	21	15.57	74	.00	254	238.43	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	207.08	124	167	207.08	124	.00	2010	1802.92	10
	02 21	MEDICARE	298	372.07	125	298	372.07	125	.00	3580	3207.93	10
	02 30	PENSION	5802	6692.38	115	5802	6692.38	115	.00	69629	62936.62	10
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	100	80.01	80	100	80.01	80	.00	1209	1128.99	7
	02 60	WORKERS COMPENSATION	162	.00	0	162	.00	0	.00	1952	1952.00	0
	02 **	EMPLOYEE BENEFITS	9228	10998.01	119	9228	10998.01	119	.00	110778	99779.99	10
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	15	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	127	1176.00	926	127	1176.00	926	.00	1524	348.00	77
	03 90	ASSOCIATIONS	12	.00	0	12	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	1176.00	704	167	1176.00	704	.00	2022	846.00	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	273.37	63	433	273.37	63	.00	5200	4926.63	5
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	1380	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	16688	681.88	4	16688	681.88	4	.00	200262	199580.12	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	35.74	9	416	35.74	9	.00	5000	4964.26	1
	04 42	EQUIPMENT RENTAL	41	.00	0	41	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	19333	990.99	5	19333	990.99	5	.00	232022	231031.01	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	373.83	176	213	373.83	176	.00	2563	2189.17	15
	05 80	TRAVEL	25	.00	0	25	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	50	.00	0	.00	600	600.00	0
	05 92	WEARING APPAREL	25	.00	0	25	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	313	373.83	119	313	373.83	119	.00	3763	3389.17	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	258.69	51	505	258.69	51	.00	6070	5811.31	4
	06 22	ELECTRICITY	3615	34.59	1	3615	34.59	1	.00	43386	43351.41	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	1500	3115.48	208	1500	3115.48	208	.00	18000	14884.52
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	387	239.30	62	387	239.30	62	.00	4650	4410.70
	06	99 POSTAGE	8	.00	0	8	.00	0	.00	100	100.00
	06	** SUPPLIES	6015	3648.06	61	6015	3648.06	61	.00	72206	68557.94
419	**	** NON-DEPARTMENTAL	61432	40296.15	66	61432	40296.15	66	.00	737306	697009.85
41	**	** GENERAL GOVERNMENT	61432	40296.15	66	61432	40296.15	66	.00	737306	697009.85
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	61432	40296.15	66	61432	40296.15	66	.00	737306	697009.85
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	61432	40296.15	66	61432	40296.15	66	.00	737306	697009.85

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
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****												
			GENERAL FUND	2670657	2319437.36	87	2670657	2319437.36	87	1019.43	32050671	29730214.21		7	

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT	0	729281.83	0	0	729281.83	0	.00	0	729281.83-	0	
	31 **	ENTERPRISE FUNDS	0	729281.83	0	0	729281.83	0	.00	0	729281.83-	0	
	32	SPECIAL REVENUE											
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	729281.83	0	0	729281.83	0	.00	0	729281.83-	0	
49	** **	OTHER FINANCING SOURCES	0	729281.83	0	0	729281.83	0	.00	0	729281.83-	0	
	DIV 0000	TOTAL *****	0	609063.08	0	0	609063.08	0	.00	0	609063.08-	0	
	DEPT 00	TOTAL *****	0	609063.08	0	0	609063.08	0	.00	0	609063.08-	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	85706	.00	0	85706	.00	0	.00	1028479	1028479.00	0
	31 **	ENTERPRISE FUNDS	85706	.00	0	85706	.00	0	.00	1028479	1028479.00	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	85706	.00	0	85706	.00	0	.00	1028479	1028479.00	0
49	** **	OTHER FINANCING SOURCES	85706	.00	0	85706	.00	0	.00	1028479	1028479.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	82732	16537.63	20	82732	16537.63	20	.00	992793	976255.37	2
	01 20	OVERTIME	1500	1596.63	106	1500	1596.63	106	.00	18000	16403.37	9
	01 30	EXTRA HELP	1675	.00	0	1675	.00	0	.00	20110	20110.00	0
	01 **	SALARIES	85907	18134.26	21	85907	18134.26	21	.00	1030903	1012768.74	2
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8023	5505.54	69	8023	5505.54	69	.00	96285	90779.46	6
	02 11	LIFE INSURANCE	75	52.08	69	75	52.08	69	.00	907	854.92	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	103	.00	0	103	.00	0	.00	1247	1247.00	0
	02 21	MEDICARE	994	1140.10	115	994	1140.10	115	.00	11930	10789.90	10
	02 30	PENSION	15846	17834.64	113	15846	17834.64	113	.00	190155	172320.36	9
	02 32	DEFINED CONTRIBUTION	1500	1417.11	95	1500	1417.11	95	.00	18009	16591.89	8
	02 33	LONG TERM DISABILITY	355	263.18	74	355	263.18	74	.00	4269	4005.82	6
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	257	.00	0	257	.00	0	.00	3093	3093.00	0
	02 **	EMPLOYEE BENEFITS	27153	26212.65	97	27153	26212.65	97	.00	325895	299682.35	8
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	57475	.00	0	57475	.00	0	.00	689700	689700.00	0
	03 30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	23750	10628.36	45	23750	10628.36	45	.00	285000	274371.64	4
	03 42	SOFTWARE AGREEMENTS	720	.00	0	720	.00	0	.00	8640	8640.00	0
	03 90	ASSOCIATIONS	423	1427.08	337	423	1427.08	337	.00	5080	3652.92	28

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	82425	12055.44	15	82425	12055.44	15	.00	989120	977064.56	1
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	1075.39	72	1500	1075.39	72	.00	18000	16924.61	6
04	21	GARBAGE COLLECTION	1500	1292.50	86	1500	1292.50	86	.00	18000	16707.50	7
04	23	MTCE CONTRACTS	16921	12067.91	71	16921	12067.91	71	.00	203062	190994.09	6
04	31	MTCE. FURNITURE & FIXTURES	208	.00	0	208	.00	0	.00	2500	2500.00	0
04	32	MTCE. COMPUTER	291	.00	0	291	.00	0	.00	3500	3500.00	0
04	33	MTCE. BUILDING & GROUNDS	4541	4659.51	103	4541	4659.51	103	.00	54500	49840.49	9
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3208	703.97	22	3208	703.97	22	.00	38500	37796.03	2
04	36	MTCE. RADIO	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	3000	332.26	11	3000	332.26	11	.00	36000	35667.74	1
04	38	MTCE. AIRSIDE	33833	376.12	1	33833	376.12	1	.00	406000	405623.88	0
04	42	EQUIPMENT RENTAL	207	402.00	194	207	402.00	194	.00	2484	2082.00	16
04	43	MTCE. SECURITY	458	15.00	3	458	15.00	3	.00	5500	5485.00	0
04	**	PURCH. PROPERTY SERVICES	65792	20924.66	32	65792	20924.66	32	.00	789546	768621.34	3
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	178.21	54	333	178.21	54	.00	4000	3821.79	5
05	20	LIABILITY INSURANCE	1250	5250.00	420	1250	5250.00	420	.00	15000	9750.00	35
05	30	TELEPHONE	2313	1135.85	49	2313	1135.85	49	.00	27760	26624.15	4
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	41	PROMOTION	5833	6535.00	112	5833	6535.00	112	.00	70000	63465.00	9
05	80	TRAVEL	1027	385.20	38	1027	385.20	38	.00	12325	11939.80	3
05	90	EDUCATION & TRAINING	1214	1495.00	123	1214	1495.00	123	.00	14575	13080.00	10
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	555.12	111	500	555.12	111	.00	6000	5444.88	9
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	12553	15534.38	124	12553	15534.38	124	.00	150660	135125.62	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	1051.91	21	5000	1051.91	21	.00	60000	58948.09	2
06	22	ELECTRICITY	12145	1484.69	12	12145	1484.69	12	.00	145740	144255.31	1
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	64.07	111	58	64.07	111	.00	700	635.93	9
06	50	OPERATION SUPPLIES	2766	428.52	16	2766	428.52	16	.00	33200	32771.48	1
06	52	FOAM AND DRY CHEMICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	15720.62	289	5434	15720.62	289	.00	65217	49496.38	24
06	92	CUTTING EDGES	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	.00	0	216	.00	0	.00	2600	2600.00	0
06	**	SUPPLIES	26952	18749.81	70	26952	18749.81	70	.00	323457	304707.19	6

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1620200	.00	0	1620200	.00	0	.00	19442400	19442400.00	0
	07 **	PROPERTY	1620200	.00	0	1620200	.00	0	.00	19442400	19442400.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	166	.00	0	.00	2000	2000.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	15798	15798.75	100	.00	189585	173786.25	8
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	15964	15798.75	99	.00	191585	175786.25	8
501	** **	AIRPORT OPERATIONS	1936946	127409.95	7	1936946	127409.95	7	.00	23243566	23116156.05	1
50	** **	PROPRIETARY FUNDS	1936946	127409.95	7	1936946	127409.95	7	.00	23243566	23116156.05	1
DIV	5000	TOTAL *****										
		AIRPORT	2022652	127409.95	6	2022652	127409.95	6	.00	24272045	24144635.05	1
DEPT	50	TOTAL *****										
		AIRPORT	2022652	127409.95	6	2022652	127409.95	6	.00	24272045	24144635.05	1
FUND	100	TOTAL *****										
		AIRPORT	2022652	736473.03	36	2022652	736473.03	36	.00	24272045	23535571.97	3

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	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	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	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	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	.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
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
			DI V 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 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18883	6.72-	0	18883	6.72-	0	.00	226602	226608.72	0
	01	20	OVERTIME	1375	927.97	68	1375	927.97	68	.00	16500	15572.03	6
	01	30	EXTRA HELP	3333	2381.23	71	3333	2381.23	71	.00	40000	37618.77	6
	01	**	SALARIES	23591	3302.48	14	23591	3302.48	14	.00	283102	279799.52	1
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2342	3089.14	132	2342	3089.14	132	.00	28104	25014.86	11
	02	11	LIFE INSURANCE	17	15.64	92	17	15.64	92	.00	206	190.36	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	180.82	88	206	180.82	88	.00	2480	2299.18	7
	02	21	MEDICARE	274	349.03	127	274	349.03	127	.00	3291	2941.97	11
	02	30	PENSION	4677	8179.13	175	4677	8179.13	175	.00	56129	47949.87	15
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	81	97.41	120	81	97.41	120	.00	974	876.59	10
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	72	.00	0	72	.00	0	.00	868	868.00	0
	02	**	EMPLOYEE BENEFITS	7669	11911.17	155	7669	11911.17	155	.00	92052	80140.83	13
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	8	.00	0	.00	100	100.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4	.00	0	4	.00	0	.00	48	48.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	12	.00	0	12	.00	0	.00	148	148.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	52.64	53	100	52.64	53	.00	1200	1147.36	4
	04	33	MTCE. BUILDING & GROUNDS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	2490.52	374	666	2490.52	374	.00	8000	5509.48	31
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2016	2543.16	126	2016	2543.16	126	.00	24200	21656.84	11
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	287.22	230	125	287.22	230	.00	1500	1212.78	19
	05	20	INSURANCE	43	.00	0	43	.00	0	.00	527	527.00	0
	05	30	TELEPHONE	175	95.92	55	175	95.92	55	.00	2102	2006.08	5

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
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										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	140.00	118	119	140.00	118	.00	1435	1295.00	10
	05	91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	669	523.14	78	669	523.14	78	.00	8064	7540.86	7
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	166	119.52	72	166	119.52	72	.00	2000	1880.48	6
	06	22	ELECTRICITY	268	25.60	10	268	25.60	10	.00	3216	3190.40	1
	06	40	BOOKS & SUBSCRIPTIONS	20	91.93	460	20	91.93	460	.00	250	158.07	37
	06	50	OPERATION SUPPLIES	2166	711.90	33	2166	711.90	33	.00	26000	25288.10	3
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	831	461.02	56	831	461.02	56	.00	9983	9521.98	5
	06	99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	3481	1409.97	41	3481	1409.97	41	.00	41809	40399.03	3
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
	07	**	PROPERTY	3916	.00	0	3916	.00	0	.00	47000	47000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	2174	2174.83	100	.00	26098	23923.17	8
	08	**	OTHER OBJECTS	2174	2174.83	100	2174	2174.83	100	.00	26098	23923.17	8
502	**	**	CEMETERY OPERATIONS	43528	21864.75	50	43528	21864.75	50	.00	522473	500608.25	4
50	**	**	PROPRIETARY FUNDS	43528	21864.75	50	43528	21864.75	50	.00	522473	500608.25	4
DIV	5400		TOTAL *****										
			CEMETERY	43528	21864.75	50	43528	21864.75	50	.00	522473	500608.25	4
DEPT	54		TOTAL *****										
			CEMETERY	43528	21864.75	50	43528	21864.75	50	.00	522473	500608.25	4
FUND	120		TOTAL *****										
			CEMETERY	43528	21864.75	50	43528	21864.75	50	.00	522473	500608.25	4

