

PREPARED 08/02/2012, 9:25:51  
PROGRAM: GM267L  
City of Milnot

DETAIL BUDGET REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2012

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	1019.33-	0	0	196244.46	0	.00	0	196244.46- 0
	03 **	MISCELLANEOUS EXPENSE	0	1019.33-	0	0	196244.46	0	.00	0	196244.46- 0
485	** **	NON-OPERATING EXPENSES	0	1019.33-	0	0	196244.46	0	.00	0	196244.46- 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	1019.33-	0	0	196244.46	0	.00	0	196244.46- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	121928.90	0	.00	0	121928.90- 0
	30 **	GENERAL FUND	0	.00	0	0	121928.90	0	.00	0	121928.90- 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	% BDTG	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
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 - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.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	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.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	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
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	494122.00	0	.00	0	494122.00-	0
	36 05	POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****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										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	694870.00	0	.00	0	694870.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	816798.90	0	.00	0	816798.90-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	816798.90	0	.00	0	816798.90-	0
DIV	0000	TOTAL *****	0	1019.33-	0	0	1013043.36	0	.00	0	1013043.36-	0
DEPT	00	TOTAL *****	0	1019.33-	0	0	1013043.36	0	.00	0	1013043.36-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	63560	61700.59	97	.00	108960	47259.41	57
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	63560	61700.59	97	.00	108960	47259.41	57
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	3941	3879.69	98	.00	6756	2876.31	57
	02 21	MEDICARE	131	133.51	102	917	907.60	99	.00	1580	672.40	57
	02 60	WORKERS COMPENSATION	31	.00	0	217	305.54	141	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	704.22	97	5075	5092.83	100	.00	8708	3615.17	59
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	115.20	9	9023	18299.20	203	.00	15468	2831.20	118
	03 **	PROFESSIONAL & TECHNICAL	1289	115.20	9	9023	18299.20	203	.00	15468	2831.20	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	140	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	140	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	48.16	100	336	346.36	103	.00	580	233.64	60
	05 80	TRAVEL	495	212.50	43	3465	405.44	12	.00	5950	5544.56	7
	05 90	EDUCATION & TRAINING	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	637	875.00	137	.00	1100	225.00	80
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	385.66	43	6300	1626.80	26	.00	10830	9203.20	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	85.90	10	6125	613.36	10	.00	10500	9886.64	6
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	140	127.50	91	.00	250	122.50	51
	06 **	SUPPLIES	895	85.90	10	6265	740.86	12	.00	10750	10009.14	7
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	203	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	140	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	381	.00	0	2667	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	10370.98	78	93030	87460.28	94	.00	159566	72105.72	55

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13290	10370.98	78	93030	87460.28	94	.00	159566	72105.72	55
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	10370.98	78	93030	87460.28	94	.00	159566	72105.72	55
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	10370.98	78	93030	87460.28	94	.00	159566	72105.72	55

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BGDT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13636	11937.73	88	95452	93754.53	98	.00	163639	69884.47	57
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13636	11937.73	88	95452	93754.53	98	.00	163639	69884.47	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2026	1865.16	92	14182	13056.12	92	.00	24321	11264.88	54
	02 11	LIFE INSURANCE	8	7.44	93	56	54.80	98	.00	98	43.20	56
	02 12	DISABILITY INSURANCE	87	.00	0	609	1051.12	173	.00	1051	.12	100
	02 20	SOCIAL SECURITY	651	638.25	98	4557	4783.34	105	.00	7815	3031.66	61
	02 21	MEDICARE	190	169.36	89	1330	1341.57	101	.00	2287	945.43	59
	02 30	PENSION	494	319.16	65	3458	3282.77	95	.00	5928	2645.23	55
	02 60	WORKERS COMPENSATION	12	.00	0	84	117.95	140	.00	146	28.05	81
	02 61	DEFERRED COMPENSATION	525	484.80	92	3675	3636.00	99	.00	6302	2666.00	58
	02 **	EMPLOYEE BENEFITS	3993	3484.17	87	27951	27323.67	98	.00	47948	20624.33	57
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44	0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	21	29.64	141	.00	41	11.36	72
	03 90	ASSOCIATIONS	145	100.00	69	1015	1653.60	163	.00	1743	89.40	95
	03 **	PROFESSIONAL & TECHNICAL	148	100.00	68	1036	1755.68	170	.00	1784	28.32	98
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	1393	2492.00	179	.00	2396	96.00	104
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	1393	2492.00	179	.00	2396	96.00	104
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	129	125.49	97	903	735.92	82	.00	1551	815.08	47
	05 80	TRAVEL	340	.00	0	2380	2750.84	116	.00	4080	1329.16	67
	05 90	EDUCATION & TRAINING	179	.00	0	1253	840.00	67	.00	2155	1315.00	39
	05 91	CAR ALLOWANCE	429	405.57	95	3003	2838.99	95	.00	5153	2314.01	55
	05 **	OTHER PURCHASED SERVICES	1077	531.06	49	7539	7165.75	95	.00	12939	5773.25	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	525	555.97	106	.00	900	344.03	62
	06 50	OPERATION SUPPLIES	70	126.07	180	490	288.03	59	.00	850	561.97	34
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	798	667.08	84	.00	1375	707.92	49
	06 **	SUPPLIES	259	126.07	49	1813	1511.08	83	.00	3125	1613.92	48
413	** **	EXECUTIVE	19312	16179.03	84	135184	134002.71	99	.00	231831	97828.29	58
41	** **	GENERAL GOVERNMENT	19312	16179.03	84	135184	134002.71	99	.00	231831	97828.29	58
DIV	0200	TOTAL *****										
		CITY MANAGER	19312	16179.03	84	135184	134002.71	99	.00	231831	97828.29	58





FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13373	9655.69	72	93611	102528.11	110	.00	160480	57951.89	64
	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	13373	9655.69	72	93611	102528.11	110	.00	160480	57951.89	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	782.60	39	14154	7434.70	53	.00	24264	16829.30	31
	02 11	LIFE INSURANCE	16	11.16	70	112	102.16	91	.00	196	93.84	52
	02 20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17	0
	02 21	MEDICARE	163	122.68	75	1141	1258.70	110	.00	1959	700.30	64
	02 30	PENSION	2109	1581.56	75	14763	16066.02	109	.00	25308	9241.98	64
	02 60	WORKERS COMPENSATION	26	.00	0	182	229.82	126	.00	312	82.18	74
	02 **	EMPLOYEE BENEFITS	4336	2498.00	58	30352	25134.57	83	.00	52039	26904.43	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	769.00	205	2625	3868.00	147	.00	4500	632.00	86
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89	0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	42	39.52	94	.00	82	42.48	48
	03 90	ASSOCIATIONS	122	.00	0	854	1079.00	126	.00	1475	396.00	73
	03 **	PROFESSIONAL & TECHNICAL	503	769.00	153	3521	5131.41	146	.00	6057	925.59	85
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	182	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	182	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	155	195.78	126	1085	1363.21	126	.00	1861	497.79	73
	05 40	PUBLICATIONS/LEGAL ADS	683	2471.37	362	4781	7353.29	154	.00	8200	846.71	90
	05 80	TRAVEL	50	15.56	31	350	165.68	47	.00	600	434.32	28
	05 90	EDUCATION & TRAINING	116	.00	0	812	1233.00	152	.00	1400	167.00	88
	05 91	CAR ALLOWANCE	10	1.26	13	70	50.00	71	.00	129	79.00	39
	05 99	OTHER	833	.00	0	5831	48.93	1	.00	10000	9951.07	1
	05 **	OTHER PURCHASED SERVICES	1847	2683.97	145	12929	10214.11	79	.00	22190	11975.89	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	387.80	67	.00	1000	612.20	39
	06 50	OPERATION SUPPLIES	416	13.85	3	2912	1940.92	67	.00	5000	3059.08	39
	06 99	POSTAGE	208	88.63	43	1456	1315.30	90	.00	2500	1184.70	53
	06 **	SUPPLIES	707	102.48	15	4949	3644.02	74	.00	8500	4855.98	43
413	** **	EXECUTIVE	20792	15709.14	76	145544	146652.22	101	.00	249586	102933.78	59
41	** **	GENERAL GOVERNMENT	20792	15709.14	76	145544	146652.22	101	.00	249586	102933.78	59
DIV	0300	TOTAL *****	20792	15709.14	76	145544	146652.22	101	.00	249586	102933.78	59
		CITY CLERK	20792	15709.14	76	145544	146652.22	101	.00	249586	102933.78	59



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	13934	14148.64	102	97538	95607.84	98	.00	167211	71603.16	57
	01 30	EXTRA HELP	1666	1443.60	87	11662	10470.60	90	.00	19995	9524.40	52
	01 **	SALARIES	15600	15592.24	100	109200	106078.44	97	.00	187206	81127.56	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	391.30	49	5586	2934.75	53	.00	9581	6646.25	31
	02 11	LIFE INSURANCE	8	7.44	93	56	54.80	98	.00	98	43.20	56
	02 20	SOCIAL SECURITY	103	84.82	82	721	642.55	89	.00	1239	596.45	52
	02 21	MEDICARE	194	177.62	92	1358	1281.09	94	.00	2332	1050.91	55
	02 30	PENSION	2197	2028.40	92	15379	14536.02	95	.00	26369	11832.98	55
	02 60	WORKERS COMPENSATION	17	.00	0	119	101.70	86	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3317	2689.58	81	23219	19550.91	84	.00	39831	20280.09	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	35	91.59	262	.00	62	29.59-	148
	03 90	ASSOCIATIONS	89	.00	0	623	450.00	72	.00	1075	625.00	42
	03 **	PROFESSIONAL & TECHNICAL	94	.00	0	658	614.03	93	.00	1137	522.97	54
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	3500.00	0	0	7000.00	0	.00	0	7000.00-	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	141	.00	0	987	35.00	4	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	3500	69.99	2	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	641	3500.00	546	4487	7104.99	158	.00	7700	595.01	92
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	74.45	75	700	544.11	78	.00	1200	655.89	45
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	317.93	383	581	442.73	76	.00	1000	557.27	44
	05 90	EDUCATION & TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	266	392.38	148	1862	986.84	53	.00	3200	2213.16	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	.00	0	2604	1746.77	67	.00	4470	2723.23	39
	06 50	OPERATION SUPPLIES	279	66.28	24	1953	1992.08	102	.00	3350	1357.92	60
	06 99	POSTAGE	109	.00	0	763	636.48	83	.00	1310	673.52	49
	06 **	SUPPLIES	760	66.28	9	5320	4375.33	82	.00	9130	4754.67	48
	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	20678	22240.48	108	144746	138710.54	96	.00	248204	109493.46	56

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	20678	22240.48	108	144746	138710.54	96	.00	248204	109493.46	56
DIV	0400	TOTAL *****										
		CITY ATTORNEY	20678	22240.48	108	144746	138710.54	96	.00	248204	109493.46	56
DEPT	04	TOTAL *****										
		CITY ATTORNEY	20678	22240.48	108	144746	138710.54	96	.00	248204	109493.46	56

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	2734-	.00	0	13662	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	37	GRANTS	10805	1908.69	18	42835	34512.69	81	.00	96864	62351.31	36		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	**	SALARIES	8071	1908.69	24	56497	34512.69	61	.00	96864	62351.31	36		
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	318	111.74	35	2226	1081.46	49	.00	3820	2738.54	28		
02	21	MEDI CARE	96	28.09	29	672	266.30	40	.00	1163	896.70	23		
02	30	PENSION	244	25.28	10	1708	613.53	36	.00	2930	2316.47	21		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	2	.00	0	14	308.59	2204	.00	32	276.59-	964		
02	**	EMPLOYEE BENEFITS	660	165.11	25	4620	2269.88	49	.00	7945	5675.12	29		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	22.56	9	1750	22.56	1	.00	3000	2977.44	1		
03	21	FINANCIAL AUDIT	3419	330.00	10	23933	37330.00	156	.00	41030	3700.00	91		
03	42	SOFTWARE AGREEMENTS	200	.00	0	1400	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	1098.92	146	5264	2967.37	56	.00	9025	6057.63	33		
03	**	PROFESSIONAL & TECHNICAL	4621	1451.48	31	32347	40319.93	125	.00	55455	15135.07	73		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	42	EQUIPMENT RENTAL	1300	1050.04	81	9100	7427.47	82	.00	15600	8172.53	48		
04	**	PURCH. PROPERTY SERVICES	1300	1050.04	81	9100	7427.47	82	.00	15600	8172.53	48		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	35628.11	168	148435	268683.11	181	.00	254469	14214.11-	106		
05	40	PUBLICATIONS/LEGAL ADS	541	205.71	38	3787	1872.46	49	.00	6500	4627.54	29		
05	42	PUBLISH MINUTES	516	1366.90	265	3612	3634.18	101	.00	6200	2565.82	59		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2331	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22595	37200.72	165	158165	274189.75	173	.00	271169	3020.75-	101		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	16.00	0	0	791.35	0	.00	0	.00	791.35-	0	
	06 50	OPERATION SUPPLIES	1025	105.30	10	7175	7435.79	104	.00	12300	.00	4864.21	61	
	06 **	SUPPLIES	1025	121.30	12	7175	8227.14	115	.00	12300	.00	4072.86	67	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	1512	.00	0	.00	2600	.00	2600.00	0	
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	2912	5000.00	172	.00	5000	.00	.00	100	
	08 57	SECOND STORY	416	.00	0	2912	5000.00	172	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	11775	11775.00	100	82425	82425.00	100	.00	141300	.00	58875.00	58	
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	136115	136115.00	100	.00	233340	.00	97225.00	58	
	08 62	MINOT AREA COUNCIL OF ART	3083	14500.00	470	21581	23500.00	109	.00	37000	.00	13500.00	64	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	32710	.00	0	228970	286074.43	125	.00	392525	.00	106450.57	73	
	08 74	DVCC JAG GRANT	833	5085.60	611	5831	5085.60	87	.00	10000	.00	4914.40	51	
	08 **	OTHER OBJECTS	68894	50805.60	74	482258	543200.03	113	.00	826765	.00	283564.97	66	
419	** **	NON-DEPARTMENTAL	107166	92702.94	87	750162	910146.89	121	.00	1286098	.00	375951.11	71	
41	** **	GENERAL GOVERNMENT	107166	92702.94	87	750162	910146.89	121	.00	1286098	.00	375951.11	71	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	107166	92702.94	87	750162	910146.89	121	.00	1286098	.00	375951.11	71	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	107166	92702.94	87	750162	910146.89	121	.00	1286098	.00	375951.11	71	









FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
		INFORMATION TECHNOLOGY	39929	26631.54	67	279503	307360.95	110	.00	479231	171870.05 64