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

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/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
31		ENTERPRISE FUNDS									
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
34	**	CAPITAL PROJECTS	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
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
01	30	EXTRA HELP	4460	498.00	11	4460	498.00	11	53522	53024.00	1
01	**	SALARIES	4460	498.00	11	4460	498.00	11	53522	53024.00	1
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	276	30.69	11	276	30.69	11	3318	3287.31	1
02	21	MEDICARE	64	7.18	11	64	7.18	11	776	768.82	1
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
02	60	WORKERS COMPENSATION	34	.00	0	34	.00	0	419	419.00	0
02	**	EMPLOYEE BENEFITS	374	37.87	10	374	37.87	10	4513	4475.13	1
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	41	.00	0	41	.00	0	500	500.00	0
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	41	.00	0	41	.00	0	500	500.00	0
04		PURCH. PROPERTY SERVICES									
04	11	WATER	22	.00	0	22	.00	0	275	275.00	0
04	22	SNOW REMOVAL	2083	.00	0	2083	.00	0	25000	25000.00	0
04	24	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	333	.00	0	333	.00	0	4000	4000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	0	.00	0
04	41	RENT	0	.00	0	0	.00	0	0	.00	0
04	**	PURCH. PROPERTY SERVICES	2438	.00	0	2438	.00	0	29275	29275.00	0

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	125.00	75	166	125.00	75	.00	2000	1875.00	6
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	138	.00	0	138	.00	0	.00	1665	1665.00	0
	05 30	TELEPHONE	78	36.49	47	78	36.49	47	.00	937	900.51	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	382	161.49	42	382	161.49	42	.00	4602	4440.51	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	57	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	.00	0	309	.00	0	.00	3714	3714.00	0
	06 50	OPERATION SUPPLIES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	06 61	FUEL	539	19.22	4	539	19.22	4	.00	6478	6458.78	0
	06 99	POSTAGE	25	.00	0	25	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	19.22	2	1030	19.22	2	.00	12385	12365.78	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 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	65	65.25	100	.00	783	717.75	8
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75	8
	08 **	OTHER OBJECTS	441	441.50	100	441	441.50	100	.00	5298	4856.50	8
503	** **	PARKING AUTH. OPERATIONS	9166	1158.08	13	9166	1158.08	13	.00	110095	108936.92	1
50	** **	PROPRIETARY FUNDS	9166	1158.08	13	9166	1158.08	13	.00	110095	108936.92	1
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	1158.08	13	9166	1158.08	13	.00	110095	108936.92	1
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	1158.08	13	9166	1158.08	13	.00	110095	108936.92	1
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	1158.08	13	9166	1158.08	13	.00	110095	108936.92	1

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	65750.00	0	0	65750.00	0	.00	0	65750.00- 0	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	65750.00	0	0	65750.00	0	.00	0	65750.00- 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	65750.00	0	0	65750.00	0	.00	0	65750.00- 0	
49	**	** OTHER FINANCING SOURCES	0	65750.00	0	0	65750.00	0	.00	0	65750.00- 0	
DIV	0000	TOTAL *****	0	67365.85	0	0	67365.85	0	.00	0	67365.85- 0	
DEPT	00	TOTAL *****	0	67365.85	0	0	67365.85	0	.00	0	67365.85- 0	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1759	1759.42	100	1759	1759.42	100	.00	21113	19353.58
	31 **	ENTERPRISE FUNDS	1759	1759.42	100	1759	1759.42	100	.00	21113	19353.58
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33
491	** **	OPERATING TRANSFERS OUT	3425	3426.09	100	3425	3426.09	100	.00	41113	37686.91
49	** **	OTHER FINANCING SOURCES	3425	3426.09	100	3425	3426.09	100	.00	41113	37686.91
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	70748	27862.14	39	70748	27862.14	39	.00	848979	821116.86
	01 20	OVERTIME	333	728.17	219	333	728.17	219	.00	4000	3271.83
	01 30	EXTRA HELP	3500	2420.10	69	3500	2420.10	69	.00	42000	39579.90
	01 **	SALARIES	74581	31010.41	42	74581	31010.41	42	.00	894979	863968.59
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	9678	11029.78	114	9678	11029.78	114	.00	116141	105111.22
	02 11	LIFE INSURANCE	81	81.44	101	81	81.44	101	.00	983	901.56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	217	174.25	80	217	174.25	80	.00	2604	2429.75
	02 21	MEDICARE	857	1245.42	145	857	1245.42	145	.00	10294	9048.58
	02 30	PENSION	14416	15680.07	109	14416	15680.07	109	.00	172999	157318.93
	02 32	DEFINED CONTRIBUTION	1003	2514.46	251	1003	2514.46	251	.00	12045	9530.54
	02 33	LONG TERM DISABILITY	304	283.42	93	304	283.42	93	.00	3651	3367.58
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00
	02 60	WORKERS COMPENSATION	856	.00	0	856	.00	0	.00	10281	10281.00
	02 **	EMPLOYEE BENEFITS	27412	31008.84	113	27412	31008.84	113	.00	329001	297992.16
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	.00	0	83	.00	0	.00	1000	1000.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00
	03 42	SOFTWARE AGREEMENTS	62	.00	0	62	.00	0	.00	750	750.00
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	186986	97165.00	52	186986	97165.00	52	.00	2244033	2146868.00	4
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	186986	97165.00	52	186986	97165.00	52	.00	2244033	2146868.00	4

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	22981	22981.25	100	22981	22981.25	100	.00	275775	252793.75	8
	30 **	GENERAL FUND	22981	22981.25	100	22981	22981.25	100	.00	275775	252793.75	8
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2332	2332.25	100	2332	2332.25	100	.00	27987	25654.75	8
	31 **	ENTERPRISE FUNDS	2332	2332.25	100	2332	2332.25	100	.00	27987	25654.75	8
	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	8833	8833.33	100	.00	106000	97166.67	8
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	** **	OPERATING TRANSFERS OUT	34146	34146.83	100	34146	34146.83	100	.00	409762	375615.17	8
49	** **	OTHER FINANCING SOURCES	34146	34146.83	100	34146	34146.83	100	.00	409762	375615.17	8
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46828	13590.76	29	46828	13590.76	29	.00	561945	548354.24	2
	01 20	OVERTIME	2916	294.08	10	2916	294.08	10	.00	35000	34705.92	1
	01 30	EXTRA HELP	2632	2529.51	96	2632	2529.51	96	.00	31588	29058.49	8
	01 **	SALARIES	52376	16414.35	31	52376	16414.35	31	.00	628533	612118.65	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7168	6026.36	84	7168	6026.36	84	.00	86020	79993.64	7
	02 11	LIFE INSURANCE	46	41.86	91	46	41.86	91	.00	559	517.14	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	163	211.71	130	163	211.71	130	.00	1958	1746.29	11
	02 21	MEDICARE	625	655.65	105	625	655.65	105	.00	7510	6854.35	9
	02 30	PENSION	8077	9627.78	119	8077	9627.78	119	.00	96930	87302.22	10
	02 32	DEFINED CONTRIBUTION	1137	797.65	70	1137	797.65	70	.00	13650	12852.35	6
	02 33	LONG TERM DISABILITY	201	154.92	77	201	154.92	77	.00	2416	2261.08	6
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	30	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	417	.00	0	417	.00	0	.00	5007	5007.00	0
	02 **	EMPLOYEE BENEFITS	17864	17515.93	98	17864	17515.93	98	.00	214418	196902.07	8

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	03 42	SOFTWARE AGREEMENT	178	.00	0	178	.00	0	.00	2145	2145.00	0
	03 90	ASSOCIATIONS	80	126.00	158	80	126.00	158	.00	965	839.00	13
	03 **	PROFESSIONAL & TECHNICAL	2799	126.00	5	2799	126.00	5	.00	33610	33484.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	127.54	40	320	127.54	40	.00	3840	3712.46	3
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	241	.00	0	.00	2900	2900.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	22	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	.00	0	6666	.00	0	.00	80000	80000.00	0
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	1070.50	107	1000	1070.50	107	.00	12000	10929.50	9
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10500	1723.28	16	10500	1723.28	16	8.32	126000	124268.40	1
	04 36	MTCE. RADIO	25	.00	0	25	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	41	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34166	110812.50	324	34166	110812.50	324	.00	410000	299187.50	27
	04 43	FINAL COVER	6666	.00	0	6666	.00	0	.00	80000	80000.00	0
	04 **	PURCH. PROPERTY SERVICES	69477	113733.82	164	69477	113733.82	164	8.32	833815	720072.86	14
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	133.66	54	250	133.66	54	.00	3000	2866.34	5
	05 20	INSURANCE	15	.00	0	15	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	295.75	42	703	295.75	42	.00	8437	8141.25	4
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 60	COLLECTION FEES	0	152.42	0	0	152.42	0	.00	0	152.42	0
	05 80	TRAVEL	518	.00	0	518	.00	0	.00	6217	6217.00	0
	05 90	EDUCATION & TRAINING	932	225.00	24	932	225.00	24	.00	11186	10961.00	2
	05 91	CAR ALLOWANCE	158	.00	0	158	.00	0	.00	1900	1900.00	0
	05 92	WEARING APPAREL	216	.00	0	216	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	2875	806.83	28	2875	806.83	28	.00	34524	33717.17	2
	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	651	.00	0	651	.00	0	.00	7819	7819.00	0
	06 23	PROPANE	2083	2887.50	139	2083	2887.50	139	.00	25000	22112.50	12
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	10	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	594.08	29	2081	594.08	29	.00	24983	24388.92	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 61	FUEL	18190	8796.44	48	18190	8796.44	48	.00	218286	209489.56	4
	06 99	POSTAGE	277	.00	0	277	.00	0	.00	3327	3327.00	0
	06 **	SUPPLIES	23292	12278.02	53	23292	12278.02	53	.00	279540	267261.98	4
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	34916	.00	0	34916	.00	0	.00	419000	419000.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	34916	.00	0	34916	.00	0	.00	419000	419000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
	08 **	OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
505	** **	LANDFILL OPERATIONS	233770	191045.95	82	233770	191045.95	82	8.32	2805492	2614437.73	7
50	** **	PROPRIETARY FUNDS	233770	191045.95	82	233770	191045.95	82	8.32	2805492	2614437.73	7
DIV	5700	TOTAL *****										
		LANDFILL	267916	225192.78	84	267916	225192.78	84	8.32	3215254	2990052.90	7
DEPT	57	TOTAL *****										
		LANDFILL	267916	225192.78	84	267916	225192.78	84	8.32	3215254	2990052.90	7
FUND	130	TOTAL *****										
		SANITATION UTILITY	454902	389723.63	86	454902	389723.63	86	8.32	5459287	5069555.05	7