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21859	18499.38	85	153013	126985.12	83	.00	262315	135329.88	48
	01 30	EXTRA HELP	0	855.15	0	0	10212.90	0	.00	0	10212.90-	0
	01 **	SALARIES	21859	19354.53	89	153013	137198.02	90	.00	262315	125116.98	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2499	1908.66	76	17493	13360.62	76	.00	29989	16628.38	45
	02 11	LIFE INSURANCE	20	14.88	74	140	109.60	78	.00	245	135.40	45
	02 20	SOCIAL SECURITY	0	38.50	0	0	597.71	0	.00	0	597.71-	0
	02 21	MEDI CARE	267	208.03	78	1869	1636.46	88	.00	3204	1567.54	51
	02 30	PENSION	3447	2652.12	77	24129	19890.90	82	.00	41367	21476.10	48
	02 60	WORKERS COMPENSATION	33	.00	0	231	327.77	142	.00	396	68.23	83
	02 **	EMPLOYEE BENEFITS	6266	4822.19	77	43862	35923.06	82	.00	75201	39277.94	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	181.12	0	.00	0	181.12-	0
	03 42	SOFTWARE AGREEMENTS	13	.00	0	91	3938.92	4329	.00	164	3774.92-	2402
	03 90	ASSOCIATIONS	170	100.00	59	1190	1657.00	139	.00	2050	393.00	81
	03 **	PROFESSIONAL & TECHNICAL	183	100.00	55	1281	5777.04	451	.00	2214	3563.04-	261
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	45.33	73	434	724.33	167	.00	750	25.67	97
	04 33	MTCE. BUILDING & GROUNDS	125	64.06	51	875	207.66	24	.00	1500	1292.34	14
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	3.51	4	581	489.98	84	.00	1000	510.02	49
	04 **	PURCH. PROPERTY SERVICES	311	112.90	36	2177	1421.97	65	.00	3750	2328.03	38
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	277.66	115	1687	1609.46	95	.00	2896	1286.54	56
	05 80	TRAVEL	262	.00	0	1834	1584.33	86	.00	3145	1560.67	50
	05 90	EDUCATION & TRAINING	264	.00	0	1848	460.00	25	.00	3175	2715.00	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	767	277.66	36	5369	3653.79	68	.00	9216	5562.21	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	25.00	29	609	553.20	91	.00	1050	496.80	53
	06 50	OPERATION SUPPLIES	650	49.67	8	4550	1513.89	33	.00	7800	6286.11	19
	06 60	VEHICLE SUPPLIES	83	22.18	27	581	52.63	9	.00	1000	947.37	5
	06 61	FUEL	346	280.23	81	2422	2201.01	91	.00	4159	1957.99	53
	06 99	POSTAGE	495	.00	0	3465	4329.62	125	.00	5950	1620.38	73
	06 **	SUPPLIES	1661	377.08	23	11627	8650.35	74	.00	19959	11308.65	43
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	31047	25044.36	81	217329	192624.23	89	.00	372655	180030.77	52

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	31047	25044.36	81	217329	192624.23	89	.00	372655	180030.77	52
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	31047	25044.36	81	217329	192624.23	89	.00	372655	180030.77	52
DEPT	11	TOTAL *****										
		ASSESSORS	31047	25044.36	81	217329	192624.23	89	.00	372655	180030.77	52

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATIVE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45529	35651.36	78	318703	270158.60	85	.00	546357	276198.40	49
	01 20	OVERTIME	750	1150.38	153	5250	4399.76	84	.00	9000	4600.24	49
	01 30	EXTRA HELP	1720	5099.74	297	12040	12953.37	108	.00	20640	7686.63	63
	01 **	SALARIES	47999	41901.48	87	335993	287511.73	86	.00	575997	288485.27	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3931	2368.66	60	27517	18299.75	67	.00	47177	28877.25	39
	02 11	LIFE INSURANCE	44	31.06	71	308	277.17	90	.00	532	254.83	52
	02 20	SOCIAL SECURITY	106	235.91	223	742	737.35	99	.00	1280	542.65	58
	02 21	MEDICARE	530	402.55	76	3710	2585.75	70	.00	6366	3780.25	41
	02 30	PENSION	7298	5223.14	72	51086	42725.70	84	.00	87580	44854.30	49
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	292	.00	0	2044	1794.82	88	.00	3505	1710.18	51
	02 **	EMPLOYEE BENEFITS	12201	8261.32	68	85407	66420.54	78	.00	146440	80019.46	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	393.02	0	.00	0	393.02-	0
	03 42	SOFTWARE AGREEMENTS	565	1182.50	209	3955	6023.59	152	.00	6787	763.41	89
	03 43	CD POLICE AUXILIARY	708	.00	0	4956	8500.00	172	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	.00	0	1750	2073.10	119	.00	3000	926.90	69
	03 **	PROFESSIONAL & TECHNICAL	1523	1182.50	78	10661	16989.71	159	.00	18287	1297.29	93
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	138.00	109	889	1643.75	185	.00	1528	115.75-	108
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	1333.00	0	.00	0	1333.00-	0
	04 32	MTCE. COMPUTERS	966	.00	0	6762	10694.75	158	.00	11599	904.25	92
	04 33	MTCE. BUILDING & GROUNDS	3429	3110.42	91	24003	28781.61	120	.00	41150	12368.39	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	70.00-	17-	2912	880.33	30	.00	5000	4119.67	18
	04 36	MTCE. RADIO	1250	139.50	11	8750	7132.79	82	.00	15000	7867.21	48
	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	6188	3317.92	54	43316	50466.23	117	.00	74277	23810.77	68
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2602	2944.04	113	18214	17757.52	98	.00	31231	13473.48	57
	05 80	TRAVEL	500	32.99	7	3500	3194.50	91	.00	6000	2805.50	53
	05 90	EDUCATION & TRAINING	241	.00	0	1687	600.00	36	.00	2900	2300.00	21
	05 92	WEARING APPAREL	162	.00	0	1134	367.02	32	.00	1950	1582.98	19
	05 95	LAUNDRY	83	.00	0	581	468.60	81	.00	1000	531.40	47
	05 **	OTHER PURCHASED SERVICES	3588	2977.03	83	25116	22387.64	89	.00	43081	20693.36	52
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	17	15.08	89	119	94.48	79	.00	210	115.52	45
	06 22	ELECTRICITY	332	143.63	43	2324	1737.11	75	.00	3989	2251.89	44
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	46.89	5	.00	1500	1453.11	3
	06 50	OPERATION SUPPLIES	1880	2994.97	159	13160	9594.95	73	.00	22570	12975.05	43

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	41	.00	0	287	340.03	119	.00	500	159.97	68
	06	61	FUEL	233	30.66	13	1631	1001.40	61	.00	2800	1798.60	36
	06	90	CRIME PREVENTION	1266	289.70	23	8862	4489.13	51	.00	15196	10706.87	30
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3894	3474.04	89	27258	17303.99	64	.00	46765	29461.01	37
	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	75393	61114.29	81	527751	461079.84	87	.00	904847	443767.16	51
42	**	**	PUBLIC SAFETY	75393	61114.29	81	527751	461079.84	87	.00	904847	443767.16	51
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	61114.29	81	527751	461079.84	87	.00	904847	443767.16	51
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	61114.29	81	527751	461079.84	87	.00	904847	443767.16	51

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	198941	206848.39	104	1392587	1407984.45	101	.00	2387293	979308.55	59
	01 20	OVERTIME	5416	7113.57	131	37912	44011.55	116	.00	65000	20988.45	68
	01 30	EXTRA HELP	708	1428.46	202	4956	1712.26	35	.00	8500	6787.74	20
	01 **	SALARIES	205065	215390.42	105	1435455	1453708.26	101	.00	2460793	1007084.74	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	24074	19786.62	82	168518	138942.83	82	.00	288892	149949.17	48
	02 11	LIFE INSURANCE	212	193.44	91	1484	1426.66	96	.00	2548	1121.34	56
	02 20	SOCIAL SECURITY	43	40.26	94	301	58.30	19	.00	527	468.70	11
	02 21	MEDICARE	2506	2254.61	90	17542	16941.77	97	.00	30074	13132.23	56
	02 30	PENSION	32227	30523.59	95	225589	230001.22	102	.00	386727	156725.78	60
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	196	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1979	.00	0	13853	18955.47	137	.00	23751	4795.53	80
	02 **	EMPLOYEE BENEFITS	61069	52798.52	87	427483	406326.25	95	.00	732864	326537.75	55
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	60.00	146	287	220.00	77	.00	500	280.00	44
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1883.62	0	.00	0	1883.62	0
	03 30	MEDICAL EXAMS	2208	969.47	44	15456	7250.40	47	.00	26500	19249.60	27
	03 42	SOFTWARE AGREEMENTS	371	.00	0	2597	1182.85	46	.00	4462	3279.15	27
	03 90	ASSOCIATIONS	69	.00	0	483	345.00	71	.00	835	490.00	41
	03 **	PROFESSIONAL & TECHNICAL	2689	1029.47	38	18823	10881.87	58	.00	32297	21415.13	34
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	5600	.00	0	.00	9600	9600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	931	1119.05	120	.00	1600	480.95	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	827.21	25	23331	33288.87	143	626.74	40000	6084.39	85
	04 **	PURCH. PROPERTY SERVICES	4282	827.21	19	29974	34407.92	115	626.74	51400	16365.34	68
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1370	1466.49	107	9590	8647.19	90	.00	16440	7792.81	53
	05 40	PUBLICATIONS/LEGAL ADS	66	538.00	815	462	538.00	117	.00	800	262.00	67
	05 50	TICKETS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1250	293.62	24	8750	8756.85	100	.00	15000	6243.15	58
	05 90	EDUCATION & TRAINING	1270	1668.00	131	8890	7666.10	86	.00	15250	7583.90	50
	05 92	WEARING APPAREL	1666	889.53	53	11662	4423.82	38	.00	20000	15576.18	22
	05 95	LAUNDRY	208	.00	0	1456	868.05	60	.00	2500	1631.95	35
	05 96	POUND SERVICE	3166	2698.50	85	22162	12420.00	56	.00	38000	25580.00	33
	05 97	TOWING	2250	2722.00	121	15750	20427.25	130	.00	27000	6572.75	76
	05 **	OTHER PURCHASED SERVICES	11329	10276.14	91	79303	63747.26	80	.00	135990	72242.74	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2166	.00	0	15162	14926.83	98	.00	26000	11073.17	57
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	06 50	OPERATION SUPPLIES	13157	7962.52	61	92099	49260.64	54	.00	157882	108621.36	31

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	4210	3258.86	77	29470	6580.88	22	.00	50530	43949.12	13
	06	61	FUEL	11735	10914.23	93	82145	71876.42	88	.00	140830	68953.58	51
	06	99	POSTAGE	493	94.76	19	3451	4012.15	116	.00	5925	1912.85	68
	06	**	SUPPLIES	31886	22230.37	70	223202	146656.92	66	.00	382667	236010.08	38
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	581	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	500	3458.00	692	3500	9509.00	272	.00	6000	3509.00-	159
	08	**	OTHER OBJECTS	583	3458.00	593	4081	9509.00	233	.00	7000	2509.00-	136
421	**	**	POLICE	316903	306010.13	97	2218321	2125237.48	96	626.74	3803011	1677146.78	56
42	**	**	PUBLIC SAFETY	316903	306010.13	97	2218321	2125237.48	96	626.74	3803011	1677146.78	56
DIV	2100		TOTAL *****										
			POLICE PATROL	316903	306010.13	97	2218321	2125237.48	96	626.74	3803011	1677146.78	56
DEPT	21		TOTAL *****										
			POLICE PATROL	316903	306010.13	97	2218321	2125237.48	96	626.74	3803011	1677146.78	56



FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52402	45803.84	87	366814	315355.86	86	.00	628826	313470.14	50
	01 20	OVERTIME	2666	124.49	5	18662	7571.81	41	.00	32000	24428.19	24
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	45928.33	83	385476	322927.67	84	.00	660826	337898.33	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4404.27	88	34986	31025.54	89	.00	59978	28952.46	52
	02 11	LIFE INSURANCE	49	39.06	80	343	290.07	85	.00	588	297.93	49
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	501.61	75	4704	3855.65	82	.00	8071	4215.35	48
	02 30	PENSION	8684	6578.37	76	60788	50409.51	83	.00	104213	53803.49	48
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	250.00	54	3234	3427.21	106	.00	5549	2121.79	62
	02 **	EMPLOYEE BENEFITS	14865	11773.31	79	104055	89007.98	86	.00	178399	89391.02	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	289	.00	0	2023	3902.68	193	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	6.20	11	385	205.16	53	.00	660	454.84	31
	03 90	ASSOCIATIONS	65	.00	0	455	615.00	135	.00	780	165.00	79
	03 **	PROFESSIONAL & TECHNICAL	409	6.20	2	2863	4722.84	165	.00	4908	185.16	96
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	121.52	49	1750	825.74	47	9.36-	3000	2183.62	27
	04 42	EQUIPMENT RENTAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	121.52	27	3206	825.74	26	9.36-	5500	4683.62	15
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	292.73	125	1638	1451.90	89	.00	2812	1360.10	52
	05 80	TRAVEL	458	.00	0	3206	3251.84	101	.00	5500	2248.16	59
	05 90	EDUCATION & TRAINING	375	.00	0	2625	1869.00	71	.00	4500	2631.00	42
	05 92	WEARING APPAREL	320	204.00	64	2240	1295.49	58	.00	3850	2554.51	34
	05 95	LAUNDRY	83	.00	0	581	146.40	25	.00	1000	853.60	15
	05 **	OTHER PURCHASED SERVICES	1470	496.73	34	10290	8014.63	78	.00	17662	9647.37	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	350	50.00	14	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1058	52.58	5	7406	6053.52	82	.00	12700	6646.48	48
	06 60	VEHICLE SUPPLIES	220	12.87	6	1540	67.62	4	.00	2650	2582.38	3
	06 61	FUEL	537	331.66	62	3759	2183.52	58	.00	6450	4266.48	34
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	397.11	20	13636	8354.66	61	.00	23400	15045.34	36

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	08		OTHER OBJECTS										
	08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06		CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08 58		DOMESTIC VIOLENCE	3333	.00	0	23331	40000.00	171	.00	40000	.00	100
	08 **		OTHER OBJECTS	3708	.00	0	25956	40000.00	154	.00	44500	4500.00	90
421	**	**	POLICE	77926	58723.20	75	545482	473853.52	87	9.36-	935195	461350.84	51
42	**	**	PUBLIC SAFETY	77926	58723.20	75	545482	473853.52	87	9.36-	935195	461350.84	51
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	58723.20	75	545482	473853.52	87	9.36-	935195	461350.84	51
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	58723.20	75	545482	473853.52	87	9.36-	935195	461350.84	51

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	221.10	0	0	2346.68	0	.00	0	2346.68-	0
	03 **	PROFESSIONAL & TECHNICAL	0	221.10	0	0	2346.68	0	.00	0	2346.68-	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1257	7546.00	600	8799	15092.00	172	.00	15092	.00	100
	04 42	EQUIPMENT RENTAL	1800	.00	0	12600	14400.00	114	.00	21600	7200.00	67
	04 **	PURCH. PROPERTY SERVICES	3057	7546.00	247	21399	29492.00	138	.00	36692	7200.00	80
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	34.58	7	3738	2825.66	76	.00	6408	3582.34	44
	05 80	TRAVEL	424	.00	0	2968	568.93	19	.00	5090	4521.07	11
	05 90	EDUCATION & TRAINING	125	.00	0	875	30.85	4	.00	1500	1469.15	2
	05 **	OTHER PURCHASED SERVICES	1083	34.58	3	7581	3425.44	45	.00	12998	9572.56	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2264	.00	0	15848	2983.31	19	.00	27178	24194.69	11
	06 60	VEHICLE SUPPLIES	0	43.98	0	0	466.39	0	.00	0	466.39-	0
	06 61	FUEL	800	507.16	63	5600	3087.07	55	.00	9600	6512.93	32
	06 **	SUPPLIES	3064	551.14	18	21448	6536.77	31	.00	36778	30241.23	18
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	7204	8352.82	116	50428	41800.89	83	.00	86468	44667.11	48
42	** **	PUBLIC SAFETY	7204	8352.82	116	50428	41800.89	83	.00	86468	44667.11	48

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
42			PUBLIC SAFETY								
421			POLICE								
DIV	2300		TOTAL *****								
			NARCOTICS TASK FORCE	7204	8352.82	116	50428	41800.89	83	.00	
DEPT	23		TOTAL *****								
			NARCOTICS TASK FORCE	7204	8352.82	116	50428	41800.89	83	.00	

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43504	43624.55	100	304528	275539.91	91	.00	522048	246508.09	53
	01 20	OVERTIME	766	373.77	49	5362	2019.58	38	.00	9196	7176.42	22
	01 30	EXTRA HELP	208	685.12	329	1456	1632.15	112	.00	2500	867.85	65
	01 **	SALARIES	44478	44683.44	101	311346	279191.64	90	.00	533744	254552.36	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7333	6206.84	85	51331	37515.80	73	.00	88006	50490.20	43
	02 11	LIFE INSURANCE	57	56.36	99	399	351.85	88	.00	693	341.15	51
	02 20	SOCIAL SECURITY	12	26.74	223	84	78.03	93	.00	155	76.97	50
	02 21	MEDICARE	543	455.56	84	3801	3186.69	84	.00	6525	3338.31	49
	02 30	PENSION	6981	6111.35	88	48867	42798.76	88	.00	83777	40978.24	51
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	88	.00	0	616	1130.42	184	.00	1064	66.42-	106
	02 **	EMPLOYEE BENEFITS	15014	12856.85	86	105098	85061.55	81	.00	180220	95158.45	47
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	512.55	0	.00	0	512.55-	0
	03 42	SOFTWARE AGREEMENTS	3300	.00	0	23100	41203.32	178	.00	39600	1603.32-	104
	03 90	ASSOCIATIONS	16	.00	0	112	50.00	45	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3316	.00	0	23212	41765.87	180	.00	39800	1965.87-	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	725	.00	0	5075	7995.00	158	.00	8700	705.00	92
	04 33	MTCE. BUILDING & GROUNDS	83	799.00	963	581	806.63	139	.00	1000	193.37	81
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	105.00	127	581	105.00	18	.00	1000	895.00	11
	04 42	EQUIPMENT RENTAL	851	2400.00	282	5957	5424.00	91	.00	10212	4788.00	53
	04 **	PURCH. PROPERTY SERVICES	1742	3304.00	190	12194	14330.63	118	.00	20912	6581.37	69
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3666	3243.94	89	25662	19684.32	77	.00	44000	24315.68	45
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	183	.00	0	1281	409.88	32	.00	2200	1790.12	19
	05 90	EDUCATION & TRAINING	317	.00	0	2219	2097.00	95	.00	3798	1701.00	55
	05 92	WEARING APPAREL	104	.00	0	728	481.83	66	.00	1250	768.17	39
	05 95	LAUNDRY	16	.00	0	112	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4286	3243.94	76	30002	22673.03	76	.00	51448	28774.97	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	536	536.67	100	3752	3756.69	100	.00	6440	2683.31	58
	06 22	ELECTRICITY	326	326.08	100	2282	2282.56	100	.00	3913	1630.44	58
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	28.95	26	.00	200	171.05	15
	06 50	OPERATION SUPPLIES	350	28.89	8	2450	1065.11	44	.00	4200	3134.89	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	44.09	108	287	148.62	52	.00	500	351.38	30

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1269	935.73	74	8883	7281.93	82	.00	15253	7971.07 48
	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	70105	65023.96	93	490735	450304.65	92	.00	841377	391072.35 54
42	** **	PUBLIC SAFETY	70105	65023.96	93	490735	450304.65	92	.00	841377	391072.35 54
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	70105	65023.96	93	490735	450304.65	92	.00	841377	391072.35 54
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	65023.96	93	490735	450304.65	92	.00	841377	391072.35 54



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
412		JUDICIAL												
		MUNICIPAL JUDGE	37332	28003.87	75	261324	310726.26	119	.00	448086	137359.74	69		
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	37332	28003.87	75	261324	310726.26	119	.00	448086	137359.74	69		



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21334	21663.84	102	149338	149651.95	100	.00	256019	106367.05	59
	01 20	OVERTIME	126	.00	0	882	268.17	30	.00	1519	1250.83	18
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	21460	21663.84	101	150220	149920.12	100	.00	257538	107617.88	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2447	2595.58	106	17129	18169.06	106	.00	29366	11196.94	62
	02 11	LIFE INSURANCE	16	14.88	93	112	109.60	98	.00	196	86.40	56
	02 21	MEDI CARE	262	45.16	17	1834	344.37	19	.00	3145	2800.63	11
	02 30	PENSION	3384	3105.82	92	23688	23331.92	99	.00	40614	17282.08	57
	02 60	WORKERS COMPENSATION	356	.00	0	2492	3370.06	135	.00	4276	905.94	79
	02 **	EMPLOYEE BENEFITS	6465	5761.44	89	45255	45325.01	100	.00	77597	32271.99	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	170	1006.20	592	1190	2849.32	239	.00	2040	809.32-	140
	03 90	ASSOCIATIONS	4958	244.50	5	34706	1346.50	4	.00	59496	58149.50	2
	03 **	PROFESSIONAL & TECHNICAL	5128	1250.70	24	35896	4340.71	12	.00	61536	57195.29	7
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	272.20	69	2765	2778.89	101	.00	4750	1971.11	59
	04 24	CONTRACTS	294	865.72-	295-	2058	1625.06	79	.00	3533	1907.94	46
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3770	2728.41	72	26390	43184.34	164	.00	45239	2054.66	96
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	581	61.30	11	.00	1000	938.70	6
	04 36	MTCE. RADIO	382	.00	0	2674	140.35	5	.00	4581	4440.65	3
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	4924	2134.89	43	34468	47789.94	139	.00	59103	11313.06	81
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	929	973.18	105	6503	6065.08	93	.00	11159	5093.92	54
	05 80	TRAVEL	291	.00	0	2037	863.95	42	.00	3500	2636.05	25
	05 90	EDUCATION & TRAINING	250	.00	0	1750	795.00	45	.00	3000	2205.00	27
	05 92	WEARING APPAREL	50	.00	0	350	18.00	5	.00	600	582.00	3
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1520	973.18	64	10640	7742.03	73	.00	18259	10516.97	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2061	221.83	11	14427	8925.24	62	.00	24742	15816.76	36
	06 22	ELECTRICITY	2194	1529.81	70	15358	12828.75	84	.00	26330	13501.25	49
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1456	3041.35	209	.00	2500	541.35-	122
	06 50	OPERATION SUPPLIES	541	1593.15	295	3787	5062.30	134	.00	6500	1437.70	78
	06 60	VEHICLE SUPPLIES	41	3.29	8	287	258.26	90	.00	500	241.74	52
	06 61	FUEL	256	452.11	177	1792	1688.10	94	.00	3076	1387.90	55
	06 95	FIRE PREVENTION	270	.00	0	1890	2878.50	152	.00	3250	371.50	89

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	.00	0	273	227.46	83	.00	470	242.54	48
	06	** SUPPLIES	5610	3800.19	68	39270	34909.96	89	.00	67368	32458.04	52
	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	45107	35584.24	79	315749	290027.77	92	.00	541401	251373.23	54
42	**	** PUBLIC SAFETY	45107	35584.24	79	315749	290027.77	92	.00	541401	251373.23	54
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	35584.24	79	315749	290027.77	92	.00	541401	251373.23	54
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	35584.24	79	315749	290027.77	92	.00	541401	251373.23	54

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	184618	189858.48	103	1292326	1274917.08	99	.00	2215426	940508.92	58
01	20	OVERTIME	9601	7979.84	83	67207	44301.08	66	.00	115215	70913.92	39
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	194219	197838.32	102	1359533	1319218.16	97	.00	2330641	1011422.84	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	20091	19547.42	97	140637	139441.85	99	.00	241092	101650.15	58
02	11	LIFE INSURANCE	175	159.96	91	1225	1207.97	99	.00	2107	899.03	57
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	2369	1925.18	81	16583	14237.61	86	.00	28428	14190.39	50
02	30	PENSION	30589	27399.70	90	214123	206075.33	96	.00	367070	160994.67	56
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	5092	.00	0	35644	49431.98	139	.00	61105	11673.02	81
02	**	EMPLOYEE BENEFITS	58316	49032.26	84	408212	410394.74	101	.00	699805	289410.26	59
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	1593.82	0	.00	0	1593.82	0
03	30	MEDICAL EXAMS	1833	966.74	53	12831	17689.38	138	.00	22000	4310.62	80
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	1833	966.74	53	12831	19283.20	150	.00	22000	2716.80	88
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	1045.08	52	14000	9892.83	71	.00	24000	14107.17	41
04	37	MTCE. EQUIP. - SHOP ITEMS	450	993.93	221	3150	5249.18	167	.00	5400	150.82	97
04	**	PURCH PROPERTY SERVICES	2450	2039.01	83	17150	15142.01	88	.00	29400	14257.99	52
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	0	25.00	0	0	175.00	0	.00	0	175.00	0
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	958	2181.89	228	6706	4510.18	67	.00	11500	6989.82	39
05	90	EDUCATION & TRAINING	5250	.00	0	36750	9190.94	25	.00	63000	53809.06	15
05	92	WEARING APPAREL	750	1254.05	167	5250	9151.31	174	.00	9000	151.31	102
05	95	LAUNDRY	333	308.58	93	2331	2989.60	128	.00	4000	1010.40	75
05	**	OTHER PURCHASED SERVICES	7291	3769.52	52	51037	26017.03	51	.00	87500	61482.97	30
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	255.67	511	350	287.66	82	.00	600	312.34	48
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	31718	5827.83	18	213301	93459.87	44	.00	371897	278437.13	25
06	60	VEHICLE SUPPLIES	416	103.50	25	2912	635.59	22	.00	5000	4364.41	13
06	61	FUEL	2159	2003.39	93	15113	13169.21	87	.00	25917	12747.79	51
06	99	POSTAGE	0	.00	0	0	143.29	0	.00	0	143.29	0
06	**	SUPPLIES	34343	8190.39	24	231676	107695.62	47	.00	403414	295718.38	27

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
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										
422	**	**	FIRE	298452	261836.24	88	2080439	1897750.76	91	.00	3572760	1675009.24	53
42	**	**	PUBLIC SAFETY	298452	261836.24	88	2080439	1897750.76	91	.00	3572760	1675009.24	53
DIV	3100		TOTAL *****										
			FIRE CONTROL	298452	261836.24	88	2080439	1897750.76	91	.00	3572760	1675009.24	53
DEPT	31		TOTAL *****										
			FIRE CONTROL	298452	261836.24	88	2080439	1897750.76	91	.00	3572760	1675009.24	53

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27748	27915.76	101	194236	180067.01	93	.00	332987	152919.99	54
01	20	OVERTIME	0	701.66	0	0	9631.30	0	.00	0	9631.30-	0
01	30	EXTRA HELP	11951	24517.70	205	83657	139713.88	167	.00	143417	3703.12	97
01	**	SALARIES	39699	53135.12	134	277893	329412.19	119	.00	476404	146991.81	69
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3670	2595.58	71	25690	20145.19	78	.00	44049	23903.81	46
02	11	LIFE INSURANCE	28	17.70	63	196	165.56	85	.00	343	177.44	48
02	20	SOCIAL SECURITY	741	1482.14	200	5187	8465.57	163	.00	8892	426.43	95
02	21	MEDICARE	512	640.62	125	3584	4137.16	115	.00	6147	2009.84	67
02	30	PENSION	4376	3981.59	91	30632	28920.35	94	.00	52512	23591.65	55
02	50	UNEMPLOYMENT & OASIS	6	.00	0	42	.00	0	.00	78	78.00	0
02	60	WORKERS COMPENSATION	48	.00	0	336	767.22	228	.00	584	183.22-	131
02	**	EMPLOYEE BENEFITS	9381	8717.63	93	65667	62601.05	95	.00	112605	50003.95	56
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	5074.06	0	.00	0	5074.06-	0
03	42	SOFTWARE AGREEMENTS	13	.00	0	91	98.80	109	.00	164	65.20	60
03	90	ASSOCIATIONS	100	.00	0	700	1257.00	180	.00	1200	57.00-	105
03	**	PROFESSIONAL & TECHNICAL	113	.00	0	791	6429.86	813	.00	1364	5065.86-	471
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	149.00	180	581	268.99	46	.00	1000	731.01	27
04	32	MTCE. COMPUTER	41	.00	0	287	1815.77	633	.00	500	1315.77-	363
04	33	MTCE. BUILDING & GROUNDS	208	82.89	40	1456	908.55	62	.00	2500	1591.45	36
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	18.57	7	1750	6883.28	393	.00	3000	3883.28-	229
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	798	913.60	115	.00	1375	461.40	66
04	**	PURCH. PROPERTY SERVICES	696	364.66	52	4872	10790.19	222	.00	8375	2415.19-	129
05		PURCHASED SERVICES										
05	30	TELEPHONE	478	929.39	194	3346	4890.58	146	.00	5747	856.42	85
05	40	PUBLICATIONS/LEGAL ADS	41	73.32	179	287	377.88	132	.00	500	122.12	76
05	80	TRAVEL	1084	138.60	13	7588	1113.19	15	.00	13008	11894.81	9
05	90	EDUCATION & TRAINING	200	80.00	40	1400	634.06	45	.00	2400	1765.94	26
05	91	CAR ALLOWANCE	0	525.30	0	0	2286.33	0	.00	0	2286.33-	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1803	1746.61	97	12621	9302.04	74	.00	21655	12352.96	43
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	208	408.65	197	1456	663.58	46	.00	2500	1836.42	27
06	50	OPERATION SUPPLIES	1165	857.06	74	8155	4974.84	61	.00	13980	9005.16	36
06	60	VEHICLE SUPPLIES	58	47.25	82	406	422.01	104	.00	700	277.99	60
06	61	FUEL	789	1257.61	159	5523	8215.97	149	.00	9468	1252.03	87