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	75232.22-	0	0	75232.22-	0	.00	0	75232.22	0
	01 06	SEWER	0	119878.66-	0	0	119878.66-	0	.00	0	119878.66	0
	01 **	INTEREST EXPENSE	0	195110.88-	0	0	195110.88-	0	.00	0	195110.88	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MI SCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	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	195110.88-	0	0	195110.88-	0	.00	0	195110.88	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	06	SEWER										
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.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
	05	WATER										
	05 00	WATER	0	6094.50	0	0	6094.50	0	.00	0	6094.50-	0
	05 **	WATER	0	6094.50	0	0	6094.50	0	.00	0	6094.50-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	3496.41	0	0	3496.41	0	.00	0	3496.41-	0
	06 **	SEWER	0	3496.41	0	0	3496.41	0	.00	0	3496.41-	0
487	** **	BAD DEBT EXPENSE	0	9590.91	0	0	9590.91	0	.00	0	9590.91-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	185519.97-	0	0	185519.97-	0	.00	0	185519.97	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	116666.67	0	0	116666.67	0	.00	0	116666.67-	0
	31 **	ENTERPRISE FUNDS	0	116666.67	0	0	116666.67	0	.00	0	116666.67-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.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	116666.67	0	0	116666.67	0	.00	0	116666.67-	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	116666.67	0	0	116666.67	0	.00	0	116666.67-	0
DIV	0000	TOTAL *****	0	68853.30-	0	0	68853.30-	0	.00	0	68853.30	0
DEPT	00	TOTAL *****	0	68853.30-	0	0	68853.30-	0	.00	0	68853.30	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	6415	6415.83	100	6415	6415.83	100	.00	76990	70574.17	8		
	30 **	GENERAL FUND	6415	6415.83	100	6415	6415.83	100	.00	76990	70574.17	8		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	14660.17	0	0	14660.17	0	.00	0	14660.17-	0		
	31 **	ENTERPRISE FUNDS	0	14660.17	0	0	14660.17	0	.00	0	14660.17-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	414	63.00	15	.00	4973	4910.00	1		
	33 **	DEBT SERVICE	414	63.00	15	414	63.00	15	.00	4973	4910.00	1		
491	** **	OPERATING TRANSFERS OUT	6829	21139.00	310	6829	21139.00	310	.00	81963	60824.00	26		
49	** **	OTHER FINANCING SOURCES	6829	21139.00	310	6829	21139.00	310	.00	81963	60824.00	26		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	11467.41	79	14493	11467.41	79	.00	173925	162457.59	7		
	01 20	OVERTIME	166	599.48	361	166	599.48	361	.00	2000	1400.52	30		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	12066.89	82	14659	12066.89	82	.00	175925	163858.11	7		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1540.83	62	2477	1540.83	62	.00	29730	28189.17	5		
	02 11	LIFE INSURANCE	16	12.93	81	16	12.93	81	.00	195	182.07	7		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	172	267.67	156	172	267.67	156	.00	2068	1800.33	13		
	02 30	PENSION	2388	2235.22	94	2388	2235.22	94	.00	28665	26429.78	8		
	02 32	DEFINED CONTRIBUTION	388	906.99	234	388	906.99	234	.00	4656	3749.01	20		
	02 33	LONG TERM DISABILITY	62	60.29	97	62	60.29	97	.00	748	687.71	8		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	103	.00	0	.00	1241	1241.00	0		
	02 **	EMPLOYEE BENEFITS	5606	5023.93	90	5606	5023.93	90	.00	67303	62279.07	8		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	18	.00	0	.00	225	225.00	0		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	93	.00	0	93	.00	0	.00	1124	1124.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	.00	0	111	.00	0	.00	1349	1349.00	0		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	505.55	15	3333	505.55	15	.00	40000	39494.45	1		

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												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER, MANHOLE	8333	.00	0	8333	.00	0	.00	100000	100000.00	0		
04	42	RENTAL	166	.00	0	166	.00	0	.00	2000	2000.00	0		
04	56	STORM SEWER REPLACEMENT	41666	.00	0	41666	.00	0	.00	500000	500000.00	0		
04	**	PURCH. PROPERTY SERVICES	53881	505.55	1	53881	505.55	1	.00	646600	646094.45	0		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	1422.00	1205	118	1422.00	1205	.00	1425	3.00	100		
05	30	TELEPHONE	67	46.81	70	67	46.81	70	.00	808	761.19	6		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	30	.00	0	30	.00	0	.00	367	367.00	0		
05	90	EDUCATION & TRAINING	54	.00	0	54	.00	0	.00	650	650.00	0		
05	92	WEARING APPAREL	27	94.98	352	27	94.98	352	.00	333	238.02	29		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	296	1563.79	528	296	1563.79	528	.00	3583	2019.21	44		
06		SUPPLIES												
06	22	ELECTRICITY	4558	484.24	11	4558	484.24	11	.00	54701	54216.76	1		
06	50	OPERATION SUPPLIES	1075	59.28	6	1075	59.28	6	.00	12900	12840.72	1		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	832	46.53	6	832	46.53	6	.00	9989	9942.47	1		
06	92	MISCELLANEOUS	250	.00	0	250	.00	0	.00	3000	3000.00	0		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	6715	590.05	9	6715	590.05	9	.00	80590	79999.95	1		
07		PROPERTY												
07	93	CAPITAL PURCHASES	14660	.00	0	14660	.00	0	.00	175922	175922.00	0		
07	**	PROPERTY	14660	.00	0	14660	.00	0	.00	175922	175922.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8		
08	**	OTHER OBJECTS	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8		
511	**	STORM SEWER MAINTENANCE	102158	25980.96	25	102158	25980.96	25	.00	1226041	1200060.04	2		
51	**	PROPRIETARY FUNDS	102158	25980.96	25	102158	25980.96	25	.00	1226041	1200060.04	2		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	108987	47119.96	43	108987	47119.96	43	.00	1308004	1260884.04	4		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	108987	47119.96	43	108987	47119.96	43	.00	1308004	1260884.04	4		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	22981	22981.25	100	22981	22981.25	100	.00	275775	252793.75	8
	31 05	WATER AND SEWER	152503	119466.31	78	152503	119466.31	78	.00	1830036	1710569.69	7
	31 **	ENTERPRISE FUNDS	175484	142447.56	81	175484	142447.56	81	.00	2105811	1963363.44	7
	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	2316	213.24	9	2316	213.24	9	.00	27801	27587.76	1
	33 05	HIGHWAY BONDS	3781	447.92	12	3781	447.92	12	.00	45375	44927.08	1
	33 **	DEBT SERVICE	6097	661.16	11	6097	661.16	11	.00	73176	72514.84	1
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	18166.67	100	18166	18166.67	100	.00	218000	199833.33	8
	34 **	CAPITAL PROJECTS	18166	18166.67	100	18166	18166.67	100	.00	218000	199833.33	8
491	** **	OPERATING TRANSFERS OUT	199747	161275.39	81	199747	161275.39	81	.00	2396987	2235711.61	7
49	** **	OTHER FINANCING SOURCES	199747	161275.39	81	199747	161275.39	81	.00	2396987	2235711.61	7
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60791	16942.96	28	60791	16942.96	28	.00	729501	712558.04	2
	01 20	OVERTIME	833	.00	0	833	.00	0	.00	10000	10000.00	0
	01 30	EXTRA HELP	2416	1070.96	44	2416	1070.96	44	.00	29000	27929.04	4
	01 **	SALARIES	64040	18013.92	28	64040	18013.92	28	.00	768501	750487.08	2
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7957	8275.99	104	7957	8275.99	104	.00	95492	87216.01	9
	02 11	LIFE INSURANCE	54	45.48	84	54	45.48	84	.00	656	610.52	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	90.54	61	149	90.54	61	.00	1798	1707.46	5
	02 21	MEDICARE	723	854.44	118	723	854.44	118	.00	8677	7822.56	10
	02 30	PENSION	13752	14275.47	104	13752	14275.47	104	.00	165031	150755.53	9
	02 32	DEFINED CONTRIBUTION	421	1034.76	246	421	1034.76	246	.00	5060	4025.24	20
	02 33	LONG TERM DISABILITY	261	199.89	77	261	199.89	77	.00	3137	2937.11	6
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	17	.00	0	.00	212	212.00	0
	02 60	WORKERS COMPENSATION	502	.00	0	502	.00	0	.00	6034	6034.00	0
	02 **	EMPLOYEE BENEFITS	23836	24776.57	104	23836	24776.57	104	.00	286097	261320.43	9

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	50	.00	0	.00	600	600.00	0
	03 22	CONTRACTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	03 31	MONITORING	1648	.00	0	1648	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	187	.00	0	187	.00	0	.00	2253	2253.00	0
	03 90	ASSOCIATIONS	301	3561.00	1183	301	3561.00	1183	.00	3620	59.00	98
	03 **	PROFESSIONAL & TECHNICAL	3852	3561.00	92	3852	3561.00	92	.00	46253	42692.00	8
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	50	.00	0	.00	600	600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	41	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	.00	0	416	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	32500	20.82	0	32500	20.82	0	.00	390000	389979.18	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1000	47.22	5	1000	47.22	5	.00	12000	11952.78	0
	04 36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	666	.00	0	.00	8000	8000.00	0
	04 39	MTCE. TOWER, RESERVOIR, WELL	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	04 42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39014	68.04	0	39014	68.04	0	.00	468200	468131.96	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	118.81	48	250	118.81	48	.00	3000	2881.19	4
	05 20	INSURANCE	1043	12547.00	1203	1043	12547.00	1203	.00	12527	20.00	100
	05 30	TELEPHONE	1236	1051.84	85	1236	1051.84	85	.00	14833	13781.16	7
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	708	.00	0	.00	8500	8500.00	0
	05 80	TRAVEL	222	.00	0	222	.00	0	.00	2667	2667.00	0
	05 90	EDUCATION & TRAINING	270	228.00	84	270	228.00	84	.00	3250	3022.00	7
	05 92	WEARING APPAREL	52	40.00	77	52	40.00	77	.00	633	593.00	6
	05 99	OTHER - LAB TESTS	583	500.00	86	583	500.00	86	.00	7000	6500.00	7
	05 **	PURCHASED SERVICES	4364	14485.65	332	4364	14485.65	332	.00	52410	37924.35	28
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	55180.49	68	81676	55180.49	68	.00	980120	924939.51	6
	06 21	NATURAL GAS	4252	3142.08	74	4252	3142.08	74	.00	51031	47888.92	6
	06 22	ELECTRICITY	47251	10178.65	22	47251	10178.65	22	.00	567019	556840.35	2
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5491	970.99	18	5491	970.99	18	.00	65900	64929.01	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	1211.78	50	2416	1211.78	50	.00	28993	27781.22	4
	06 99	POSTAGE	41	14.88	36	41	14.88	36	.00	500	485.12	3
	06 **	SUPPLIES	141168	70698.87	50	141168	70698.87	50	.00	1694063	1623364.13	4
	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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8		
	08	**	OTHER OBJECTS	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8		
506	**	**	WATER PLANT OPERATIONS	338267	193597.72	57	338267	193597.72	57	.00	4059448	3865850.28	5		
50	**	**	PROPRIETARY FUNDS	338267	193597.72	57	338267	193597.72	57	.00	4059448	3865850.28	5		
DIV	6000		TOTAL *****												
			WATER PLANT	538014	354873.11	66	538014	354873.11	66	.00	6456435	6101561.89	6		
DEPT	60		TOTAL *****												
			WATER PLANT	538014	354873.11	66	538014	354873.11	66	.00	6456435	6101561.89	6		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30														
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
31	ENTERPRISE FUNDS													
31 05	WATER AND SEWER	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0		0	
31 **	ENTERPRISE FUNDS	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0		0	
32	SPECIAL REVENUE													
32 13	STREET IMPROVEMENTS	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8		8	
32 **	SPECIAL REVENUE	15000	15000.00	100	15000	15000.00	100	.00	180000	165000.00	8		8	
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	15000	45000.00	300	15000	45000.00	300	.00	180000	135000.00	25		25	
49 ** **	OTHER FINANCING SOURCES	15000	45000.00	300	15000	45000.00	300	.00	180000	135000.00	25		25	
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	74506	4500.90	6	74506	4500.90	6	.00	894075	889574.10	1		1	
01 20	OVERTIME	1666	483.08	29	1666	483.08	29	.00	20000	19516.92	2		2	
01 30	EXTRA HELP	9166	6865.66	75	9166	6865.66	75	.00	110000	103134.34	6		6	
01 **	SALARIES	85338	11849.64	14	85338	11849.64	14	.00	1024075	1012225.36	1		1	
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	9719	8713.32	90	9719	8713.32	90	.00	116628	107914.68	8		8	
02 11	LIFE INSURANCE	75	59.08	79	75	59.08	79	.00	901	841.92	7		7	
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		0	
02 20	SOCIAL SECURITY	568	499.02	88	568	499.02	88	.00	6820	6320.98	7		7	
02 21	MEDICARE	996	1304.43	131	996	1304.43	131	.00	11960	10655.57	11		11	
02 30	PENSION	15721	22484.12	143	15721	22484.12	143	.00	188657	166172.88	12		12	
02 32	DEFINED CONTRIBUTION	882	641.22	73	882	641.22	73	.00	10595	9953.78	6		6	
02 33	LONG TERM DISABILITY	320	263.62	82	320	263.62	82	.00	3845	3581.38	7		7	
02 50	UNEMPLOYMENT & OASIS	63	.00	0	63	.00	0	.00	765	765.00	0		0	
02 60	WORKERS COMPENSATION	666	.00	0	666	.00	0	.00	7997	7997.00	0		0	
02 **	EMPLOYEE BENEFITS	29010	33964.81	117	29010	33964.81	117	.00	348168	314203.19	10		10	
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	55	.00	0	55	.00	0	.00	660	660.00	0		0	
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		0	
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		0	
03 42	SOFTWARE AGREEMENT	110	.00	0	110	.00	0	.00	1330	1330.00	0		0	
03 90	ASSOCIATIONS	145	1650.00	1138	145	1650.00	1138	.00	1750	100.00	94		94	
03 **	PROFESSIONAL & TECHNICAL	310	1650.00	532	310	1650.00	532	.00	3740	2090.00	44		44	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	258	.00	0	258	.00	0	.00	3102	3102.00	0		
	04 33	MTCE. BUILDING & GROUNDS	2083	55.20	3	2083	55.20	3	.00	25000	24944.80	0		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4333	963.47	22	4333	963.47	22	134.95-	52000	51171.48	2		
	04 36	MTCE. RADIO	241	.00	0	241	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	13125	487.06	4	13125	487.06	4	.00	157500	157012.94	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	1246.85	75	1666	1246.85	75	.00	20000	18753.15	6		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	41	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN, HYDRANTS, VALVES	15120	2821.16	19	15120	2821.16	19	.00	181440	178618.84	2		
	04 42	EQUIPMENT RENTAL	416	.00	0	416	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	37799	5573.74	15	37799	5573.74	15	134.95-	453642	448203.21	1		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	278.46	33	833	278.46	33	.00	10000	9721.54	3		
	05 30	TELEPHONE	599	704.44	118	599	704.44	118	.00	7190	6485.56	10		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	159	.00	0	159	.00	0	.00	1917	1917.00	0		
	05 90	EDUCATION & TRAINING	312	23.00	7	312	23.00	7	.00	3750	3727.00	1		
	05 91	CAR ALLOWANCE	333	243.81	73	333	243.81	73	.00	4000	3756.19	6		
	05 92	WEARING APPAREL	252	.00	0	252	.00	0	.00	3033	3033.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8926	3582.11	40	8926	3582.11	40	.00	107120	103537.89	3		
	05 97	NAWS DISTRIBUTION REM	5150	2066.60	40	5150	2066.60	40	.00	61800	59733.40	3		
	05 98	LEASES	416	.00	0	416	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	141	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	6898.42	40	17121	6898.42	40	.00	205510	198611.58	3		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	361.42	1	28125	361.42	1	.00	337500	337138.58	0		
	06 15	REMOTE READERS	26666	.00	0	26666	.00	0	.00	320000	320000.00	0		
	06 22	ELECTRICITY	341	.00	0	341	.00	0	.00	4101	4101.00	0		
	06 23	PROPANE	20	30.35	152	20	30.35	152	.00	250	219.65	12		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	2991	1480.80	50	2991	1480.80	50	.00	35900	34419.20	4		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	3620.65	57	6367	3620.65	57	.00	76405	72784.35	5		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	31	.00	0	.00	375	375.00	0		
	06 **	SUPPLIES	64557	5493.22	9	64557	5493.22	9	.00	774731	769237.78	1		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
	07	**	PROPERTY	30000	.00	0	30000	.00	0	.00	360000	360000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8
	08	**	OTHER OBJECTS	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8
507	**	**	WATER DIST. OPERATIONS	301790	103085.25	34	301790	103085.25	34	134.95-	3621731	3518780.70	3
50	**	**	PROPRIETARY FUNDS	301790	103085.25	34	301790	103085.25	34	134.95-	3621731	3518780.70	3
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	316790	148085.25	47	316790	148085.25	47	134.95-	3801731	3653780.70	4
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	316790	148085.25	47	316790	148085.25	47	134.95-	3801731	3653780.70	4