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	99 POSTAGE	288	.00	0	2016	1680.96	83	.00	3460	1779.04	49
	06	** SUPPLIES	2508	2570.57	103	17556	15957.36	91	.00	30108	14150.64	53
419	**	** NON-DEPARTMENTAL	54200	66534.59	123	379400	434492.69	115	.00	650511	216018.31	67
41	**	** GENERAL GOVERNMENT	54200	66534.59	123	379400	434492.69	115	.00	650511	216018.31	67
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	54200	66534.59	123	379400	434492.69	115	.00	650511	216018.31	67
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	54200	66534.59	123	379400	434492.69	115	.00	650511	216018.31	67

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	15142	14982.89	99	105994	103518.16	98	.00	181715	78196.84 57
01	20	OVERTIME	250	194.74	78	1750	1529.67	87	.00	3000	1470.33 51
01	30	EXTRA HELP	1562	5040.14	323	10934	12643.66	116	.00	18750	6106.34 67
01	**	SALARIES	16954	20217.77	119	118678	117691.49	99	.00	203465	85773.51 58
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	1700	1173.90	69	11900	8217.30	69	.00	20408	12190.70 40
02	11	LIFE INSURANCE	16	14.88	93	112	109.60	98	.00	196	86.40 56
02	20	SOCIAL SECURITY	96	317.07	330	672	627.96	93	.00	1163	535.04 54
02	21	MEDICARE	210	242.30	115	1470	1403.27	96	.00	2528	1124.73 56
02	30	PENSION	2427	2185.08	90	16989	16307.73	96	.00	29130	12822.27 56
02	60	WORKERS COMPENSATION	186	.00	0	1302	1567.21	120	.00	2240	672.79 70
02	**	EMPLOYEE BENEFITS	4635	3933.23	85	32445	28233.07	87	.00	55665	27431.93 51
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89- 0
03	42	SOFTWARE AGREEMENTS	15	6.20	41	105	136.00	130	.00	188	52.00 72
03	90	ASSOCIATIONS	41	.00	0	287	495.30	173	.00	500	4.70 99
03	**	PROFESSIONAL & TECHNICAL	56	6.20	11	392	776.19	198	.00	688	88.19- 113
04		PURCH. PROPERTY SERVICES									
04	11	WATER	25	10.09	40	175	106.27	61	.00	300	193.73 35
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	84	.00	0	.00	150	150.00 0
04	32	MTCE. COMPUTER	20	.00	0	140	.00	0	.00	250	250.00 0
04	33	MTCE. BUILDING & GROUNDS	316	68.23	22	2212	892.85	40	.00	3800	2907.15 24
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	511.23	154	2331	3185.15	137	.00	4000	814.85 80
04	36	MTCE. RADIO	333	.00	0	2331	.00	0	.00	4000	4000.00 0
04	37	MTCE. STREET LIGHTS	4583	1337.31	29	32081	78879.25	246	.00	55000	23879.25- 143
04	38	MTCE. SIGN, SIGNAL, MARKER	7500	2371.92	32	52500	53784.91	102	.00	90000	36215.09 60
04	42	EQUIPMENT RENTAL	177	42.82	24	1239	1592.56	129	.00	2129	536.44 75
04	**	PURCH. PROPERTY SERVICES	13299	4341.60	33	93093	138440.99	149	.00	159629	21188.01 87
05		PURCHASED SERVICES									
05	20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00- 0
05	30	TELEPHONE	843	935.81	111	5901	5838.34	99	.00	10118	4279.66 58
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	59.40	10	.00	1000	940.60 6
05	80	TRAVEL	494	.00	0	3458	4768.71	138	.00	5931	1162.29 80
05	90	EDUCATION & TRAINING	250	.00	0	1750	2104.05	120	.00	3000	895.95 70
05	91	CAR ALLOWANCE	0	38.96	0	0	81.55	0	.00	0	81.55- 0
05	92	WEARING APPAREL	0	.00	0	0	485.39	0	.00	0	485.39- 0
05	**	PURCHASED SERVICES	1670	974.77	58	11690	14488.44	124	.00	20049	5560.56 72
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	13	THINNER, PAINT, MARKINGS	5625	.00	0	39375	45451.77	115	.00	67500	22048.23 67
06	21	NATURAL GAS	127	.00	0	889	.00	0	.00	1528	1528.00 0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06 22	ELECTRICITY	32334	12951.84	40	226338	181611.19	80	.00	388011	206399.81	47
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	28.47	5	.00	1000	971.53	3
	06 50	OPERATION SUPPLIES	394	291.45	74	2758	2452.80	89	.00	4733	2280.20	52
	06 60	VEHICLE SUPPLIES	50	22.06	44	350	131.54	38	.00	600	468.46	22
	06 61	FUEL	852	1443.87	170	5964	7543.20	127	.00	10229	2685.80	74
	06 99	POSTAGE	292	.00	0	2044	1801.04	88	.00	3515	1713.96	51
	06 **	SUPPLIES	39757	14709.22	37	278299	239020.01	86	.00	477116	238095.99	50
419	** **	NON-DEPARTMENTAL	76371	44182.79	58	534597	538650.19	101	.00	916612	377961.81	59
41	** **	GENERAL GOVERNMENT	76371	44182.79	58	534597	538650.19	101	.00	916612	377961.81	59
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	76371	44182.79	58	534597	538650.19	101	.00	916612	377961.81	59
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	76371	44182.79	58	534597	538650.19	101	.00	916612	377961.81	59



FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	47439	40016.42	84	332073	277749.10	84	.00	569272	291522.90 49
	01 20	OVERTIME	0	735.95	0	0	735.95	0	.00	0	735.95- 0
	01 30	EXTRA HELP	3914	6634.86	170	27398	21629.06	79	.00	46974	25344.94 46
	01 **	SALARIES	51353	47387.23	92	359471	300114.11	84	.00	616246	316131.89 49
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6117	4504.24	74	42819	29716.70	69	.00	73415	43698.30 41
	02 11	LIFE INSURANCE	44	33.48	76	308	238.48	77	.00	539	300.52 44
	02 20	SOCIAL SECURITY	242	375.52	155	1694	1303.97	77	.00	2912	1608.03 45
	02 21	MEDICARE	636	512.27	81	4452	3504.50	79	.00	7634	4129.50 46
	02 30	PENSION	7481	5791.33	77	52367	43248.82	83	.00	89774	46525.18 48
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	224	.00	0	.00	389	389.00 0
	02 60	WORKERS COMPENSATION	97	.00	0	679	893.80	132	.00	1174	280.20 76
	02 **	EMPLOYEE BENEFITS	14649	11216.84	77	102543	78906.27	77	.00	175837	96930.73 45
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	7037	31594.83	449	49259	92974.65	189	.00	84457	8517.65- 110
	03 42	SOFTWARE AGREEMENTS	1041	6.20	1	7287	13232.42	182	.00	12503	729.42- 106
	03 90	ASSOCIATIONS	160	.00	0	1120	1283.00	115	.00	1928	645.00 67
	03 **	PROFESSIONAL & TECHNICAL	8238	31601.03	384	57666	107490.07	186	.00	98888	8602.07- 109
	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	434	249.99	58	.00	750	500.01 33
	04 32	MTCE. COMPUTER	333	2028.94	609	2331	2767.58	119	.00	4000	1232.42 69
	04 33	MTCE. BUILDING & GROUNDS	208	147.60	71	1456	737.83	51	.00	2500	1762.17 30
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	54.63	30	1281	3861.93	302	.00	2200	1661.93- 176
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00 0
	04 42	EQUIPMENT RENTAL	128	128.48	100	896	1027.84	115	.00	1545	517.16 67
	04 **	PURCH. PROPERTY SERVICES	930	2359.65	254	6510	8645.17	133	.00	11195	2549.83 77
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	662	650.89	98	4634	3227.27	70	.00	7954	4726.73 41
	05 40	PUBLICATIONS/LEGAL ADS	733	184.69	25	5131	1959.83	38	.00	8800	6840.17 22
	05 80	TRAVEL	458	.00	0	3206	749.04	23	.00	5500	4750.96 14
	05 90	EDUCATION & TRAINING	666	610.00	92	4662	929.06	20	.00	8000	7070.94 12
	05 91	CAR ALLOWANCE	54	107.61	199	378	566.72	150	.00	652	85.28 87
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	231	.00	0	.00	400	400.00 0
	05 **	PURCHASED SERVICES	2606	1553.19	60	18242	7431.92	41	.00	31306	23874.08 24
	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	107	64.69	61	749	913.10	122	.00	1293	379.90 71
	06 40	BOOKS & SUBSCRIPTIONS	75	141.75	189	525	227.16	43	.00	900	672.84 25
	06 50	OPERATION SUPPLIES	1591	420.13	26	11137	10966.94	99	.00	19100	8133.06 57

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	38.99	52	525	700.41	133	.00	900	199.59	78
	06	61 FUEL	508	1216.77	240	3556	5833.76	164	.00	6101	267.24	96
	06	99 POSTAGE	596	.00	0	4172	3483.63	84	.00	7155	3671.37	49
	06	** SUPPLIES	2952	1882.33	64	20664	22125.00	107	.00	35449	13324.00	62
419	**	** NON-DEPARTMENTAL	80728	96000.27	119	565096	524712.54	93	.00	968921	444208.46	54
41	**	** GENERAL GOVERNMENT	80728	96000.27	119	565096	524712.54	93	.00	968921	444208.46	54
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	96000.27	119	565096	524712.54	93	.00	968921	444208.46	54
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	96000.27	119	565096	524712.54	93	.00	968921	444208.46	54

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27879	22720.62	82	195153	173332.05	89	.00	334554	161221.95	52
	01 20	OVERTIME	583	881.97	151	4081	2945.27	72	.00	7000	4054.73	42
	01 30	EXTRA HELP	2329	2485.12	107	16303	22404.93	137	.00	27955	5550.07	80
	01 **	SALARIES	30791	26087.71	85	215537	198682.25	92	.00	369509	170826.75	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	2519.08	57	31003	17915.41	58	.00	53158	35242.59	34
	02 11	LIFE INSURANCE	33	18.87	57	231	188.47	82	.00	401	212.53	47
	02 20	SOCIAL SECURITY	144	140.08	97	1008	1379.21	137	.00	1733	353.79	80
	02 21	MEDICARE	381	277.09	73	2667	2167.10	81	.00	4577	2409.90	47
	02 30	PENSION	4488	3609.18	80	31416	27701.47	88	.00	53863	26161.53	51
	02 60	WORKERS COMPENSATION	543	.00	0	3801	5524.19	145	.00	6523	998.81	85
	02 **	EMPLOYEE BENEFITS	10018	6564.30	66	70126	54875.85	78	.00	120255	65379.15	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	175	175.00	100	.00	300	125.00	58
	03 22	CONTRACTS	0	.00	0	0	296.31	0	.00	0	296.31	0
	03 30	MEDICAL EXAMS	12	.00	0	84	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	1071	823.40	77	.00	1840	1016.60	45
	03 90	ASSOCIATIONS	12	.00	0	84	123.00	146	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	202	12.40	6	1414	1417.71	100	.00	2440	1022.29	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	56	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	100	.00	0	700	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	701.71	140	3500	5921.56	169	.00	6000	78.44	99
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	109.72	19	4081	4428.19	109	.00	7000	2571.81	63
	04 36	MTCE. RADIO	16	.00	0	112	.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	12	.00	0	84	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	811.43	67	8533	10349.75	121	.00	14650	4300.25	71
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	93.43	93	700	570.31	82	.00	1200	629.69	48
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	581	58.00	10	.00	1000	942.00	6
	05 90	EDUCATION & TRAINING	141	.00	0	987	149.00	15	.00	1700	1551.00	9
	05 92	WEARING APPAREL	100	.00	0	700	459.99	66	.00	1200	740.01	38
	05 93	TOOL ALLOWANCE	250	140.00	56	1750	980.00	56	.00	3000	2020.00	33
	05 **	PURCHASED SERVICES	674	233.43	35	4718	2217.30	47	.00	8100	5882.70	27

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	676	62.52	9	4732	2906.87	61	.00	8122	5215.13	36
	06	22	ELECTRICITY	388	232.89	60	2716	3287.16	121	.00	4656	1368.84	71
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	1833	1059.39	58	12831	5004.10	39	166.20	22000	16829.70	24
	06	60	VEHICLE SUPPLIES	166	.00	0	1162	201.74	17	.00	2000	1798.26	10
	06	61	FUEL	192	70.97	37	1344	1017.27	76	.00	2307	1289.73	44
	06	99	POSTAGE	0	.00	0	0	16.96	0	16.96	0	33.92-	0
	06	**	SUPPLIES	3280	1425.77	44	22960	12434.10	54	183.16	39385	26767.74	32
419	**	**	NON-DEPARTMENTAL	46184	35135.04	76	323288	279976.96	87	183.16	554339	274178.88	51
41	**	**	GENERAL GOVERNMENT	46184	35135.04	76	323288	279976.96	87	183.16	554339	274178.88	51
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	46184	35135.04	76	323288	279976.96	87	183.16	554339	274178.88	51
DEPT	39		TOTAL *****										
			VEHICLE MAINTENANCE	46184	35135.04	76	323288	279976.96	87	183.16	554339	274178.88	51

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE 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	84074	74753.05	89	588518	524548.10	89	.00	1008889	484340.90	52
	01 20	OVERTIME	5000	759.90	15	35000	15543.06	44	.00	60000	44456.94	26
	01 30	EXTRA HELP	7500	5690.39	76	52500	21730.03	41	.00	90000	68269.97	24
	01 **	SALARIES	96574	81203.34	84	676018	561821.19	83	.00	1158889	597067.81	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10224	8300.71	81	71568	53928.50	75	.00	122699	68770.50	44
	02 11	LIFE INSURANCE	93	80.15	86	651	558.29	86	.00	1118	559.71	50
	02 20	SOCIAL SECURITY	465	330.55	71	3255	1239.74	38	.00	5580	4340.26	22
	02 21	MEDICARE	1142	837.29	73	7994	6102.23	76	.00	13711	7608.77	45
	02 30	PENSION	14047	10779.36	77	98329	83813.03	85	.00	168564	84750.97	50
	02 50	UNEMPLOYMENT & OASIS	88	.00	0	616	.00	0	.00	1059	1059.00	0
	02 60	WORKERS COMPENSATION	1069	.00	0	7483	10830.51	145	.00	12835	2004.49	84
	02 **	EMPLOYEE BENEFITS	27128	20328.06	75	189896	156472.30	82	.00	325566	169093.70	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	575.00	200	.00	500	75.00	115
	03 22	CONTRACTS	0	.00	0	0	826.25	0	.00	0	826.25	0
	03 42	SOFTWARE AGREEMENTS	204	3.60	2	1428	551.50	39	.00	2452	1900.50	23
	03 90	ASSOCIATIONS	104	.00	0	728	570.84	78	.00	1249	678.16	46
	03 **	PROFESSIONAL & TECHNICAL	349	3.60	1	2443	2523.59	103	.00	4201	1677.41	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	487.92	253	1351	2315.91	171	.00	2320	4.09	100
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	12416	1018.08	8	86912	23832.85	27	.00	149000	125167.15	16
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	98	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	477.71	96	3500	3217.80	92	.00	6000	2782.20	54
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10431	5330.70	51	73017	63452.05	87	214.36	125174	61507.59	51
	04 36	MTCE. RADIO	100	.00	0	700	88.58	13	.00	1200	1111.42	7
	04 37	MTCE. STREETS, ALLEY, ROADS	41666	28913.04	69	291662	984440.64	338	.00	500000	484440.64	197
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	2625	2325.68	89	.00	4500	2174.32	52
	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	22160	23121.04	104	155120	94030.40	61	.00	265924	171893.60	35
	04 **	PURCH. PROPERTY SERVICES	87855	59348.49	68	614985	1173703.91	191	214.36	1054292	119626.27	111
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	499	490.77	98	3493	3084.27	88	.00	5990	2905.73	52
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	66.74	38	.00	300	233.26	22
	05 80	TRAVEL	162	44.66	28	1134	1164.96	103	.00	1950	785.04	60
	05 90	EDUCATION & TRAINING	263	.00	0	1841	152.05	8	.00	3160	3007.95	5
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	.00	0	1162	285.18	25	.00	2000	1714.82	14
	05 **	OTHER PURCHASED SERVICES	1115	535.43	48	7805	4753.20	61	.00	13400	8646.80	36

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	62.52	9	4732	2906.87	61	.00	8122	5215.13	36
	06 22	ELECTRICITY	731	395.13	54	5117	5917.12	116	.00	8780	2862.88	67
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	84	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	514	1081.97	211	3598	4984.81	139	.00	6177	1192.19	81
	06 60	VEHICLE SUPPLIES	2948	4434.55	150	20636	24003.88	116	.00	35377	11373.12	68
	06 61	FUEL	18764	8151.84	43	131348	76286.75	58	.00	225169	148882.25	34
	06 91	MISC-SALT AND SAND	7500	.00	0	52500	50808.41	97	.00	90000	39191.59	57
	06 92	MISC-CUTTING EDGES/BROOMS	5850	2519.89	43	40950	49040.67	120	.00	70200	21159.33	70
	06 99	POSTAGE	72	.00	0	504	331.89	66	.00	868	536.11	38
	06 **	SUPPLIES	37067	16645.90	45	259469	214280.40	83	.00	444838	230557.60	48
431	** **	STREET	250088	178064.82	71	1750616	2113554.59	121	214.36	3001186	887417.05	70
43	** **	HIGHWAYS & STREETS	250088	178064.82	71	1750616	2113554.59	121	214.36	3001186	887417.05	70
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	250088	178064.82	71	1750616	2113554.59	121	214.36	3001186	887417.05	70
DEPT	40	TOTAL *****										
		STREET	250088	178064.82	71	1750616	2113554.59	121	214.36	3001186	887417.05	70

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18168	14517.68	80	127176	114979.71	90	.00	218019	103039.29	53
	01 20	OVERTIME	250	.00	0	1750	702.31	40	.00	3000	2297.69	23
	01 30	EXTRA HELP	291	1834.09	630	2037	11509.27	565	.00	3500	8009.27	329
	01 **	SALARIES	18709	16351.77	87	130963	127191.29	97	.00	224519	97327.71	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1869.09	68	19131	14740.80	77	.00	32806	18065.20	45
	02 11	LIFE INSURANCE	21	15.24	73	147	128.56	88	.00	255	126.44	50
	02 20	SOCIAL SECURITY	18	113.38	630	126	698.62	555	.00	217	481.62	322
	02 21	MEDICARE	229	179.59	78	1603	1466.94	92	.00	2750	1283.06	53
	02 30	PENSION	2904	2118.11	73	20328	18304.14	90	.00	34855	16550.86	53
	02 60	WORKERS COMPENSATION	212	.00	0	1484	1919.96	129	.00	2548	628.04	75
	02 **	EMPLOYEE BENEFITS	6117	4295.41	70	42819	37259.02	87	.00	73431	36171.98	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	0	.00	0	0	188.36	0	.00	0	188.36	0
	03 30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	33	.00	0	231	396.59	172	.00	400	3.41	99
	03 90	ASSOCIATIONS	12	.00	0	84	123.00	146	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	58	.00	0	406	707.95	174	.00	710	2.05	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	792.96	222	2506	1673.60	67	.00	4300	2626.40	39
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 33	MTCE. BUILDING & GROUNDS	1681	3254.24	194	11767	13963.30	119	.00	20172	6208.70	69
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	571.13	275	1456	1474.05	101	.00	2500	1025.95	59
	04 42	EQUIPMENT RENTAL	41	.00	0	287	500.00	174	.00	500	.00	100
	04 43	MTCE SIRENS	208	.00	0	1456	609.62	42	.00	2500	1890.38	24
	04 **	PURCH. PROPERTY SERVICES	2621	4618.33	176	18347	18220.57	99	.00	31472	13251.43	58
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	168	259.33	154	1176	1208.90	103	.00	2022	813.10	60
	05 80	TRAVEL	25	.00	0	175	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	226	259.33	115	1582	1208.90	76	.00	2722	1513.10	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	303	239.49	79	2121	370.59	18	.00	3637	3266.41	10
	06 22	ELECTRICITY	2654	1849.09	70	18578	15872.09	85	.00	31859	15986.91	50
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	427.85	34	8750	8600.14	98	.00	15000	6399.86	57
	06 60	VEHICLE SUPPLIES	166	20.36	12	1162	55.40	5	.00	2000	1944.60	3

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	481	488.78	102	3367	1811.55	54	.00	5782	3970.45	31
	06	99 POSTAGE	3	.00	0	21	86.11	410	.00	41	45.11	210
	06	** SUPPLIES	4865	2546.59	52	34055	26795.88	79	.00	58419	31623.12	46
419	**	** NON-DEPARTMENTAL	32596	28071.43	86	228172	211383.61	93	.00	391273	179889.39	54
41	**	** GENERAL GOVERNMENT	32596	28071.43	86	228172	211383.61	93	.00	391273	179889.39	54
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	28071.43	86	228172	211383.61	93	.00	391273	179889.39	54
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	28071.43	86	228172	211383.61	93	.00	391273	179889.39	54



FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	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 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	4.93-	0	0	.00	0	123.67	0	123.67-	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	0	4.93-	0	0	.00	0	123.67	0	123.67-	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	4.93-	0	0	.00	0	123.67	0	123.67-	0
41	**	**	GENERAL GOVERNMENT	0	4.93-	0	0	.00	0	123.67	0	123.67-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	4.93-	0	0	.00	0	123.67	0	123.67-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	4.93-	0	0	.00	0	123.67	0	123.67-	0
FUND	001		TOTAL *****										
			GENERAL FUND	1768594	1519951.11	86	12370463	13398757.33	108	7445.32	21215749	7809546.35	63



FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.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	353014.29	0	0	3099022.88	0	.00	0	3099022.88- 0
	31 **	ENTERPRISE FUNDS	0	353014.29	0	0	3099022.88	0	.00	0	3099022.88- 0
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	353014.29	0	0	3099022.88	0	.00	0	3099022.88- 0
49	** **	OTHER FINANCING SOURCES	0	353014.29	0	0	3099022.88	0	.00	0	3099022.88- 0
	DIV 0000	TOTAL *****	0	482684.35	0	0	3991398.67	0	.00	0	3991398.67- 0
	DEPT 00	TOTAL *****	0	482684.35	0	0	3991398.67	0	.00	0	3991398.67- 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	6497	.00	0	45479	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	45479	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	25430	25430.50	100	178010	178013.50	100	.00	305166	127152.50	58
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	178010	178013.50	100	.00	305166	127152.50	58
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	1193	23.83	2	8351	166.81	2	.00	14326	14159.19	1
	34 **	CAPITAL PROJECTS	1193	23.83	2	8351	166.81	2	.00	14326	14159.19	1
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	231840	178180.31	77	.00	397456	219275.69	45
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	231840	178180.31	77	.00	397456	219275.69	45
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	60712.57	101	421071	361991.71	86	.00	721843	359851.29	50
	01 20	OVERTIME	1375	1777.15	129	9625	4259.83	44	.00	16500	12240.17	26
	01 30	EXTRA HELP	416	2376.00	571	2912	5558.63	191	.00	5000	558.63	111
	01 **	SALARIES	61944	64865.72	105	433608	371810.17	86	.00	743343	371532.83	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	4421.66	73	42350	32527.23	77	.00	72608	40080.77	45
	02 11	LIFE INSURANCE	65	59.52	92	455	413.03	91	.00	784	370.97	53
	02 20	SOCIAL SECURITY	25	152.44	610	175	282.80	162	.00	310	27.20	91
	02 21	MEDICARE	757	680.64	90	5299	4833.09	91	.00	9090	4256.91	53
	02 30	PENSION	9703	8547.85	88	67921	63030.37	93	.00	116436	53405.63	54
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	4480	2728.47	61	.00	7684	4955.53	36
	02 **	EMPLOYEE BENEFITS	17240	13862.11	80	120680	103814.99	86	.00	206912	103097.01	50
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	50.00	250	140	325.00	232	.00	250	75.00	130
	03 22	CONTRACTS	0	.00	0	0	579.57	0	.00	0	579.57	0
	03 30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	12822	8872.34	69	32037	8872.34	28	.00	96149	87276.66	9
	03 42	SOFTWARE AGREEMENTS	94	.00	0	658	98.80	15	.00	1130	1031.20	9
	03 90	ASSOCIATIONS	196	100.00	51	1372	1670.00	122	.00	2360	690.00	71
	03 **	PROFESSIONAL & TECHNICAL	13148	9022.34	69	34319	11545.71	34	.00	100089	88543.29	12

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	BUDGET	BALANCE	BGDT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	558	.00	0	3906	4731.63	121	.00	6700	1968.37 71
	04 21	GARBAGE COLLECTION	475	793.75	167	3325	5635.75	170	.00	5700	64.25 99
	04 23	MTCE CONTRACTS	6302	11190.00	178	44114	56440.40	128	.00	75625	19184.60 75
	04 31	MTCE. FURNITURE & FIXTURES	416	.00	0	2912	.00	0	.00	5000	5000.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1162	448.99	39	.00	2000	1551.01 22
	04 33	MTCE. BUILDING & GROUNDS	3474	1702.34	49	24318	19485.85	80	.00	41692	22206.15 47
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1601.73	48	23331	10720.19	46	33.95	40000	29245.86 27
	04 36	MTCE. RADIO	818	.00	0	5726	.00	0	.00	9820	9820.00 0
	04 37	MTCE. LANDSIDE	3083	14.91	1	21581	8023.08	37	.00	37000	28976.92 22
	04 38	MTCE. AIRSIDE	4458	1308.71	29	31206	34442.17	110	.00	53500	19057.83 64
	04 42	EQUIPMENT RENTAL	245	254.08	104	1715	1745.92	102	.00	2940	1194.08 59
	04 43	MTCE. SECURITY	333	219.00	66	2331	4252.71	182	.00	4000	252.71- 106
	04 **	PURCH. PROPERTY SERVICES	23661	17084.52	72	165627	145926.69	88	33.95	283977	138016.36 51
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	273.54	33	5831	3923.28	67	.00	10000	6076.72 39
	05 20	LIABILITY INSURANCE	653	400.00	61	4571	7869.00	172	.00	7842	27.00- 100
	05 30	TELEPHONE	1427	1207.37	85	9989	7522.48	75	.00	17124	9601.52 44
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	700	213.24	31	.00	1200	986.76 18
	05 41	PROMOTION	2500	187.25	8	17500	11754.75	67	.00	30000	18245.25 39
	05 80	TRAVEL	770	16.04-	2-	5390	3913.16	73	.00	9250	5336.84 42
	05 90	EDUCATION & TRAINING	829	610.00	74	5803	1330.00	23	.00	9950	8620.00 13
	05 91	CAR ALLOWANCE	12	.00	0	84	.00	0	.00	150	150.00 0
	05 92	WEARING APPAREL	333	323.87	97	2331	1579.92	68	.00	4000	2420.08 40
	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	7457	2985.99	40	52199	38105.83	73	.00	89516	51410.17 43
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3481	560.78	16	24367	15132.22	62	.00	41775	26642.78 36
	06 22	ELECTRICITY	8178	5275.70	65	57246	46038.91	80	.00	98143	52104.09 47
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	45	.00	0	315	609.28	193	.00	550	59.28- 111
	06 50	OPERATION SUPPLIES	1808	622.13	34	12656	12336.94	98	.00	21700	9363.06 57
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	1281	.00	0	.00	2200	2200.00 0
	06 60	VEHICLE SUPPLIES	708	199.53	28	4956	2496.92	50	.00	8500	6003.08 29
	06 61	FUEL	4665	2336.79	50	32655	19467.64	60	.00	55991	36523.36 35
	06 92	CUTTING EDGES	1083	.00	0	7581	1501.90	20	.00	13000	11498.10 12
	06 99	POSTAGE	100	169.02	169	700	1038.35	148	.00	1200	161.65 87
	06 **	SUPPLIES	20251	9163.95	45	141757	98622.16	70	.00	243059	144436.84 41

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	344303	1477.10	0	1992209	1473662.67	74	.00	3713721	2240058.33 40	
	07 **	PROPERTY	344303	1477.10	0	1992209	1473662.67	74	.00	3713721	2240058.33 40	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1162	.00	0	.00	2000	2000.00 0	
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00 0	
	08 15	REIMBURSEMENTS TO GENERAL	11153	11153.00	100	78071	78071.00	100	.00	133836	55765.00 58	
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	11319	11153.00	99	79233	78071.00	99	.00	135836	57765.00 58	
501	** **	AIRPORT OPERATIONS	499323	129614.73	26	3019632	2321559.22	77	33.95	5516453	3194859.83 42	
50	** **	PROPRIETARY FUNDS	499323	129614.73	26	3019632	2321559.22	77	33.95	5516453	3194859.83 42	
DIV	5000	TOTAL *****										
		AIRPORT	532443	155069.06	29	3251472	2499739.53	77	33.95	5913909	3414135.52 42	
DEPT	50	TOTAL *****										
		AIRPORT	532443	155069.06	29	3251472	2499739.53	77	33.95	5913909	3414135.52 42	
FUND	100	TOTAL *****										
		AIRPORT	532443	637753.41	120	3251472	6491138.20	200	33.95	5913909	577263.15- 110	