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49											
491											
30	00	0	.00	0	0	.00	0	.00	0	.00	0
30	**	0	.00	0	0	.00	0	.00	0	.00	0
31	05	194771	180329.12	93	194771	180329.12	93	.00	2337255	2156925.88	8
31	**	194771	180329.12	93	194771	180329.12	93	.00	2337255	2156925.88	8
32	06	0	.00	0	0	.00	0	.00	0	.00	0
32	**	0	.00	0	0	.00	0	.00	0	.00	0
33	04	0	.00	0	0	.00	0	.00	0	.00	0
33	**	0	.00	0	0	.00	0	.00	0	.00	0
34	01	16333	16333.33	100	16333	16333.33	100	.00	196000	179666.67	8
34	12	0	.00	0	0	.00	0	.00	0	.00	0
34	19	0	8333.33	0	0	8333.33	0	.00	0	8333.33	0
34	**	16333	24666.66	151	16333	24666.66	151	.00	196000	171333.34	13
491	**	211104	204995.78	97	211104	204995.78	97	.00	2533255	2328259.22	8
49	**	211104	204995.78	97	211104	204995.78	97	.00	2533255	2328259.22	8
50											
508											
01	10	39093	16047.59	41	39093	16047.59	41	.00	469118	453070.41	3
01	20	941	78.11	8	941	78.11	8	.00	11300	11378.11	1
01	30	2500	208.35	8	2500	208.35	8	.00	30000	30208.35	1
01	**	42534	15761.13	37	42534	15761.13	37	.00	510418	494656.87	3
02	10	5038	4353.30	86	5038	4353.30	86	.00	60458	56104.70	7
02	11	41	32.27	79	41	32.27	79	.00	499	466.73	7
02	12	0	.00	0	0	.00	0	.00	0	.00	0
02	20	155	88.38	57	155	88.38	57	.00	1860	1771.62	5
02	21	504	582.17	116	504	582.17	116	.00	6053	5470.83	10
02	30	6825	9571.95	140	6825	9571.95	140	.00	81908	72336.05	12
02	32	923	616.45	67	923	616.45	67	.00	11076	10459.55	6
02	33	168	140.27	84	168	140.27	84	.00	2017	1876.73	7
02	50	0	.00	0	0	.00	0	.00	0	.00	0
02	60	284	.00	0	284	.00	0	.00	3416	3416.00	0
02	**	13938	15384.79	110	13938	15384.79	110	.00	167287	151902.21	9

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							
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	26	.00	0	.00	320	320.00	0		
	03 22	CONTRACTS	10000	.00	0	10000	.00	0	.00	120000	120000.00	0		
	03 42	SOFTWARE AGREEMENTS	74	.00	0	74	.00	0	.00	890	890.00	0		
	03 90	ASSOCIATIONS	89	150.00	169	89	150.00	169	.00	1070	920.00	14		
	03 **	PROFESSIONAL & TECHNICAL	10189	150.00	2	10189	150.00	2	.00	122280	122130.00	0		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	04 23	CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 33	MTCE. BUILDING & GROUNDS	8333	484.83	6	8333	484.83	6	.00	100000	99515.17	1		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1625	1971.68	121	1625	1971.68	121	.00	19500	17528.32	10		
	04 36	MTCE. RADIO	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	10833	.00	0	.00	130000	130000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	21681	2456.51	11	21681	2456.51	11	.00	260200	257743.49	1		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	77.96	19	416	77.96	19	.00	5000	4922.04	2		
	05 20	INSURANCE	1219	14060.00	1153	1219	14060.00	1153	.00	14628	568.00	96		
	05 30	TELEPHONE	1384	1293.49	94	1384	1293.49	94	.00	16617	15323.51	8		
	05 80	TRAVEL	118	.00	0	118	.00	0	.00	1417	1417.00	0		
	05 90	EDUCATION & TRAINING	187	.00	0	187	.00	0	.00	2250	2250.00	0		
	05 92	WEARING APPAREL	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1234	5073.08	411	1234	5073.08	411	.00	14814	9740.92	34		
	05 99	OTHER - LAB TESTS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0		
	05 **	PURCHASED SERVICES	5683	20504.53	361	5683	20504.53	361	.00	68226	47721.47	30		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	1318	2336.24	177	1318	2336.24	177	.00	15827	13490.76	15		
	06 22	ELECTRICITY	37500	1650.62	4	37500	1650.62	4	.00	450000	448349.38	0		
	06 23	PROPANE	25	.00	0	25	.00	0	.00	300	300.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1632	556.24	34	1632	556.24	34	.00	19593	19036.76	3		
	06 51	LAB SUPPLIES	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2241	1165.57	52	2241	1165.57	52	.00	26899	25733.43	4		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	66	.00	0	66	.00	0	.00	800	800.00	0		
	06 **	SUPPLIES	43040	5708.67	13	43040	5708.67	13	.00	516519	510810.33	1		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
50															
508															
	07														
	07	22	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	07	93	42333	.00	0	42333	.00	0	.00	0	.00	508000	508000.00	0	0
	07	**	42333	.00	0	42333	.00	0	.00	0	.00	508000	508000.00	0	0
	08														
	08	15	23643	23643.58	100	23643	23643.58	100	.00	283723	.00	283723	260079.42	8	8
	08	**	23643	23643.58	100	23643	23643.58	100	.00	283723	.00	283723	260079.42	8	8
508	**	**	203041	83609.21	41	203041	83609.21	41	.00	2436653	.00	2436653	2353043.79	3	3
50	**	**	203041	83609.21	41	203041	83609.21	41	.00	2436653	.00	2436653	2353043.79	3	3
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	414145	288604.99	70	414145	288604.99	70	.00	4969908	.00	4969908	4681303.01	6	6
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	414145	288604.99	70	414145	288604.99	70	.00	4969908	.00	4969908	4681303.01	6	6

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	500.00	0	0	500.00	0	.00	0	500.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	500.00	0	.00	0	500.00-	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	500.00	0	0	500.00	0	.00	0	500.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	500.00	0	.00	0	500.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	7299.19	58	12593	7299.19	58	.00	151126	143826.81	5
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	7299.19	56	13093	7299.19	56	.00	157126	149826.81	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1658.76	236	702	1658.76	236	.00	8432	6773.24	20
	02 11	LIFE INSURANCE	13	11.67	90	13	11.67	90	.00	164	152.33	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	31	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	174.27	115	151	174.27	115	.00	1820	1645.73	10
	02 30	PENSION	2399	2782.27	116	2399	2782.27	116	.00	28788	26005.73	10
	02 32	DEFINED CONTRIBUTION	232	306.63	132	232	306.63	132	.00	2792	2485.37	11
	02 33	LONG TERM DISABILITY	54	44.62	83	54	44.62	83	.00	650	605.38	7
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	7	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	10	.00	0	.00	131	131.00	0
	02 **	EMPLOYEE BENEFITS	3599	4978.22	138	3599	4978.22	138	.00	43238	38259.78	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	362	1487.06	411	362	1487.06	411	.00	4346	2858.94	34
	03 43	SERVICE FEES	50	.00	0	50	.00	0	.00	600	600.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	1487.06	361	412	1487.06	361	.00	4946	3458.94	30

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	333.17	0	0	333.17	0	.00	0	333.17-	0
	04 32	MTCE. COMPUTER	1916	17017.80	888	1916	17017.80	888	.00	23000	5982.20	74
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	25	.00	0	.00	300	300.00	0
	04 **	PURCH. PROPERTY SERVICES	1941	17350.97	894	1941	17350.97	894	.00	23300	5949.03	75
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	16	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	78.51	50	156	78.51	50	.00	1882	1803.49	4
	05 60	COLLECTION FEES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05 61	CREDIT CARD FEES	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	78.51	5	1755	78.51	5	.00	21082	21003.49	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	179.29	10	1750	179.29	10	.00	21000	20820.71	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	.00	0	48	.00	0	.00	578	578.00	0
	06 99	POSTAGE	6250	15462.33	247	6250	15462.33	247	.00	75000	59537.67	21
	06 **	SUPPLIES	8064	15641.62	194	8064	15641.62	194	.00	96778	81136.38	16
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	500	.00	0	.00	6000	6000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08 **	OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509	** **	UTILITY BILLING OPERATION	36136	53607.99	148	36136	53607.99	148	.00	433739	380131.01	12
50	** **	PROPRIETARY FUNDS	36136	53607.99	148	36136	53607.99	148	.00	433739	380131.01	12
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	54107.99	150	36136	54107.99	150	.00	433739	379631.01	13
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	54107.99	150	36136	54107.99	150	.00	433739	379631.01	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/							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										
	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	
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	
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	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	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	66666	.00	0	66666	.00	0	.00	800000	800000.00	
	04 55	SEWERMAIN REPLACEMENT	50000	.00	0	50000	.00	0	.00	600000	600000.00	
	04 **	PURCHASED PROP. SERVICES	116666	.00	0	116666	.00	0	.00	1400000	1400000.00	
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2743	2743.50	100	2743	2743.50	100	.00	32922	30178.50	
	08 **	OTHER OBJECTS	2743	2743.50	100	2743	2743.50	100	.00	32922	30178.50	
510	** **	REPLACEMENT FUND	119409	2743.50	2	119409	2743.50	2	.00	1432922	1430178.50	
51	** **	PROPRIETARY FUNDS	119409	2743.50	2	119409	2743.50	2	.00	1432922	1430178.50	
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	119409	2743.50	2	119409	2743.50	2	.00	1432922	1430178.50	

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	119409	2743.50	2	119409	2743.50	2	.00	1432922	1430178.50	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1533481	826681.50	54	1533481	826681.50	54	134.95-	18402739	17576192.45	5