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
		03	MI SCELLANEOUS EXPENSE												
		03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
		02	CEMETERY												
		02 00	CEMETERY	0	1633.64	0	0	11435.48	0	.00	0	.00	0	11435.48-	0
		02 **	CEMETERY	0	1633.64	0	0	11435.48	0	.00	0	.00	0	11435.48-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.64	0	0	11435.48	0	.00	0	.00	0	11435.48-	0
487			BAD DEBT EXPENSE												
		02	CEMETERY												
		02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	1633.64	0	0	11435.48	0	.00	0	.00	0	11435.48-	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	1250.00	0	0	8750.00	0	.00	0	.00	0	8750.00-	0
		31 **	ENTERPRISE FUNDS	0	1250.00	0	0	8750.00	0	.00	0	.00	0	8750.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	1250.00	0	0	8750.00	0	.00	0	.00	0	8750.00-	0
49	**	**	OTHER FINANCING SOURCES	0	1250.00	0	0	8750.00	0	.00	0	.00	0	8750.00-	0
			DIV 0000 TOTAL *****	0	2883.64	0	0	20185.48	0	.00	0	.00	0	20185.48-	0
DEPT	00		TOTAL *****	0	2883.64	0	0	20185.48	0	.00	0	.00	0	20185.48-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12329	11938.56	97	86303	74975.60	87	.00	147948	72972.40	51
	01 20	OVERTIME	1000	925.12	93	7000	8013.96	115	.00	12000	3986.04	67
	01 30	EXTRA HELP	2166	4912.11	227	15162	17192.22	113	.00	26000	8807.78	66
	01 **	SALARIES	15495	17775.79	115	108465	100181.78	92	.00	185948	85766.22	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1422	1197.38	84	9954	8663.43	87	.00	17068	8404.57	51
	02 11	LIFE INSURANCE	13	11.65	90	91	87.91	97	.00	159	71.09	55
	02 20	SOCIAL SECURITY	134	329.40	246	938	892.59	95	.00	1612	719.41	55
	02 21	MEDI CARE	142	171.30	121	994	955.98	96	.00	1713	757.02	56
	02 30	PENSION	2102	1836.73	87	14714	14745.12	100	.00	25224	10478.88	59
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	532	850.18	160	.00	921	70.82	92
	02 **	EMPLOYEE BENEFITS	3889	3546.46	91	27223	26195.21	96	.00	46697	20501.79	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	28	125.00	446	.00	50	75.00-	250
	03 22	CONTRACTS	0	.00	0	0	117.36	0	.00	0	117.36-	0
	03 42	SOFTWARE AGREEMENTS	1	.00	0	7	19.76	282	.00	16	3.76-	124
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	5	.00	0	35	262.12	749	.00	76	186.12-	345
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	63	2331.33	3701	441	2885.54	654	.00	760	2125.54-	380
	04 33	MTCE. BUILDING & GROUNDS	1735	83.35	5	12145	995.94	8	.00	20820	19824.06	5
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	105.04-	28-	2625	4456.02	170	21.06-	4500	65.04	99
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2173	2309.64	106	15211	8337.50	55	21.06-	26080	17763.56	32
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	99.06	79	875	2560.66	293	.00	1500	1060.66-	171
	05 30	TELEPHONE	158	157.42	100	1106	946.02	86	.00	1902	955.98	50
	05 40	PUBLICATIONS	0	.00	0	0	51.53	0	.00	0	51.53-	0
	05 80	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	119	.00	0	833	.00	0	.00	1435	1435.00	0
	05 91	CAR ALLOWANCE	100	121.39	121	700	671.17	96	.00	1200	528.83	56

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDOT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	92 WEARING APPAREL	25	22.45	90	175	123.86	71	.00	300	176.14	41
	05	** PURCHASED SERVICES	568	400.32	71	3976	4353.24	110	.00	6837	2483.76	64
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	133	23.46	18	931	547.75	59	.00	1605	1057.25	34
	06	22 ELECTRICITY	209	89.65	43	1463	1186.15	81	.00	2511	1324.85	47
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	140	311.95	223	.00	250	61.95	125
	06	50 OPERATION SUPPLIES	2611	309.14	12	18277	1658.01	9	.00	31335	29676.99	5
	06	60 VEHICLE SUPPLIES	166	133.11	80	1162	488.99	42	.00	2000	1511.01	24
	06	61 FUEL	662	1405.64	212	4634	4946.35	107	.00	7945	2998.65	62
	06	99 POSTAGE	30	.00	0	210	192.80	92	.00	360	167.20	54
	06	** SUPPLIES	3831	1961.00	51	26817	9332.00	35	.00	46006	36674.00	20
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	07	** PROPERTY	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2721	2721.33	100	19047	19049.31	100	.00	32656	13606.69	58
	08	** OTHER OBJECTS	2721	2721.33	100	19047	19049.31	100	.00	32656	13606.69	58
502	**	** CEMETERY OPERATIONS	29932	28714.54	96	209524	167711.16	80	21.06-	359300	191609.90	47
50	**	** PROPRIETARY FUNDS	29932	28714.54	96	209524	167711.16	80	21.06-	359300	191609.90	47
DIV	5400	TOTAL *****										
		CEMETERY	29932	28714.54	96	209524	167711.16	80	21.06-	359300	191609.90	47
DEPT	54	TOTAL *****										
		CEMETERY	29932	28714.54	96	209524	167711.16	80	21.06-	359300	191609.90	47
FUND	120	TOTAL *****										
		CEMETERY	29932	31598.18	106	209524	187896.64	90	21.06-	359300	171424.42	52



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	1285.78	0	0	9000.46	0	.00	0	9000.46-	0	0
DEPT	00		TOTAL *****	0	1285.78	0	0	9000.46	0	.00	0	9000.46-	0	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4110	4172.96	102	28770	28831.36	100	.00	49321	20489.64 59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	880.00	102	6062	6080.00	100	.00	10400	4320.00 59
	01 **	SALARIES	4976	5052.96	102	34832	34911.36	100	.00	59721	24809.64 59
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	4	1.92	48	28	14.16	51	.00	49	34.84 29
	02 20	SOCIAL SECURITY	308	288.81	94	2156	2164.07	100	.00	3703	1538.93 58
	02 21	MEDICARE	72	67.55	94	504	506.13	100	.00	866	359.87 58
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	37	.00	0	259	461.33	178	.00	451	10.33- 102
	02 **	EMPLOYEE BENEFITS	421	358.28	85	2947	3145.69	107	.00	5069	1923.31 62
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	490.00	0	0	750.00	0	.00	0	750.00- 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	490.00	0	0	750.00	0	.00	0	750.00- 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	16	15.16	95	112	106.12	95	.00	200	93.88 53
	04 22	SNOW REMOVAL	2083	.00	0	14581	6263.50	43	.00	25000	18736.50 25
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE, BUILDING & GROUNDS	2583	250.94	10	18081	479.05	3	.00	31000	30520.95 2
	04 **	PURCH. PROPERTY SERVICES	4682	266.10	6	32774	6848.67	21	.00	56200	49351.33 12
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	50	125.00	250	350	325.00	93	.00	600	275.00 54
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	126	.00	0	882	1479.00	168	.00	1523	44.00 97
	05 30	TELEPHONE	66	68.16	103	462	405.94	88	.00	792	386.06 51
	05 91	CAR ALLOWANCE	67	67.00	100	469	469.00	100	.00	804	335.00 58

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	309	260.16	84	2163	2678.94	124	.00	3719	1040.06	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	74	26.09	35	518	313.24	61	.00	891	577.76	35
	06 22	ELECTRICITY	523	40.21	8	3661	1375.73	38	.00	6280	4904.27	22
	06 50	OPERATION SUPPLIES	66	45.99	70	462	350.16	76	.00	800	449.84	44
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	663	112.29	17	4641	2039.13	44	.00	7971	5931.87	26
	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	336	336.42	100	2352	2354.94	100	.00	4037	1682.06	58
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25	58
	08 **	OTHER OBJECTS	712	712.67	100	4984	4988.69	100	.00	8552	3563.31	58
503	** **	PARKING AUTH. OPERATIONS	11763	7252.46	62	82341	55362.48	67	.00	141232	85869.52	39
50	** **	PROPRIETARY FUNDS	11763	7252.46	62	82341	55362.48	67	.00	141232	85869.52	39
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	7252.46	62	82341	55362.48	67	.00	141232	85869.52	39
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	7252.46	62	82341	55362.48	67	.00	141232	85869.52	39
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	8538.24	73	82341	64362.94	78	.00	141232	76869.06	46



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	25583.33	0	0	179083.31	0	.00	0	179083.31-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	179083.31	0	.00	0	179083.31-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	25583.33	0	0	179083.31	0	.00	0	179083.31-	0
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	179083.31	0	.00	0	179083.31-	0
DIV	0000	TOTAL *****	0	66457.27	0	0	481314.16	0	.00	0	481314.16-	0
DEPT	00	TOTAL *****	0	66457.27	0	0	481314.16	0	.00	0	481314.16-	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS										
	31 05	1401	1401.50	100	9807	9810.50	100	.00	16818	7007.50	58	
	31 **	1401	1401.50	100	9807	9810.50	100	.00	16818	7007.50	58	
	32	SPECIAL REVENUE										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS										
	34 01	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58	
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58	
491	** **	3067	3068.17	100	21469	21477.19	100	.00	36818	15340.81	58	
49	** **	3067	3068.17	100	21469	21477.19	100	.00	36818	15340.81	58	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	45413	43548.68	96	317891	257078.69	81	.00	544961	287882.31	47	
	01 20	166	3803.23	2291	1162	6028.69	519	.00	2000	4028.69	301	
	01 30	3500	.00	0	24500	12968.90	53	.00	42000	29031.10	31	
	01 **	49079	47351.91	97	343553	276076.28	80	.00	588961	312884.72	47	
	02	EMPLOYEE BENEFITS										
	02 10	7149	6592.47	92	50043	45108.37	90	.00	85795	40686.63	53	
	02 11	69	58.47	85	483	415.05	86	.00	828	412.95	50	
	02 20	217	.00	0	1519	856.21	56	.00	2604	1747.79	33	
	02 21	607	457.91	75	4249	3174.91	75	.00	7289	4114.09	44	
	02 30	7188	6785.64	94	50316	46991.93	93	.00	86256	39264.07	55	
	02 50	0	.00	0	0	.00	0	.00	3	3.00	0	
	02 60	1544	.00	0	10808	11837.58	110	.00	18532	6694.42	64	
	02 **	16774	13894.49	83	117418	108384.05	92	.00	201307	92922.95	54	
	03	PROFESSIONAL & TECHNICAL										
	03 20	83	.00	0	581	350.00	60	.00	1000	650.00	35	
	03 22	0	8035.07	0	0	41124.29	0	.00	0	41124.29	0	
	03 30	20	.00	0	140	46.23	33	.00	250	203.77	19	
	03 90	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	103	8035.07	7801	721	41520.52	5759	.00	1250	40270.52	3322	



PREPARED 08/02/2012, 9:25:51  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	183060	114038.87	62	1281420	736292.55	58	237.48	2196879	1460348.97	34

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	16193	16193.67	100	113351	113355.69	100	.00	194324	80968.31	58
	30 **	GENERAL FUND	16193	16193.67	100	113351	113355.69	100	.00	194324	80968.31	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	10857	10862.25	100	.00	18621	7758.75	58
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	10857	10862.25	100	.00	18621	7758.75	58
	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	61831	61833.31	100	.00	106000	44166.69	58
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	186039	186051.25	100	.00	318945	132893.75	58
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	186039	186051.25	100	.00	318945	132893.75	58
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	21137.75	91	162981	151002.56	93	.00	279402	128399.44	54
	01 20	OVERTIME	1000	4409.27	441	7000	14376.87	205	.00	12000	2376.87-	120
	01 30	EXTRA HELP	5000	2987.54	60	35000	15912.22	46	.00	60000	44087.78	27
	01 **	SALARIES	29283	28534.56	97	204981	181291.65	88	.00	351402	170110.35	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2346.05	98	16765	15740.75	94	.00	28744	13003.25	55
	02 11	LIFE INSURANCE	25	22.51	90	175	167.39	96	.00	305	137.61	55
	02 20	SOCIAL SECURITY	310	185.51	60	2170	931.34	43	.00	3720	2788.66	25
	02 21	MEDICARE	369	305.49	83	2583	1863.65	72	.00	4429	2565.35	42
	02 30	PENSION	3829	3540.83	93	26803	27579.72	103	.00	45954	18374.28	60
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	133	248.12	187	.00	236	12.12-	105
	02 60	WORKERS COMPENSATION	502	.00	0	3514	5024.70	143	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	6400.39	86	52143	51555.67	99	.00	89422	37866.33	58
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	1138.59	0	.00	0	1138.59-	0
	03 31	MONITORING	2500	.00	0	17500	6869.50	39	.00	30000	23130.50	23
	03 42	SOFTWARE AGREEMENT	51	2.60	5	357	678.99	190	.00	619	59.99-	110

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	329	146.16	44	.00	571	424.84	26
03	**	PROFESSIONAL & TECHNICAL	2639	2.60	0	18473	8833.24	48	.00	31690	22856.76	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	105.59	33	2240	1322.28	59	.00	3840	2517.72	34
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	1570.47	590	1862	2566.12	138	.00	3200	633.88	80
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	12.60	1	11662	16964.81	146	.00	20000	3035.19	85
04	28	E-RECYCLING	833	.00	0	5831	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	70	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	434	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	490.84	49	7000	1770.29	25	.00	12000	10229.71	15
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	6891.44	275	17570	29998.37	171	1467.66	30126	1340.03	104
04	36	MTCE. RADIO	25	.00	0	175	1876.49	1072	.00	300	1576.49	626
04	39	MTCE. GRAVEL LANDFILL RD	833	615.85	74	5831	5348.67	92	.00	10000	4651.33	54
04	40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	.00	0	175000	110125.00	63	.00	300000	189875.00	37
04	43	FINAL COVER	6667	9226.80	138	46669	34432.20	74	.00	80000	45567.80	43
04	**	PURCH. PROPERTY SERVICES	41755	18913.59	45	292285	204404.23	70	1467.66	501117	295245.11	41
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	1750	659.65	38	.00	3000	2340.35	22
05	20	INSURANCE	0	100.00	0	0	100.00	0	.00	0	100.00	0
05	30	TELEPHONE	449	530.19	118	3143	3009.47	96	.00	5390	2380.53	56
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	32.34	11	2065	1268.12	61	.00	3550	2281.88	36
05	90	EDUCATION & TRAINING	320	60.00	19	2240	45.00	2	.00	3840	3885.00	1
05	91	CAR ALLOWANCE	158	93.59	59	1106	967.33	88	.00	1900	932.67	51
05	92	WEARING APPAREL	41	140.01	342	287	209.97	73	142.84	500	147.19	71
05	**	PURCHASED SERVICES	1554	956.13	62	10878	6169.54	57	142.84	18680	12367.62	34
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	544	365.57	67	3808	3106.05	82	.00	6532	3425.95	48
06	23	PROPANE	1666	909.16	55	11662	5611.61	48	.00	20000	14388.39	28
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	1326.79	164	5677	14073.11	248	.00	9735	4338.11	145
06	60	VEHICLE SUPPLIES	1272	118.09	9	8904	3191.77	36	.00	15273	12081.23	21
06	61	FUEL	11519	12434.48	108	80633	89284.33	111	.00	138233	48948.67	65
06	99	POSTAGE	253	.00	0	1771	1513.29	85	.00	3037	1523.71	50
06	**	SUPPLIES	16073	15154.09	94	112511	116780.16	104	.00	192915	76134.84	61

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	66286	8200.00	12	464002	8217.86	2	.00	795434	787216.14	1
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	66286	8200.00	12	464002	8217.86	2	.00	795434	787216.14	1
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08	** OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	**	** LANDFILL OPERATIONS	195210	108332.36	56	1366470	788449.35	58	1610.50	2342712	1552652.15	34
50	**	** PROPRIETARY FUNDS	195210	108332.36	56	1366470	788449.35	58	1610.50	2342712	1552652.15	34
DIV	5700	TOTAL *****										
		LANDFILL	221787	134911.11	61	1552509	974500.60	63	1610.50	2661657	1685545.90	37
DEPT	57	TOTAL *****										
		LANDFILL	221787	134911.11	61	1552509	974500.60	63	1610.50	2661657	1685545.90	37
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	315407.25	78	2833929	2192107.31	77	1847.98	4858536	2664580.71	45



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
	01 **	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	296354.15	0	0	2299722.65	0	.00	0	2299722.65-	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 05	WATER AND SEWER	0	.00	0	0	86693.21	0	.00	0	86693.21-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	86693.21	0	.00	0	86693.21-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	952739.64	0	.00	0	952739.64-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	952739.64	0	.00	0	952739.64-	0
DIV	0000	TOTAL *****	0	296354.15	0	0	3252462.29	0	.00	0	3252462.29-	0
DEPT	00	TOTAL *****	0	296354.15	0	0	3252462.29	0	.00	0	3252462.29-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	2333.33	0	0	16333.31	0	.00	0	16333.31-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	16333.31	0	.00	0	16333.31-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	2891	696.50	24	.00	4960	4263.50	14		
	33 **	DEBT SERVICE	413	99.50	24	2891	696.50	24	.00	4960	4263.50	14		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	2891	17029.81	589	.00	4960	12069.81-	343		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	2891	17029.81	589	.00	4960	12069.81-	343		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	10192.64	89	80213	62792.49	78	.00	137509	74716.51	46		
	01 20	OVERTIME	166	.00	0	1162	913.98	79	.00	2000	1086.02	46		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	10192.64	88	81375	63706.47	78	.00	139509	75802.53	46		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	1341.72	73	12901	7389.93	57	.00	22122	14732.07	33		
	02 11	LIFE INSURANCE	14	12.39	89	98	74.21	76	.00	172	97.79	43		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	112.40	79	994	712.54	72	.00	1709	996.46	42		
	02 30	PENSION	1833	1498.05	82	12831	9860.37	77	.00	22000	12139.63	45		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	1071	460.34	43	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	3985	2964.56	74	27895	18497.39	66	.00	47842	29344.61	39		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	56	125.00	223	.00	100	25.00-	125		
	03 22	CONTRACTS	0	.00	0	0	126.78	0	.00	0	126.78-	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	7	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	123.00	0	.00	0	123.00-	0		
	03 **	PROFESSIONAL & TECHNICAL	9	.00	0	63	374.78	595	.00	120	254.78-	312		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	248.72	20	8750	2328.04	27	6.72	15000	12665.24	16		
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	10437.19	125	58331	39013.19	67	.00	100000	60986.81	39		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	9716	10685.91	110	68012	41341.23	61	6.72	116600	75252.05	36		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
51														
511														
	05													
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	0	.00	0	0	1257.00	0	.00	0	1257.00	0	0	
	05 30	TELEPHONE	32	34.58	108	224	207.63	93	.00	394	186.37	53		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	0	.00	0	0	22.98	0	.00	0	22.98	0		
	05 90	EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	.00	0	112	229.94	205	.00	200	29.94	115		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	81	34.58	43	567	1717.55	303	.00	994	723.55	173		
	06	SUPPLIES												
	06 22	ELECTRICITY	799	266.52	33	5593	1045.99	19	.00	9598	8552.01	11		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	50	2.09	4	350	414.26	118	.00	600	185.74	69		
	06 61	FUEL	485	849.46	175	3395	6471.54	191	.00	5830	641.54	111		
	06 92	MISCELLANEOUS	250	15.13	6	1750	177.33	10	.00	3000	2822.67	6		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1584	1133.20	72	11088	8109.12	73	.00	19028	10918.88	43		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	8439	.00	0	59073	.00	0	.00	101272	101272.00	0		
	07 **	PROPERTY	8439	.00	0	59073	.00	0	.00	101272	101272.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	25277	25280.50	100	.00	43338	18057.50	58		
	08 **	OTHER OBJECTS	3611	3611.50	100	25277	25280.50	100	.00	43338	18057.50	58		
511	** **	STORM SEWER MAINTENANCE	39050	28622.39	73	273350	159027.04	58	6.72	468703	309669.24	34		
51	** **	PROPRIETARY FUNDS	39050	28622.39	73	273350	159027.04	58	6.72	468703	309669.24	34		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	31055.22	79	276241	176056.85	64	6.72	473663	297599.43	37		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	31055.22	79	276241	176056.85	64	6.72	473663	297599.43	37		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	17333	17333.33	100	121331	121333.31	100	.00	208000	86666.69	58
	31 05	WATER AND SEWER	164281	167615.10	102	1149967	1163305.71	101	.00	1971382	808076.29	59
	31 **	ENTERPRISE FUNDS	181614	184948.43	102	1271298	1284639.02	101	.00	2179382	894742.98	59
	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	2318	429.17	19	16226	3004.19	19	.00	27817	24812.81	11
	33 05	HIGHWAY BONDS	3426	510.21	15	23982	3571.47	15	.00	41123	37551.53	9
	33 **	DEBT SERVICE	5744	939.38	16	40208	6575.66	16	.00	68940	62364.34	10
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	4583	4583.33	100	32081	42083.30	131	.00	55000	12916.70	77
	34 **	CAPITAL PROJECTS	4583	4583.33	100	32081	42083.30	131	.00	55000	12916.70	77
491	** **	OPERATING TRANSFERS OUT	191941	190471.14	99	1343587	1333297.98	99	.00	2303322	970024.02	58
49	** **	OTHER FINANCING SOURCES	191941	190471.14	99	1343587	1333297.98	99	.00	2303322	970024.02	58
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50574	47565.02	94	354018	282569.74	80	.00	606888	324318.26	47
	01 20	OVERTIME	833	2000.78	240	5831	3758.29	65	.00	10000	6241.71	38
	01 30	EXTRA HELP	2416	2898.72	120	16912	8621.52	51	.00	29000	20378.48	30
	01 **	SALARIES	53823	52464.52	98	376761	294949.55	78	.00	645888	350938.45	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6456	5454.66	85	45192	38464.39	85	.00	77478	39013.61	50
	02 11	LIFE INSURANCE	53	44.98	85	371	333.43	90	.00	647	313.57	52
	02 20	SOCIAL SECURITY	149	141.63	95	1043	480.14	46	.00	1798	1317.86	27
	02 21	MEDICARE	612	479.83	78	4284	3447.95	81	.00	7352	3904.05	47
	02 30	PENSION	8106	6929.45	86	56742	50797.42	90	.00	97283	46485.58	52
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	826	.00	0	.00	1425	1425.00	0
	02 60	WORKERS COMPENSATION	621	.00	0	4347	5331.28	123	.00	7454	2122.72	72
	02 **	EMPLOYEE BENEFITS	16115	13050.55	81	112805	98854.61	88	.00	193437	94582.39	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	350	150.00	43	.00	600	450.00	25
	03 22	CONTRACTS	0	.00	0	0	478.14	0	.00	0	478.14	0
	03 31	MONITORING	1648	.00	0	11536	.00	0	.00	19780	19780.00	0

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	42	SOFTWARE AGREEMENTS	41	.00	0	287	376.85	131	.00	500	123.15	75
03	90	ASSOCIATIONS	283	.00	0	1981	3368.00	170	.00	3405	37.00	99
03	**	PROFESSIONAL & TECHNICAL	2022	.00	0	14154	4372.99	31	.00	24285	19912.01	18
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	287	572.00	199	.00	500	72.00-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	175	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	1176.67	283	2912	2354.10	81	.00	5000	2645.90	47
04	33	MTCE. BUILDING & GROUNDS	5416	2800.43	52	37912	26959.47	71	.00	65000	38040.53	42
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	119.29	18	4662	3403.36	73	10.66	8000	4585.98	43
04	36	MTCE. RADIO	50	.00	0	350	28.73	8	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	4662	.00	0	.00	8000	8000.00	0
04	39	MTCE. TOWER, RESERVOIR, WELL	2916	19071.45	654	20412	41121.59	202	.00	35000	6121.59-	118
04	42	EQUIPMENT RENTAL	125	.00	0	875	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	23167.84	225	72247	74439.25	103	10.66	123900	49450.09	60
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	14.85	6	1750	1174.66	67	.00	3000	1825.34	39
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00-	0
05	30	TELEPHONE	1100	1134.49	103	7700	6754.34	88	.00	13200	6445.66	51
05	40	PUBLICATIONS/LEGAL AD	62	687.00	1108	434	1492.00	344	.00	750	742.00-	199
05	80	TRAVEL	166	.00	0	1162	1051.47	91	.00	2000	948.53	53
05	90	EDUCATION & TRAINING	500	95.00	19	3500	240.00	7	.00	6000	5760.00	4
05	92	WEARING APPAREL	50	.00	0	350	189.95	54	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	.00	0	4081	431.96	11	.00	7000	6568.04	6
05	**	PURCHASED SERVICES	2711	1931.34	71	18977	22417.38	118	.00	32550	10132.62	69
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	116663.78	165	496314	430175.78	87	.00	850830	420654.22	51
06	21	NATURAL GAS	5069	799.78	16	35483	20221.28	57	.00	60829	40607.72	33
06	22	ELECTRICITY	36332	20329.86	56	254324	153063.30	60	.00	435994	282930.70	35
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	3333	8497.71	255	23331	11695.04	50	.00	40000	28304.96	29
06	60	VEHICLE SUPPLIES	333	7.56	2	2331	388.57	17	.00	4000	3611.43	10
06	61	FUEL	1467	1875.16	128	10269	8843.14	86	.00	17610	8766.86	50
06	99	POSTAGE	14	2428.86	7349	98	2638.94	2693	.00	179	2459.94-	1474
06	**	SUPPLIES	117491	150602.71	128	822437	627026.05	76	.00	1409942	782915.95	45
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	629293	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	629293	.00	0	.00	1078790	1078790.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
506	**	** WATER PLANT OPERATIONS	354375	303210.63	86	2480625	1556015.52	63	10.66	4252716	2696689.82	37