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET	ACTUAL	%EXP					
48			MI SCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	01	BUS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.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	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26717	22803.82	85	26717	22803.82	85	.00	320605	297801.18	7
	01	20	OVERTIME	466	1718.10	369	466	1718.10	369	.00	5600	3881.90	31
	01	30	EXTRA HELP	13158	11518.67	88	13158	11518.67	88	.00	157907	146388.33	7
	01	**	SALARIES	40341	36040.59	89	40341	36040.59	89	.00	484112	448071.41	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	3698.12	46	8012	3698.12	46	.00	96146	92447.88	4
	02	11	LIFE INSURANCE	25	23.76	95	25	23.76	95	.00	311	287.24	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	1070.34	131	815	1070.34	131	.00	9790	8719.66	11
	02	21	MEDICARE	513	604.53	118	513	604.53	118	.00	6156	5551.47	10
	02	30	PENSION	4172	5831.49	140	4172	5831.49	140	.00	50067	44235.51	12
	02	32	DEFINED CONTRIBUTION	789	.00	0	789	.00	0	.00	9478	9478.00	0
	02	33	LONG TERM DISABILITY	114	71.02	62	114	71.02	62	.00	1379	1307.98	5
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	386	.00	0	386	.00	0	.00	4636	4636.00	0
	02	**	EMPLOYEE BENEFITS	14826	11299.26	76	14826	11299.26	76	.00	177963	166663.74	6
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	.00	0	622	.00	0	.00	7473	7473.00	0
	03	90	ASSOCIATIONS	100	230.00	230	100	230.00	230	.00	1200	970.00	19
	03	**	PROFESSIONAL & TECHNICAL	763	230.00	30	763	230.00	30	.00	9173	8943.00	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	3500	.00	0	.00	42000	42000.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	50	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	500	.00	0	.00	6000	6000.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7916	4178.98	53	7916	4178.98	53	196.36	95000	90624.66	5
	04	36	MTCE. RADIO	20	.00	0	20	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	41	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	12043	4178.98	35	12043	4178.98	35	196.36	144550	140174.66	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	356.42	107	333	356.42	107	.00	4000	3643.58	9
	05	20	INSURANCE	2433	.00	0	2433	.00	0	.00	29200	29200.00	0
	05	30	TELEPHONE	55	6.37	12	55	6.37	12	.00	668	661.63	1

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	100	.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	500	.00	0	.00	6000	6000.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	70	30.00	43	70	30.00	43	.00	840	810.00	4
	05 93	TOOL ALLOWANCE	75	75.00	100	75	75.00	100	.00	900	825.00	8
	05 **	PURCHASED SERVICES	3816	467.79	12	3816	467.79	12	.00	45808	45340.21	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	1024.72	149	689	1024.72	149	.00	8275	7250.28	12
	06 22	ELECTRICITY	757	.00	0	757	.00	0	.00	9089	9089.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	625	66.98	11	625	66.98	11	.00	7500	7433.02	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	11250	8339.01	74	11250	8339.01	74	.00	135000	126660.99	6
	06 99	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
	06 **	SUPPLIES	13362	9430.71	71	13362	9430.71	71	.00	160364	150933.29	6
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	4748	4748.83	100	.00	56986	52237.17	8
	08 **	OTHER OBJECTS	4748	4748.83	100	4748	4748.83	100	.00	56986	52237.17	8
419	** **	NON-DEPARTMENTAL	89899	66396.16	74	89899	66396.16	74	196.36	1078956	1012363.48	6
41	** **	GENERAL GOVERNMENT	89899	66396.16	74	89899	66396.16	74	196.36	1078956	1012363.48	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
48		MI SCCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	03	MI SCCELLANEOUS EXPENSE												
	03 00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	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	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 10	SALES TAX - IMPROVEMENTS	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	
	34	CAPITAL PROJECTS												
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	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 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	52719	61532.61	117	52719	61532.61	117	.00	632632	571099.39	10
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9780	10806.98	111	9780	10806.98	111	.00	117364	106557.02	9
	01 **	SALARIES	62499	72339.59	116	62499	72339.59	116	.00	749996	677656.41	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8019	7113.89	89	8019	7113.89	89	.00	96234	89120.11	7
	02 11	LIFE INSURANCE	57	41.22	72	57	41.22	72	.00	686	644.78	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3875	5876.49	152	3875	5876.49	152	.00	46500	40623.51	13
	02 21	MEDICARE	906	1374.33	152	906	1374.33	152	.00	10875	9500.67	13
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	3	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	236	.00	0	236	.00	0	.00	2836	2836.00	0
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	13096	14405.93	110	13096	14405.93	110	.00	157178	142772.07	9
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	552	38.50	7	552	38.50	7	.00	6633	6594.50	1
	03 90	ASSOCIATIONS	138	271.00	196	138	271.00	196	.00	1665	1394.00	16
	03 **	PROFESSIONAL & TECHNICAL	690	309.50	45	690	309.50	45	.00	8298	7988.50	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	254	198.47	78	254	198.47	78	.00	3050	2851.53	7
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	11514	1294.11	11	11514	1294.11	11	.00	138169	136874.89	1
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	16	.00	0	.00	200	200.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1352	1482.18	110	1352	1482.18	110	.00	16225	14742.82	9
	04 42	EQUIPMENT RENTAL	31	90.00	290	31	90.00	290	.00	380	290.00	24
	04 **	PURCH. PROPERTY SERVICES	13167	3064.76	23	13167	3064.76	23	.00	158024	154959.24	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	729	4807.00	659	729	4807.00	659	.00	8750	3943.00	55
	05 30	TELEPHONE	453	394.82	87	453	394.82	87	.00	5440	5045.18	7
	05 40	PUBLICATIONS/LEGAL ADS	41	159.27	389	41	159.27	389	.00	500	340.73	32
	05 60	COLLECTION FEES	79	45.53	58	79	45.53	58	.00	950	904.47	5
	05 61	CREDIT CARD FEES	66	.00	0	66	.00	0	.00	800	800.00	0
	05 80	TRAVEL	361	.00	0	361	.00	0	.00	4342	4342.00	0
	05 90	EDUCATION & TRAINING	447	439.00	98	447	439.00	98	.00	5375	4936.00	8
	05 91	CAR ALLOWANCE	87	80.00	92	87	80.00	92	.00	1050	970.00	8
	05 **	PURCHASED SERVICES	2263	5925.62	262	2263	5925.62	262	.00	27207	21281.38	22

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 21	NATURAL GAS	568	600.95	106	568	600.95	106	.00	6824	6223.05 9
	06 22	ELECTRICITY	3093	160.85	5	3093	160.85	5	.00	37126	36965.15 0
	06 40	BOOKS & SUBSCRIPTIONS	7617	5266.97	69	7617	5266.97	69	.00	91413	86146.03 6
	06 50	OPERATION SUPPLIES	6649	11213.15	169	6649	11213.15	169	.00	79798	68584.85 14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	24	9.81	41	24	9.81	41	.00	290	280.19 3
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	625	2550.18	408	625	2550.18	408	.00	7500	4949.82 34
	06 **	SUPPLIES	18576	19801.91	107	18576	19801.91	107	.00	222951	203149.09 9
	07	EQUIPMENT PURCHASE									
	07 46	CAP/BOOKS, MATERIALS	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 **	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 15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	3990	3990.00	100	.00	47880	43890.00 8
	08 16	OCLC SERVICES	1208	.00	0	1208	.00	0	.00	14500	14500.00 0
	08 17	MEMORIAL EXPENDITURES	625	523.96	84	625	523.96	84	.00	7500	6976.04 7
	08 **	OTHER OBJECTS	5823	4513.96	78	5823	4513.96	78	.00	69880	65366.04 7
455	** **	LIBRARY OPERATIONS	116114	120361.27	104	116114	120361.27	104	.00	1393534	1273172.73 9
45	** **	CULTURE AND RECREATION	116114	120361.27	104	116114	120361.27	104	.00	1393534	1273172.73 9
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	116114	120361.27	104	116114	120361.27	104	.00	1393534	1273172.73 9
DEPT	67	TOTAL *****									
		LIBRARY	116114	120361.27	104	116114	120361.27	104	.00	1393534	1273172.73 9
FUND	210	TOTAL *****									
		LIBRARY	116114	120361.27	104	116114	120361.27	104	.00	1393534	1273172.73 9

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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 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/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	44454.08	88	50679	44454.08	88	.00	608159	563704.92	7
	01 20	OVERTIME	500	23.38-	5-	500	23.38-	5-	.00	6000	6023.38	0
	01 30	EXTRA HELP	15416	15221.90	99	15416	15221.90	99	.00	185000	169778.10	8
	01 40	CONTRACTED REFEREES	6666	9423.30	141	6666	9423.30	141	.00	80000	70576.70	12
	01 **	SALARIES	73261	69075.90	94	73261	69075.90	94	.00	879159	810083.10	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	4334.09	64	6780	4334.09	64	.00	81369	77034.91	5
	02 11	LIFE INSURANCE	44	33.16	75	44	33.16	75	.00	539	505.84	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1831.64	117	1563	1831.64	117	.00	18758	16926.36	10
	02 21	MEDICARE	899	1164.25	130	899	1164.25	130	.00	10790	9625.75	11
	02 30	PENSION	11002	14017.86	127	11002	14017.86	127	.00	132031	118013.14	11
	02 32	DEFINED CONTRIBUTION	250	322.17	129	250	322.17	129	.00	3007	2684.83	11
	02 33	LONG TERM DISABILITY	217	179.51	83	217	179.51	83	.00	2615	2435.49	7
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	26	.00	0	.00	312	312.00	0
	02 60	WORKERS COMPENSATION	368	.00	0	368	.00	0	.00	4422	4422.00	0
	02 **	EMPLOYEE BENEFITS	21149	21882.68	104	21149	21882.68	104	.00	253843	231960.32	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	182	1300.00	714	182	1300.00	714	.00	2184	884.00	60
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	1099.00	1088	101	1099.00	1088	.00	1216	117.00	90
	03 90	ASSOCIATIONS	70	293.00	419	70	293.00	419	.00	850	557.00	35
	03 **	PROFESSIONAL & TECHNICAL	353	2692.00	763	353	2692.00	763	.00	4250	1558.00	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	408.39	17	2360	408.39	17	.00	28325	27916.61	1
	04 21	GARBAGE COLLECTION	923	.00	0	923	.00	0	.00	11085	11085.00	0
	04 23	CONTRACTS	2958	400.00	14	2958	400.00	14	.00	35500	35100.00	1
	04 33	MTCE. BUILDING & GROUNDS	37778	3087.51	8	37778	3087.51	8	.00	453342	450254.49	1
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	833	28.73	3	833	28.73	3	.00	10000	9971.27	0
	04 40	MTCE. EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	45102	3924.63	9	45102	3924.63	9	.00	541252	537327.37	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	81.68	28	291	81.68	28	.00	3500	3418.32	2
	05 20	INSURANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 30	TELEPHONE	1025	717.99	70	1025	717.99	70	.00	12308	11590.01	6
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	.00	0	833	.00	0	.00	10000	10000.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	220.00	53	416	220.00	53	.00	5000	4780.00	4
	05 90	EDUCATION & TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 95	LAUNDRY	56	.00	0	56	.00	0	.00	680	680.00	0
	05 **	PURCHASED SERVICES	2853	1019.67	36	2853	1019.67	36	.00	34288	33268.33	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3270	430.48	13	3270	430.48	13	.00	39240	38809.52	1
	06 22	ELECTRICITY	8576	521.29	6	8576	521.29	6	.00	102919	102397.71	1
	06 40	BOOKS AND SUBSCRIPTIONS	16	193.05	1207	16	193.05	1207	.00	200	6.95	97
	06 50	OPERATION SUPPLIES	10833	834.58	8	10833	834.58	8	.00	130000	129165.42	1
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	774	250.87	32	774	250.87	32	.00	9288	9037.13	3
	06 99	POSTAGE	166	.00	0	166	.00	0	.00	2000	2000.00	0
	06 **	SUPPLIES	23968	2230.27	9	23968	2230.27	9	.00	287647	285416.73	1
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	83	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6666	918.90	14	6666	918.90	14	.00	80000	79081.10	1
	08 15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	10251	10251.00	100	.00	123012	112761.00	8
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	91	.00	0	.00	1100	1100.00	0
	08 **	OTHER OBJECTS	17091	11169.90	65	17091	11169.90	65	.00	205112	193942.10	5
451	** **	RECREATION	183777	111995.05	61	183777	111995.05	61	.00	2205551	2093555.95	5
45	** **	CULTURE AND RECREATION	183777	111995.05	61	183777	111995.05	61	.00	2205551	2093555.95	5
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	83	83.33	100	.00	1000	916.67	8
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	83	83.33	100	.00	1000	916.67	8
	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	83.33	100	83	83.33	100	.00	1000	916.67	8
49	** **	OTHER FINANCING SOURCES	83	83.33	100	83	83.33	100	.00	1000	916.67	8
DIV	6800	TOTAL ***** RECREATION	183860	112078.38	61	183860	112078.38	61	.00	2206551	2094472.62	5

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	68	TOTAL ***** RECREATION	183860	112078.38	61	183860	112078.38	61	.00	2206551	2094472.62	5

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	183860	112078.38	61	183860	112078.38	61	.00	2206551	2094472.62	5		

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00 0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00 0	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00 0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00 0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00 0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00 0	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00 0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00 0	
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00 0	
	32	**	SPECIAL REVENUE	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 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	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	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	
419	** **	NON-DEPARTMENTAL	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	
41	** **	GENERAL GOVERNMENT	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	
DIV	7200	TOTAL *****												
		EMERGENCY FUND	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	
DEPT	72	TOTAL *****												
		EMERGENCY FUND	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	
FUND	230	TOTAL *****												
		EMERGENCY FUND	30423	.00	0	30423	.00	0	.00	365079	365079.00	.00	0	

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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			*****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
	34		CAPITAL PROJECTS												
	34	10	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 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.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/											
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										
	33		DEBT SERVICE										
	33	01	HIGHWAY	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8
	33	**	DEBT SERVICE	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8
	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	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8
49	**	**	OTHER FINANCING SOURCES	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	114082	114082.50	100	114082	114082.50	100	.00	1368990	1254907.50	8

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

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

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	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	01		ADMINISTRATION												
	01	01	CITY OF MILNOT	833	.00	0	833	.00	0	.00	10000	10000.00	0		
	01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	3750	.00	0	.00	45000	45000.00	0		
	01	**	ADMINISTRATION	4583	.00	0	4583	.00	0	.00	55000	55000.00	0		
465	**	**	ECONOMIC DEVELOPMENT	4583	.00	0	4583	.00	0	.00	55000	55000.00	0		
46	**	**	ECONOMIC DEVELOPMENT	4583	.00	0	4583	.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	4166	4166.67	100	.00	50000	45833.33	8		
	30	**	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
DIV	7600		TOTAL *****												
			ADMINISTRATION	8749	4166.67	48	8749	4166.67	48	.00	105000	100833.33	4		
DEPT	76		TOTAL *****												
			ADMINISTRATION	8749	4166.67	48	8749	4166.67	48	.00	105000	100833.33	4		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	30416	30416.67	100	.00	365000	334583.33	8		
	02	02	AREA CITIES	6250	.00	0	6250	.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	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	MARKETING	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	7500	.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				
		DESCRIPTION										
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	80	MAGIC FUND LOANS	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	93200	.00	0	93200	.00	0	.00	1118405	1118405.00	0
12	**	JOB DEVELOPMENT	93200	.00	0	93200	.00	0	.00	1118405	1118405.00	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.	146115	34583.34	24	146115	34583.34	24	.00	1753405	1718821.66	2

FUND 263 SALES TAX-IMPROVEMENTS		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	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 21	CDBG-DR	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	
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	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 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	2500	.00	0	.00	30000	30000.00
	72 03	TENNIS CENTER MTC(TCMTCE)	1666	.00	0	1666	.00	0	.00	20000	20000.00
	72 04	AUDITORIUM MTC (AUDMTC)	4166	.00	0	4166	.00	0	.00	50000	50000.00
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	6666	.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 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	14998	.00	0	14998	.00	0	.00	180000	180000.00
451	** **	RECREATION	14998	.00	0	14998	.00	0	.00	180000	180000.00
45	** **	CULTURE AND RECREATION	14998	.00	0	14998	.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	3916	3916.66	100	3916	3916.66	100	.00	47000	43083.34
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	49749	49749.99	100	.00	597000	547250.01
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	8416	8416.67	100	8416	8416.67	100	.00	101000	92583.33
	32 03	RECREATION	16666	16666.67	100	16666	16666.67	100	.00	200000	183333.33
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	15000.01	0	.00	0	15000.01-

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	13	STREET IMPROVEMENTS	33333	33333.33	100	33333	33333.33	100	.00	400000	366666.67	8
32	**	SPECIAL REVENUE	58415	73416.68	126	58415	73416.68	126	.00	701000	627583.32	11
33		DEBT SERVICE										
33	01	HIGHWAY	17877	17877.01	100	17877	17877.01	100	.00	214524	196646.99	8
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	17877	17877.01	100	17877	17877.01	100	.00	214524	196646.99	8
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	41722	41722.75	100	41722	41722.75	100	.00	500673	458950.25	8
34	10	CAPITAL PROJECTS	33750	21250.00	63	33750	21250.00	63	.00	405000	383750.00	5
34	12	CAPITAL PROJECTS	49166	40833.34	83	49166	40833.34	83	.00	590000	549166.66	7
34	17	EQUIPMENT PURCHASE	0	12500.00	0	0	12500.00	0	.00	0	12500.00-	0
34	**	CAPITAL PROJECTS	124638	116306.09	93	124638	116306.09	93	.00	1495673	1379366.91	8
491	**	OPERATING TRANSFERS OUT	250679	257349.77	103	250679	257349.77	103	.00	3008197	2750847.23	9
49	**	OTHER FINANCING SOURCES	250679	257349.77	103	250679	257349.77	103	.00	3008197	2750847.23	9
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 *****										
DEPT	80	CONSTRUCTION PROJECTS	305409	257349.77	84	305409	257349.77	84	.00	3665000	3407650.23	7
DEPT	80	TOTAL *****										
DEPT	80	CAPITAL IMPROVEMENTS	305409	257349.77	84	305409	257349.77	84	.00	3665000	3407650.23	7

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	305409	257349.77	84	305409	257349.77	84	.00	3665000	3407650.23	7

FUND 265 SALES TAX-FLOOD CONTROL		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 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 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	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	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 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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
429			FLOOD CONTROL										
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	**	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100		TOTAL *****										
			SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	.00	0	291666	.00	0	.00	3500000	3500000.00	0
	08 **	OTHER OBJECTS	291666	.00	0	291666	.00	0	.00	3500000	3500000.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	291666	.00	0	.00	3500000	3500000.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	291666	.00	0	.00	3500000	3500000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	216666	133333.33	62	216666	133333.33	62	.00	2600000	2466666.67	5
	34 **	CAPITAL PROJECTS	216666	133333.33	62	216666	133333.33	62	.00	2600000	2466666.67	5

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9600	TOTAL *****									
		FLOOD	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	96	TOTAL *****									
		CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	265	TOTAL *****									
		SALES TAX-FLOOD CONTROL	508332	133333.33	26	508332	133333.33	26	.00	610000	596666.67 2

FUND 267 NW AREA WATER SUPPLY			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	4166	4166.67	100	.00	50000	45833.33	8			
	30	** GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8			
	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	4166	4166.67	100	.00	50000	45833.33	8			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8			
DIV	0000	TOTAL *****													
			4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8			
DEPT	00	TOTAL *****													
			4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8			

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	250000	1220.00	1	250000	1220.00	1	.00	3000000	2998780.00 0
	73 **	SALES TAX	250000	1220.00	1	250000	1220.00	1	.00	3000000	2998780.00 0
419	** **	NON-DEPARTMENTAL	250000	1220.00	1	250000	1220.00	1	.00	3000000	2998780.00 0
41	** **	GENERAL GOVERNMENT	250000	1220.00	1	250000	1220.00	1	.00	3000000	2998780.00 0
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	250000	1220.00	1	250000	1220.00	1	.00	3000000	2998780.00 0
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	250000	1220.00	1	250000	1220.00	1	.00	3000000	2998780.00 0
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	254166	5386.67	2	254166	5386.67	2	.00	3050000	3044613.33 0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
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	10000.00	0	0	10000.00	0	.00	0	10000.00-	0		0
DIV	0000	TOTAL *****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0		0
DEPT	00	TOTAL *****	0	10000.00	0	0	10000.00	0	.00	0	10000.00-	0		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	10000	.00	0	.00	120000	120000.00 0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	10000	.00	0	.00	120000	120000.00 0
431	** **	STREET	10000	.00	0	10000	.00	0	.00	120000	120000.00 0
43	** **	HIGHWAYS & STREETS	10000	.00	0	10000	.00	0	.00	120000	120000.00 0
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	10000	.00	0	.00	120000	120000.00 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	10000	.00	0	.00	120000	120000.00 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00 8

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.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	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
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	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	
	80 21	Street Improvement Projs	120833	.00	0	120833	.00	0	.00	1450000.00	
	80 22	Street Seal Projects	120833	.00	0	120833	.00	0	.00	1450000.00	
	80 **	STREET SEALING DISTRICTS	241666	.00	0	241666	.00	0	.00	2900000.00	
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	18750	.00	0	18750	.00	0	.00	225000.00	
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0.00	
	81 25	MISCELLANEOUS	0	75176.25	0	0	75176.25	0	.00	75176.25-	
	81 **	HIGHWAY PROJECTS NON CAP	18750	75176.25	401	18750	75176.25	401	.00	225000.00	
431 ** **		STREET	260416	75176.25	29	260416	75176.25	29	.00	3125000.00	
43 ** **		HIGHWAYS & STREETS	260416	75176.25	29	260416	75176.25	29	.00	3125000.00	
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	260416	75176.25	29	260416	75176.25	29	.00	3125000.00	
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	260416	75176.25	29	260416	75176.25	29	.00	3125000.00	
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	260416	75176.25	29	260416	75176.25	29	.00	3125000.00	

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

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
475		FISCAL AGENT FEES												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	41666.67	0	0	41666.67	0	.00	0	0	41666.67-	0	
	32 **	SPECIAL REVENUE	0	41666.67	0	0	41666.67	0	.00	0	0	41666.67-	0	
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	41666.67	0	.00	0	0	41666.67-	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	41666.67	0	0	41666.67	0	.00	0	0	41666.67-	0	
DIV	0000	TOTAL *****	0	41666.67	0	0	41666.67	0	.00	0	0	41666.67-	0	
DEPT	00	TOTAL *****	0	41666.67	0	0	41666.67	0	.00	0	0	41666.67-	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	53	GENERAL	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
	04	**	PURCH. PROPERTY SERVICES	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
419	**	**	NON-DEPARTMENTAL	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
41	**	**	GENERAL GOVERNMENT	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	41666	.00	0	41666	.00	0	.00	500000	500000.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33	8

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/			*****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	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			
	30 **	GENERAL FUND	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			
491	** **	OPERATING TRANSFERS OUT	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			
49	** **	OTHER FINANCING SOURCES	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			
DIV	9200	TOTAL *****													
		CITY SALES TAX	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			
DEPT	92	TOTAL *****													
		PROPERTY TAX RELIEF	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			
FUND	274	TOTAL *****													
		SALES TAX PROPERTY TAX	377262	377262.33	100	377262	377262.33	100	.00	4527148	4149885.67	8			

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	14166	14166.67	100	.00	170000	155833.33
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	166666	166666.66	100	.00	2000000	1833333.34
	32 **	SPECIAL REVENUE	180832	180833.33	100	180832	180833.33	100	.00	2170000	1989166.67
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	70833	62500.00	88	70833	62500.00	88	.00	850000	787500.00
	34 **	CAPITAL PROJECTS	70833	62500.00	88	70833	62500.00	88	.00	850000	787500.00
491	** **	OPERATING TRANSFERS OUT	297497	285000.00	96	297497	285000.00	96	.00	3570000	3285000.00
49	** **	OTHER FINANCING SOURCES	297497	285000.00	96	297497	285000.00	96	.00	3570000	3285000.00
DIV	9300	TOTAL *****									
		CITY SALES TAX	297497	285000.00	96	297497	285000.00	96	.00	3570000	3285000.00
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	297497	285000.00	96	297497	285000.00	96	.00	3570000	3285000.00
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	297497	289166.67	97	297497	289166.67	97	.00	3570000	3280833.33

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	30	** GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	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
	34	CAPITAL PROJECTS										
	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	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	166666	.00	0	166666	.00	0	.00	2000000	2000000.00	0
	27 **	PROJECTS	166666	.00	0	166666	.00	0	.00	2000000	2000000.00	0
451	** **	RECREATION	166666	.00	0	166666	.00	0	.00	2000000	2000000.00	0
45	** **	CULTURE AND RECREATION	166666	.00	0	166666	.00	0	.00	2000000	2000000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	166666.66	0	.00	0	166666.66-	0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	166666.66	0	.00	0	166666.66-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	12500	12500.00	100	12500	12500.00	100	.00	150000	137500.00	8
	34 **	CAPITAL PROJECTS	12500	12500.00	100	12500	12500.00	100	.00	150000	137500.00	8
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	16666	179166.66	1075	.00	200000	20833.34	90
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	16666	179166.66	1075	.00	200000	20833.34	90
DIV	9400	TOTAL *****										
		CITY SALES TAX	183332	179166.66	98	183332	179166.66	98	.00	2200000	2020833.34	8
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	183332	179166.66	98	183332	179166.66	98	.00	2200000	2020833.34	8
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	183332	183333.33	100	183332	183333.33	100	.00	2200000	2016666.67	8

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01 10		TEMPORARY EMPLOYEES	8618	6595.99	77	8618	6595.99	77	.00	103423	96827.01	6
01 20		OVERTIME	0	2062.01	0	0	2062.01	0	.00	0	2062.01	0
01 30		EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01 **		SALARIES	8618	8658.00	101	8618	8658.00	101	.00	103423	94765.00	8
02		BENEFITS										
02 01		VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02 10		HEALTH INSURANCE	1527	551.48	36	1527	551.48	36	.00	18332	17780.52	3
02 11		LIFE INSURANCE	10	4.33	43	10	4.33	43	.00	123	118.67	4
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	375	143.95	38	375	143.95	38	.00	4503	4359.05	3
02 21		MEDICARE	115	118.18	103	115	118.18	103	.00	1389	1270.82	9
02 30		PENSION	635	1298.74	205	635	1298.74	205	.00	7629	6330.26	17
02 32		DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33		LONG TERM DISABILITY	37	31.77	86	37	31.77	86	.00	445	413.23	7
02 60		WORKERS COMPENSATION	2	.00	0	2	.00	0	.00	35	35.00	0
02 **		BENEFITS	2701	2148.45	80	2701	2148.45	80	.00	32456	30307.55	7
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42		SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 90		ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03 **		PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04		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	63	7.12	11	63	7.12	11	.00	762	754.88	1
05 40		PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
05 80		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05 90		EDUCATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
05 99		OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **		OTHER PURCHASED SERVICES	271	7.12	3	271	7.12	3	.00	3262	3254.88	0
06		SUPPLIES										
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 50		OPERATION SUPPLIES	149	89.99	60	149	89.99	60	.00	1799	1709.01	5
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	149	89.99	60	149	89.99	60	.00	1799	1709.01	5
07		CONSTRUCTION PROJECTS										
07 93		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07 **		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			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
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	11739	10903.56	93	11739	10903.56	93	.00	140940	130036.44	8
46	** **	ECONOMIC DEVELOPMENT	11739	10903.56	93	11739	10903.56	93	.00	140940	130036.44	8
DIV	9600	TOTAL *****										
		FLOOD	11739	10903.56	93	11739	10903.56	93	.00	140940	130036.44	8
DEPT	96	TOTAL *****										
		CDBG FUNDS	11739	10903.56	93	11739	10903.56	93	.00	140940	130036.44	8
FUND	277	TOTAL *****										
		COMM DEVELOP BLOCK GRANT	11739	10903.56	93	11739	10903.56	93	.00	140940	130036.44	8

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
46		ECONOMIC DEVELOPMENT IMPROVEMENTS												
463	01	SALARIES												
	01 10	2055	1330.51	65	2055	1330.51	65	.00	24661	23330.49	5			
	01 20	0	187.97	0	0	187.97	0	.00	0	187.97-	0			
	01 30	0	.00	0	0	.00	0	.00	0	.00	0			
	01 **	2055	1518.48	74	2055	1518.48	74	.00	24661	23142.52	6			
	02	BENEFITS												
	02 10	426	275.02	65	426	275.02	65	.00	5121	4845.98	5			
	02 11	2	2.04	102	2	2.04	102	.00	25	22.96	8			
	02 20	0	109.98	0	0	109.98	0	.00	0	109.98-	0			
	02 21	27	33.43	124	27	33.43	124	.00	329	295.57	10			
	02 30	0	119.98	0	0	119.98	0	.00	0	119.98-	0			
	02 32	164	.00	0	164	.00	0	.00	1973	1973.00	0			
	02 33	8	9.76	122	8	9.76	122	.00	106	96.24	9			
	02 60	0	.00	0	0	.00	0	.00	0	.00	0			
	02 **	627	550.21	88	627	550.21	88	.00	7554	7003.79	7			
	03	PROFESSIONAL & TECHNICAL												
	03 22	160152	.00	0	160152	.00	0	.00	1921825	1921825.00	0			
	03 42	0	.00	0	0	.00	0	.00	0	.00	0			
	03 90	0	.00	0	0	.00	0	.00	0	.00	0			
	03 **	160152	.00	0	160152	.00	0	.00	1921825	1921825.00	0			
	04	PURCHASE PROPERTY SERVICE												
	04 33	0	.00	0	0	.00	0	.00	0	.00	0			
	04 **	0	.00	0	0	.00	0	.00	0	.00	0			
	05	OTHER PURCHASED SERVICES												
	05 30	0	.00	0	0	.00	0	.00	0	.00	0			
	05 40	0	.00	0	0	.00	0	.00	0	.00	0			
	05 99	88264	40330.81	46	88264	40330.81	46	.00	1059171	1018840.19	4			
	05 **	88264	40330.81	46	88264	40330.81	46	.00	1059171	1018840.19	4			
	06	SUPPLIES												
	06 50	0	.00	0	0	.00	0	.00	0	.00	0			
	06 **	0	.00	0	0	.00	0	.00	0	.00	0			
	07	CONSTRUCTION PROJECTS												
	07 93	866318	.00	0	866318	.00	0	.00	10395825	10395825.00	0			
	07 **	866318	.00	0	866318	.00	0	.00	10395825	10395825.00	0			
463	** **	1117416	42399.50	4	1117416	42399.50	4	.00	13409036	13366636.50	0			
46	** **	1117416	42399.50	4	1117416	42399.50	4	.00	13409036	13366636.50	0			
DIV	9610	TOTAL *****												
		1117416	42399.50	4	1117416	42399.50	4	.00	13409036	13366636.50	0			
		SECOND ALLOCATION \$35 M												

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FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	TOTAL *****										
		CDBG FUNDS	1117416	42399.50	4	1117416	42399.50	4	.00	13409036	13366636.50	0
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1117416	42399.50	4	1117416	42399.50	4	.00	13409036	13366636.50	0

DETAIL BUDGET REPORT
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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	42967	5754.83	13	42967	5754.83	13	.00	515620	509865.17	1
FUND 311		TOTAL *****	42967	5754.83	13	42967	5754.83	13	.00	515620	509865.17	1
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	42967	5754.83	13	.00	515620	509865.17	1

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												
47			DEBT SERVICE												
472			INTEREST												
	02		MISCELLANEOUS												
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03		S. A. INTEREST												
	03	04	S. A. REFUNDING BONDS	69123	.00	0	69123	.00	0	.00	829479	829479.00	0	0	
	03	**	S. A. INTEREST	69123	.00	0	69123	.00	0	.00	829479	829479.00	0	0	
472	**	**	INTEREST	69123	.00	0	69123	.00	0	.00	829479	829479.00	0	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	0	
	03	**	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	**	**	DEBT SERVICE	69123	.00	0	69123	.00	0	.00	829479	829479.00	0	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	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32		SPECIAL REVENUE												
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	14	SPEC ASSESSMENT DEF FUND	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	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	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	

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.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 *****	69123	.00	0	69123	.00	0	.00	829479	829479.00	0
DEPT	00	TOTAL *****	69123	.00	0	69123	.00	0	.00	829479	829479.00	0
FUND	314	TOTAL *****	69123	.00	0	69123	.00	0	.00	829479	829479.00	0
		DEBT SERVICE - S. A. RFDGS	69123	.00	0	69123	.00	0	.00	829479	829479.00	0

DETAIL BUDGET REPORT
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FUND 411 CAPITAL - C. D. SIRENS			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 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. SIRENS	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	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	4166.67	0	0	4166.67	0	.00	0	4166.67-	0		
DIV	0000		TOTAL *****	0	4863.17	0	0	4863.17	0	.00	0	4863.17-	0		
DEPT	00		TOTAL *****	0	4863.17	0	0	4863.17	0	.00	0	4863.17-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.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 RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RS0-0051(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	.00	0	.00	0	.00
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	.00	0	.00	0	.00
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	.00	0	0	.00	0	.00	0	.00
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	.00	0	.00	0	.00
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60	Highway Reserve projects	0	.00	0	0	.00	0	.00	0	.00
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00

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										
431	**	** STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	**	** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	4863.17	0	0	4863.17	0	.00	0	4863.17-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.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
	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

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2015

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.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 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00

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										
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	9701	TOTAL *****										
		SPECIAL ASSESSMENTS										
DEPT	97	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CAPITAL PROJECTS										
FUND	415	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00	8		
	07 **	FIRE EQUIPMENT PURCHASE	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00	8		
422	** **	FIRE	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00	8		
42	** **	PUBLIC SAFETY	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00	8		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00	8		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00	8		

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	62908	57070.00	91	62908	57070.00	91	.00	754900	697830.00 8

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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.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*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	39.68	0	0	39.68	0	.00	0	39.68-	0
	07 **	EQUIPMENT PURCHASE	0	39.68	0	0	39.68	0	.00	0	39.68-	0
451	** **	RECREATION	0	39.68	0	0	39.68	0	.00	0	39.68-	0
45	** **	CULTURE AND RECREATION	0	39.68	0	0	39.68	0	.00	0	39.68-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	39.68	0	0	39.68	0	.00	0	39.68-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	39.68	0	0	39.68	0	.00	0	39.68-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	0	522000.00	0	0	522000.00	0	.00	0	522000.00-	0
	07	** CONSTRUCTION PROJECTS	0	522000.00	0	0	522000.00	0	.00	0	522000.00-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	174012.50	0	0	174012.50	0	.00	0	174012.50-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CONSTRUCTION PROJECTS	0	174012.50	0	0	174012.50	0	.00	0	174012.50-	0
463	**	** IMPROVEMENTS	0	696012.50	0	0	696012.50	0	.00	0	696012.50-	0
46	**	** ECONOMIC DEVELOPMENT	0	696012.50	0	0	696012.50	0	.00	0	696012.50-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9501	TOTAL *****										
		GENERAL	0	696012.50	0	0	696012.50	0	.00	0	696012.50-	0
DEPT	95	TOTAL *****										
		FLOOD	0	696012.50	0	0	696012.50	0	.00	0	696012.50-	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	696052.18	0	0	696052.18	0	.00	0	696052.18-	0

FUND 426 LIBRARY CONSTRUCTION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	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	14279.97	0	0	14279.97	0	.00	0	14279.97-	0
	04 **	INTEREST EXPENSE	0	14279.97	0	0	14279.97	0	.00	0	14279.97-	0
472	** **	INTEREST	0	14279.97	0	0	14279.97	0	.00	0	14279.97-	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	14279.97	0	0	14279.97	0	.00	0	14279.97-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	703.22	0	0	703.22	0	.00	0	703.22-	0
	10 **	UTILITY	0	703.22	0	0	703.22	0	.00	0	703.22-	0
487	** **	BAD DEBT EXPENSE	0	703.22	0	0	703.22	0	.00	0	703.22-	0
48	** **	MISCELLANEOUS EXPENSE	0	703.22	0	0	703.22	0	.00	0	703.22-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	34		CAPITAL PROJECTS												
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	14983.19	0	0	14983.19	0	.00	0	.00	14983.19-	0	
DEPT	00		TOTAL *****	0	14983.19	0	0	14983.19	0	.00	0	.00	14983.19-	0	
FUND	427		TOTAL *****	0	14983.19	0	0	14983.19	0	.00	0	.00	14983.19-	0	
			STORM SEWER DEVELOPMENT	0	14983.19	0	0	14983.19	0	.00	0	.00	14983.19-	0	

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

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	13162	29985.42	228	13162	29985.42	228	.00	157945	127959.58	19
	07 **	EQUIPMENT PURCHASE	13162	29985.42	228	13162	29985.42	228	.00	157945	127959.58	19
455	** **	LIBRARY OPERATIONS	13162	29985.42	228	13162	29985.42	228	.00	157945	127959.58	19
45	** **	CULTURE AND RECREATION	13162	29985.42	228	13162	29985.42	228	.00	157945	127959.58	19
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	157288	30019.23	19	157288	30019.23	19	.00	1887463	1857443.77	2
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	157288	30019.23	19	157288	30019.23	19	.00	1887463	1857443.77	2
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	157288	30019.23	19	157288	30019.23	19	.00	1887463	1857443.77	2

FUND 501 CENTRAL GARAGE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	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	30000.00	0	0	30000.00	0	.00	0	30000.00-	0
	30 **	GENERAL FUND	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0
49	** **	OTHER FINANCING SOURCES	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0
DIV	0000	TOTAL *****	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0
DEPT	00	TOTAL *****	0	30000.00	0	0	30000.00	0	.00	0	30000.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	13549.38-	0	0	13549.38-	0	.00	0	.00	13549.38	0	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	0	6687.90-	0	0	6687.90-	0	.00	0	.00	6687.90	0	
	06 **	SUPPLIES	0	20237.28-	0	0	20237.28-	0	.00	0	.00	20237.28	0	
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
419	** **	NON-DEPARTMENTAL	0	20237.28-	0	0	20237.28-	0	.00	0	.00	20237.28	0	
41	** **	GENERAL GOVERNMENT	0	20237.28-	0	0	20237.28-	0	.00	0	.00	20237.28	0	
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	20237.28-	0	0	20237.28-	0	.00	0	.00	20237.28	0	
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	20237.28-	0	0	20237.28-	0	.00	0	.00	20237.28	0	
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	9762.72	0	0	9762.72	0	.00	0	.00	9762.72-	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	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 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	86066.16	0	0	86066.16	0	0	86066.16-	0
	05	22	MISCELLANEOUS	0	2850.00	0	0	2850.00	0	0	2850.00-	0
	05	23	ADMINISTRATIVE FEE	0	7614.18	0	0	7614.18	0	0	7614.18-	0
	05	24	STOP LOSS	0	167072.32	0	0	167072.32	0	0	167072.32-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05	26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05	27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05	28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05	**	PURCHASED SERVICES	0	263602.66	0	0	263602.66	0	0	263602.66-	0
419	**	**	NON-DEPARTMENTAL	0	263602.66	0	0	263602.66	0	0	263602.66-	0
41	**	**	GENERAL GOVERNMENT	0	263602.66	0	0	263602.66	0	0	263602.66-	0
DIV	9100		TOTAL *****									
			SELF FUNDED INSURANCE	0	263602.66	0	0	263602.66	0	0	263602.66-	0
DEPT	91		TOTAL *****									
			SELF FUNDED INSURANCE	0	263602.66	0	0	263602.66	0	0	263602.66-	0
FUND	502		TOTAL *****									
			SELF FUNDED INSURANCE	0	263602.66	0	0	263602.66	0	0	263602.66-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE OBJ	*****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											
31		PAYROLL											
31 01		FEDERAL INCOME TAX		0	162625.78	0	0	162625.78	0	.00	0	162625.78-	0
31 02		SOCIAL SECURITY		0	19146.82	0	0	19146.82	0	.00	0	19146.82-	0
31 03		MUNICIPAL MEDICARE		0	38937.80	0	0	38937.80	0	.00	0	38937.80-	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	840.00	0	.00	0	840.00-	0
31 06		POLICE UNION DUES		0	940.00	0	0	940.00	0	.00	0	940.00-	0
31 07		ASSURANT LTD		0	29.50	0	0	29.50	0	.00	0	29.50-	0
31 08		EMPLOYEE DONATIONS FUND		0	1715.97	0	0	1715.97	0	.00	0	1715.97-	0
31 09		CHILD SUPPORT/ND DISB UNT		0	6604.53	0	0	6604.53	0	.00	0	6604.53-	0
31 10		CHILD SUPPORT/STANISLAUS		0	.00	0	0	.00	0	.00	0	.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR		0	.00	0	0	.00	0	.00	0	.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS		0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS		0	2479.59	0	0	2479.59	0	.00	0	2479.59-	0
31 14		ASSURANT(FORTIS)DISABILITY		0	.00	0	0	.00	0	.00	0	.00-	0
31 15		LAW OFFICE-DANIEL OSTER		0	.00	0	0	.00	0	.00	0	.00-	0
31 16		NYS CHILD SUPPORT		0	.00	0	0	.00	0	.00	0	.00-	0
31 17		Washington State		0	366.99	0	0	366.99	0	.00	0	366.99-	0
31 18		Manager-Disability Ins		0	.00	0	0	.00	0	.00	0	.00-	0
31 19		IDAHO CHILD SUPPORT		0	.00	0	0	.00	0	.00	0	.00-	0
31 20		MISSOURI CHILD SUPPORT		0	.00	0	0	.00	0	.00	0	.00-	0
31 21		TENNESSEE CHILD SUPPORT		0	276.90	0	0	276.90	0	.00	0	276.90-	0
31 22		CALIFORNIA STATE DISB		0	.00	0	0	.00	0	.00	0	.00-	0
31 **		PAYROLL		0	233963.88	0	0	233963.88	0	.00	0	233963.88-	0
32		PAYROLL-DEFERRED COMP											
32 01		CHASE INSURANCE		0	100.00	0	0	100.00	0	.00	0	100.00-	0
32 02		JACKSON NATIONAL LIFE		0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
32 03		HARTFORD LIFE		0	4492.00	0	0	4492.00	0	.00	0	4492.00-	0
32 04		NDPERS COMPANION PLAN		0	9116.38	0	0	9116.38	0	.00	0	9116.38-	0
32 05		BANK OF NORTH DAKOTA		0	.00	0	0	.00	0	.00	0	.00-	0
32 06		NATIONWIDE LIFE		0	350.00	0	0	350.00	0	.00	0	350.00-	0
32 07		EQUITABLE LIFE INS CO		0	.00	0	0	.00	0	.00	0	.00-	0
32 08		AMERICAN TRUST CENTER		0	.00	0	0	.00	0	.00	0	.00-	0
32 09		WADDELL & REED		0	3840.00	0	0	3840.00	0	.00	0	3840.00-	0
32 10		VALIC		0	1363.26	0	0	1363.26	0	.00	0	1363.26-	0
32 11		USAA FEDERAL SAVINGS BANK		0	1171.14	0	0	1171.14	0	.00	0	1171.14-	0
32 **		PAYROLL-DEFERRED COMP		0	21682.78	0	0	21682.78	0	.00	0	21682.78-	0
33		PAYROLL											
33 01		WORKERS COMPENSATION		0	.00	0	0	.00	0	.00	0	.00-	0
33 **		PAYROLL		0	.00	0	0	.00	0	.00	0	.00-	0
34		PAYROLL											
34 01		HEALTH INS-BCBS MEDICARE		0	.00	0	0	.00	0	.00	0	.00-	0
34 **		PAYROLL		0	.00	0	0	.00	0	.00	0	.00-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	1913.90-	0	0	1913.90-	0	.00	0	1913.90	0
	35 03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	PAYROLL	0	1913.90-	0	0	1913.90-	0	.00	0	1913.90	0
	36	PAYROLL										
	36 01	AFLAC	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental /Ameri tas	0	.00	0	0	.00	0	.00	0	.00	0
	37 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	42	PAYROLL										
	42 01	Vi sion/Ameri tas	0	.00	0	0	.00	0	.00	0	.00	0
	42 02	Vi sion/Avesi s	0	.00	0	0	.00	0	.00	0	.00	0
	42 03	Dental /Unum	0	7592.51-	0	0	7592.51-	0	.00	0	7592.51	0
	42 04	Unum Provi dent	0	.00	0	0	.00	0	.00	0	.00	0
	42 **	PAYROLL	0	7592.51-	0	0	7592.51-	0	.00	0	7592.51	0
	44	DEFINED CONTRI BUTION										
	44 01	401A EMPLOYEE	0	15411.92	0	0	15411.92	0	.00	0	15411.92-	0
	44 02	457B	0	2788.10	0	0	2788.10	0	.00	0	2788.10-	0
	44 03	401A EMPLOYER MATCH	0	14968.01	0	0	14968.01	0	.00	0	14968.01-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	1573.39	0	0	1573.39	0	.00	0	1573.39-	0
	44 06	DEFINED CONT REFUNDS	0	347.57-	0	0	347.57-	0	.00	0	347.57	0
	44 **	DEFINED CONTRI BUTION	0	34393.85	0	0	34393.85	0	.00	0	34393.85-	0
485	** **	NON-OPERATI NG EXPENSES	0	280534.10	0	0	280534.10	0	.00	0	280534.10-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	280534.10	0	0	280534.10	0	.00	0	280534.10-	0
49		OTHER FINANCI NG SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 04	SANI TATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

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FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	0000		TOTAL *****	0	280534.10	0	0	280534.10	0		.00	0	280534.10-	0	
DEPT	00		TOTAL *****	0	280534.10	0	0	280534.10	0		.00	0	280534.10-	0	
FUND	603		TOTAL *****	0	280534.10	0	0	280534.10	0		.00	0	280534.10-	0	
			PAYROLL DEDUCTIONS	0	280534.10	0	0	280534.10	0		.00	0	280534.10-	0	

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	6419.33	0	0	6419.33	0	.00	0	6419.33-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	591150.81	0	0	591150.81	0	.00	0	591150.81-
	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	591150.81	0	0	591150.81	0	.00	0	591150.81-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10576.13	0	0	10576.13	0	.00	0	10576.13-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	3.60-	0	0	3.60-	0	.00	0	3.60
	02 **	EMPLOYEE BENEFITS	0	10572.53	0	0	10572.53	0	.00	0	10572.53-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	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	601723.34	0	0	601723.34	0	.00	0	601723.34-
41	** **	GENERAL GOVERNMENT	0	601723.34	0	0	601723.34	0	.00	0	601723.34-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	601723.34	0	0	601723.34	0	.00	0	601723.34-
DEPT	99	TOTAL *****									
		PENSION	0	601723.34	0	0	601723.34	0	.00	0	601723.34-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	608142.67	0	0	608142.67	0	.00	0	608142.67-

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*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.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	606		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			SOCI AL SECURI TY	0	.00	0	0	.00	0	.00	0	.00	0	.00	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	92917	.00	0	92917	.00	0	.00	1115012	1115012.00	0
	39 02	ALL SEASONS ARENA	45756	.00	0	45756	.00	0	.00	549078	549078.00	0
	39 **	HOTEL/MOTEL TAX	138673	.00	0	138673	.00	0	.00	1664090	1664090.00	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6737	.00	0	6737	.00	0	.00	80845	80845.00	0
	40 **	CAR RENTALS TAX	6737	.00	0	6737	.00	0	.00	80845	80845.00	0
485	** **	NON-OPERATING EXPENSES	145410	.00	0	145410	.00	0	.00	1744935	1744935.00	0
48	** **	MI SCCELLANEOUS EXPENSE	145410	.00	0	145410	.00	0	.00	1744935	1744935.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	0000	TOTAL *****										
			149576	4166.67	3	149576	4166.67	3	.00	1794935	1790768.33	0
DEPT	00	TOTAL *****										
			149576	4166.67	3	149576	4166.67	3	.00	1794935	1790768.33	0
FUND	609	TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	149576	4166.67	3	149576	4166.67	3	.00	1794935	1790768.33	0

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	37		INTERNAL SERVICE FUND												
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03	02	TRUST EXPENDITURES	0	.00	0	0	.00	0	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	16574.63	0	0	16574.63	0	0	16574.63-	0
	05	25	PREMIUMS EMPLOYEE	0	31423.66	0	0	31423.66	0	0	31423.66-	0
	05	**	PURCHASED SERVICES	0	47998.29	0	0	47998.29	0	0	47998.29-	0
419	**	**	NON-DEPARTMENTAL	0	47998.29	0	0	47998.29	0	0	47998.29-	0
41	**	**	GENERAL GOVERNMENT	0	47998.29	0	0	47998.29	0	0	47998.29-	0
DIV	9903		TOTAL *****									
			OPEB	0	47998.29	0	0	47998.29	0	0	47998.29-	0
DEPT	99		TOTAL *****									
			PENSION	0	47998.29	0	0	47998.29	0	0	47998.29-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	47998.29	0	0	47998.29	0	0	47998.29-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 06	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
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	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	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT 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	GOVERNMENTAL	0	420394.87	0	0	420394.87	0	.00	0	420394.87-	0
	10 02	ENTERPRISE	0	20155.33	0	0	20155.33	0	.00	0	20155.33-	0
	10 03	SPECIAL REVENUE	0	31.56	0	0	31.56	0	.00	0	31.56-	0
	10 **	GENERAL FIXED ASSETS	0	440581.76	0	0	440581.76	0	.00	0	440581.76-	0
486	** **	DEPRECIATION EXPENSE	0	440581.76	0	0	440581.76	0	.00	0	440581.76-	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	440581.76	0	0	440581.76	0	.00	0	440581.76-	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	440581.76	0	0	440581.76	0	.00	0	440581.76-	0
DEPT	00	TOTAL *****	0	440581.76	0	0	440581.76	0	.00	0	440581.76-	0
FUND	701	TOTAL *****	0	440581.76	0	0	440581.76	0	.00	0	440581.76-	0
		GENERAL FIXED ASSETS	0	440581.76	0	0	440581.76	0	.00	0	440581.76-	0