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												
50	**	**	PROPRIETARY FUNDS	354375	303210.63	86	2480625	1556015.52	63	10.66	4252716	2696689.82	37		
DIV	6000		TOTAL *****												
			WATER PLANT	546316	493681.77	90	3824212	2889313.50	76	10.66	6556038	3666713.84	44		
DEPT	60		TOTAL *****												
			WATER PLANT	546316	493681.77	90	3824212	2889313.50	76	10.66	6556038	3666713.84	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	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	27041.33	0	0	189289.31	0	.00	0	189289.31-	0			
31 **	ENTERPRISE FUNDS	0	27041.33	0	0	189289.31	0	.00	0	189289.31-	0			
34	CAPITAL PROJECTS													
34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING TRANSFERS OUT	0	27041.33	0	0	189289.31	0	.00	0	189289.31-	0			
49 ** **	OTHER FINANCING SOURCES	0	27041.33	0	0	189289.31	0	.00	0	189289.31-	0			
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	50276	46422.80	92	351932	298162.92	85	.00	603317	305154.08	49			
01 20	OVERTIME	1666	49.69	3	11662	8506.12	73	.00	20000	11493.88	43			
01 30	EXTRA HELP	6458	3898.79	60	45206	43919.98	97	.00	77500	33580.02	57			
01 **	SALARIES	58400	50371.28	86	408800	350589.02	86	.00	700817	350227.98	50			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	6523	4092.55	63	45661	38327.36	84	.00	78287	39959.64	49			
02 11	LIFE INSURANCE	56	42.93	77	392	378.97	97	.00	679	300.03	56			
02 20	SOCIAL SECURITY	400	360.11	90	2800	2735.90	98	.00	4805	2069.10	57			
02 21	MEDICARE	674	549.29	82	4718	4342.73	92	.00	8088	3745.27	54			
02 30	PENSION	8191	7098.76	87	57337	57376.14	100	.00	98297	40920.86	58			
02 50	UNEMPLOYMENT & OASIS	10	.00	0	70	661.74	945	.00	128	533.74-	517			
02 60	WORKERS COMPENSATION	587	.00	0	4109	6950.76	169	.00	7045	94.24	99			
02 **	EMPLOYEE BENEFITS	16441	12143.64	74	115087	110773.60	96	.00	197329	86555.40	56			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	33	.00	0	231	250.00	108	.00	400	150.00	63			
03 22	CONTRACTS	0	.00	0	0	501.69	0	.00	0	501.69-	0			
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03 42	SOFTWARE AGREEMENT	41	.00	0	287	455.89	159	.00	500	44.11	91			
03 90	ASSOCIATIONS	152	.00	0	1064	1692.00	159	.00	1825	133.00	93			
03 **	PROFESSIONAL & TECHNICAL	226	.00	0	1582	2899.58	183	.00	2725	174.58-	106			
04	PURCH. PROPERTY SERVICES													
04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0			
04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	108.97	97	.00	200	91.03	55			
04 32	MTCE. COMPUTER	41	.00	0	287	.00	0	.00	500	500.00	0			
04 33	MTCE. BUILDING & GROUNDS	583	180.17	31	4081	1308.94	32	.00	7000	5691.06	19			
04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	2193.76	101	15281	13927.38	91	84.49	26200	12188.13	54
04	36	MTCE. RADIO	100	.00	0	700	67.03	10	.00	1200	1132.97	6
04	37	MTCE. STREETS, ALLEY, ROADS	5416	16701.92	308	37912	52444.34	138	.00	65000	12555.66	81
04	38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	875	.00	0	.00	1500	1500.00	0
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	5831	1658.91	28	.00	10000	8341.09	17
04	40	MTCE. EQUIP. REPAIR	41	.00	0	287	6150.00	2143	.00	500	5650.00	-1230
04	41	WATERMAIN, HYDRANTS, VALVES	8750	26590.24	304	61250	83761.18	137	.00	105000	21238.82	80
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	18088	45666.09	253	126616	159426.75	126	84.49	217100	57588.76	74
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	1289.74	194	4662	3834.53	82	.00	8000	4165.47	48
05	30	TELEPHONE	419	854.49	204	2933	3065.13	105	.00	5028	1962.87	61
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	287	1080.03	376	.00	500	580.03	-216
05	90	EDUCATION & TRAINING	166	.00	0	1162	203.00	18	.00	2000	1797.00	10
05	91	CAR ALLOWANCE	216	229.50	106	1512	1582.02	105	.00	2600	1017.98	61
05	92	WEARING APPAREL	116	.00	0	812	634.34	78	.00	1400	765.66	45
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	3891	4334.95	111	27237	17005.58	62	.00	46697	29691.42	36
05	97	NAWS DISTRIBUTION REM	3242	3612.46	111	22694	14041.59	62	.00	38914	24872.41	36
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	987	1500.00	152	.00	1700	200.00	88
05	**	PURCHASED SERVICES	8898	10321.14	116	62286	42946.22	69	.00	106839	63892.78	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	6666	27846.94	418	46662	184094.01	395	.00	80000	104094.01	-230
06	15	REMOTE READERS	6405	25643.85	400	44835	116230.00	259	.00	76860	39370.00	-151
06	22	ELECTRICITY	297	292.13	98	2079	1377.63	66	.00	3575	2197.37	39
06	23	PROPANE	8	.00	0	56	103.58	185	.00	100	3.58	-104
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1366	1105.19	81	9562	3981.79	42	.00	16400	12418.21	24
06	60	VEHICLE SUPPLIES	500	50.57	10	3500	1399.06	40	.00	6000	4600.94	23
06	61	FUEL	4174	3641.90	87	29218	28334.83	97	.00	50096	21761.17	57
06	91	SALT AND SAND	666	.00	0	4662	4895.66	105	.00	8000	3104.34	61
06	99	POSTAGE	31	.00	0	217	241.88	112	.00	375	133.12	65
06	**	SUPPLIES	20129	58479.44	291	140903	340658.44	242	.00	241606	99052.44	-141
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	27041	.00	0	189287	12802.93	7	.00	324500	311697.07	4
07	**	PROPERTY	27041	.00	0	189287	12802.93	7	.00	324500	311697.07	4
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
08	**	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/									
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
													BUDGET	BALANCE	BDGT
50			PROPRI	ETARY	FUNDS										
507			WATER	DI	ST. OPERATI										
507	**	**	WATER	DI	ST. OPERATI	186878	214637.01	115	1308146	1283684.48	98	84.49	2242781	959012.03	57
50	**	**	PROPRI	ETARY	FUNDS	186878	214637.01	115	1308146	1283684.48	98	84.49	2242781	959012.03	57
DIV	6100		TOTAL		*****										
			WATER	DI	STRI	186878	241678.34	129	1308146	1472973.79	113	84.49	2242781	769722.72	66
DEPT	61		TOTAL		*****										
			WATER	DI	STRI	186878	241678.34	129	1308146	1472973.79	113	84.49	2242781	769722.72	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	118488	105631.39	89	829416	804239.71	97	.00	1421858	617618.29	57		
31	**	ENTERPRISE FUNDS	118488	105631.39	89	829416	804239.71	97	.00	1421858	617618.29	57		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	6588	424.72	6	46116	2973.04	6	.00	79067	76093.96	4		
33	**	DEBT SERVICE	6588	424.72	6	46116	2973.04	6	.00	79067	76093.96	4		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.66	100	11662	11666.62	100	.00	20000	8333.38	58		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.66	100	11662	11666.62	100	.00	20000	8333.38	58		
491	**	OPERATING TRANSFERS OUT	126742	107722.77	85	887194	818879.37	92	.00	1520925	702045.63	54		
49	**	OTHER FINANCING SOURCES	126742	107722.77	85	887194	818879.37	92	.00	1520925	702045.63	54		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28771	17030.30	59	201397	127297.49	63	.00	345259	217961.51	37		
01	20	OVERTIME	941	312.53	33	6587	2479.45	38	.00	11300	8820.55	22		
01	30	EXTRA HELP	916	4986.38	544	6412	27747.18	433	.00	11000	16747.18	252		
01	**	SALARIES	30628	22329.21	73	214396	157524.12	74	.00	367559	210034.88	43		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4727	1657.79	35	33089	16362.13	49	.00	56729	40366.87	29		
02	11	LIFE INSURANCE	31	13.96	45	217	147.89	68	.00	375	227.11	39		
02	20	SOCIAL SECURITY	56	330.45	590	392	1626.89	415	.00	682	944.89	239		
02	21	MEDICARE	376	234.33	62	2632	1740.81	66	.00	4514	2773.19	39		
02	30	PENSION	4685	2737.11	58	32795	24465.70	75	.00	56230	31764.30	44		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	334	.00	0	2338	3630.79	155	.00	4013	382.21	91		
02	**	EMPLOYEE BENEFITS	10209	4973.64	49	71463	47974.21	67	.00	122543	74568.79	39		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	175	.00	0	.00	300	300.00	0		
03	22	CONTRACTS	0	.00	0	0	277.46	0	.00	0	277.46	0		
03	42	SOFTWARE AGREEMENTS	8	.00	0	56	39.52	71	.00	103	63.48	38		
03	90	ASSOCIATIONS	44	.00	0	308	.00	0	.00	535	535.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	77	.00	0	539	316.98	59	.00	938	621.02	34		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	81.65	102	560	498.95	89	.00	960	461.05	52		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	8.74	8	.00	200	191.26	4		
04	32	MTCE. COMPUTER	416	.00	0	2912	.00	0	.00	5000	5000.00	0		
04	33	MTCE. BUILDING & GROUNDS	6583	8022.61	122	46081	35731.76	78	.00	79000	43268.24	45		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	974.43	130	5250	11359.43	216	244.16	9000	2603.59-	129		
04	36	MTCE. RADIO	125	.00	0	875	16.76	2	.00	1500	1483.24	1		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	287	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	3514	10297.39	293	24598	493429.87	2006	.00	42173	451256.87-	1170		
04	42	EQUIPMENT RENTAL	0	.00	0	0	245.00	0	.00	0	245.00-	0		
04	**	PURCH. PROPERTY SERVICES	11525	19376.08	168	80675	541290.51	671	244.16	138333	403201.67-	392		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	345.30	104	2331	2009.75	86	.00	4000	1990.25	50		
05	20	INSURANCE	0	.00	0	0	13164.00	0	.00	0	13164.00-	0		
05	30	TELEPHONE	888	990.06	112	6216	5931.33	95	.00	10665	4733.67	56		
05	80	TRAVEL	83	.00	0	581	388.00	67	.00	1000	612.00	39		
05	90	EDUCATION & TRAINING	125	.00	0	875	150.05	17	.00	1500	1349.95	10		
05	92	WEARING APPAREL	70	.00	0	490	152.25	31	.00	850	697.75	18		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	.00	0	7231	10078.93	139	.00	12400	2321.07	81		
05	99	OTHER - LAB TESTS	525	.00	0	3675	2962.86	81	.00	6300	3337.14	47		
05	**	PURCHASED SERVICES	3057	1335.36	44	21399	34837.17	163	.00	36715	1877.83	95		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	986	143.08	15	6902	3745.80	54	.00	11837	8091.20	32		
06	22	ELECTRICITY	20542	20690.79	101	143794	130629.05	91	.00	246512	115882.95	53		
06	23	PROPANE	8	.00	0	56	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1175	392.42	33	8225	4052.20	49	.00	14100	10047.80	29		
06	51	LAB SUPPLIES	166	121.85	73	1162	1114.11	96	.00	2000	885.89	56		
06	60	VEHICLE SUPPLIES	250	14.01	6	1750	426.78	24	.00	3000	2573.22	14		
06	61	FUEL	1513	865.77	57	10591	7248.79	68	.00	18165	10916.21	40		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	31	28.07	91	217	333.47	154	.00	375	41.53	89		
06	**	SUPPLIES	24679	22255.99	90	172753	147550.20	85	.00	296189	148638.80	50		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	8750	.00	0	61250	55.93	0	.00	105000	104944.07	0		
07	**	PROPERTY	8750	.00	0	61250	55.93	0	.00	105000	104944.07	0		

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							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
	08	OTHER OBJECTS													
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58			
	08 **	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58			
508	** **	SEWAGE PUMPING OPERATIONS	112568	93913.86	83	787976	1095054.18	139	244.16	1351000	255701.66	81			
50	** **	PROPRIETARY FUNDS	112568	93913.86	83	787976	1095054.18	139	244.16	1351000	255701.66	81			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	239310	201636.63	84	1675170	1913933.55	114	244.16	2871925	957747.29	67			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	239310	201636.63	84	1675170	1913933.55	114	244.16	2871925	957747.29	67			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	7684	7768.67	101	53788	53157.67	99	.00	92219	39061.33	58
	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	7684	7768.67	101	53788	53157.67	99	.00	92219	39061.33	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	746.50	58	8988	6788.79	76	.00	15411	8622.21	44
	02 11	LIFE INSURANCE	12	11.33	94	84	76.83	92	.00	151	74.17	51
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	80.40	87	651	512.83	79	.00	1127	614.17	46
	02 30	PENSION	1211	1150.56	95	8477	7992.51	94	.00	14543	6550.49	55
	02 60	WORKERS COMPENSATION	19	.00	0	133	120.85	91	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2619	1988.79	76	18333	15491.81	85	.00	31470	15978.19	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	875	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	50.00	3	11557	18115.92	157	.00	19821	1705.08	91
	03 43	SERVICE FEES	41	.00	0	287	25.00	9	.00	500	475.00	5
	03 90	ASSOCIATIONS	11	.00	0	77	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1828	50.00	3	12796	18252.85	143	.00	21956	3703.15	83
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	1323	1570.00	119	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	349	1903.00	545	2443	1903.00	78	.00	4193	2290.00	45
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	55.69	696	56	210.04	375	.00	100	110.04-	210
	04 **	PURCH. PROPERTY SERVICES	546	1958.69	359	3822	3683.04	96	.00	6563	2879.96	56

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	51.98	371	98	71.73	73	.00	175	103.27	41
	05 30	TELEPHONE	134	140.47	105	938	846.44	90	.00	1613	766.56	53
	05 60	COLLECTION FEES	591	1144.45	194	4137	4202.20	102	.00	7100	2897.80	59
	05 61	CREDIT CARD FEES	54	431.06	798	378	2405.04	636	.00	650	1755.04	370
	05 80	TRAVEL	33	.00	0	231	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	287	325.00	113	.00	500	175.00	65
	05 **	PURCHASED SERVICES	867	1767.96	204	6069	7850.41	129	.00	10438	2587.59	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	.00	0	8806	7800.92	89	.00	15100	7299.08	52
	06 60	VEHICLE SUPPLIES	8	27.07	338	56	56.18	100	.00	100	43.82	56
	06 61	FUEL	16	65.37	409	112	184.05	164	.00	200	15.95	92
	06 99	POSTAGE	4462	724.02	16	31234	18930.04	61	.00	53550	34619.96	35
	06 **	SUPPLIES	5760	816.46	14	40320	26971.19	67	.00	69150	42178.81	39
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
	08 **	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509	** **	UTILITY BILLING OPERATION	26076	21122.99	81	182532	172813.91	95	.00	313065	140251.09	55
50	** **	PROPRIETARY FUNDS	26076	21122.99	81	182532	172813.91	95	.00	313065	140251.09	55
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	21122.99	81	182532	172813.91	95	.00	313065	140251.09	55
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	21122.99	81	182532	172813.91	95	.00	313065	140251.09	55

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	38991	104540.95	268	272937	227536.61	83	.00	467900	240363.39	49
	04 55	SEWERMAIN REPLACEMENT	22466	31741.06	141	157262	70415.52	45	.00	269600	199184.48	26
	04 **	PURCHASED PROP. SERVICES	61457	136282.01	222	430199	297952.13	69	.00	737500	439547.87	40
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	61457	136282.01	222	430199	297952.13	69	.00	737500	439547.87	40
51	** **	PROPRIETARY FUNDS	61457	136282.01	222	430199	297952.13	69	.00	737500	439547.87	40
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	136282.01	222	430199	297952.13	69	.00	737500	439547.87	40

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	61457	136282.01	222	430199	297952.13	69	.00	737500	439547.87	40
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1099500	1421811.11	129	7696500	10175506.02	132	346.03	13194972	3019119.95	77



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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12972	11493.06	89	90804	92926.12	102	.00	155665	62738.88	60
	01 20	OVERTIME	416	.00	0	2912	485.11	17	.00	5000	4514.89	10
	01 30	EXTRA HELP	14417	10384.68	72	100919	93761.56	93	.00	173006	79244.44	54
	01 **	SALARIES	27805	21877.74	79	194635	187172.79	96	.00	333671	146498.21	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	832	410.86	49	5824	3814.87	66	.00	9986	6171.13	38
	02 11	LIFE INSURANCE	12	10.66	89	84	85.64	102	.00	154	68.36	56
	02 20	SOCIAL SECURITY	893	606.17	68	6251	5844.56	94	.00	10726	4881.44	55
	02 21	MEDICARE	372	250.52	67	2604	2162.30	83	.00	4471	2308.70	48
	02 30	PENSION	2111	1770.41	84	14777	14632.31	99	.00	25337	10704.69	58
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	7	.00	0	.00	18	18.00	0
	02 60	WORKERS COMPENSATION	169	.00	0	1183	3885.60	329	.00	2035	1850.60	191
	02 **	EMPLOYEE BENEFITS	4390	3048.62	69	30730	30425.28	99	.00	52727	22301.72	58
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	100.00	35	.00	500	400.00	20
	03 22	CONTRACTS	5576	.00	0	5576	114.10	2	.00	33455	33340.90	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	615.00	3075	140	995.00	711	.00	250	745.00	398
	03 **	PROFESSIONAL & TECHNICAL	5678	615.00	11	6290	1209.10	19	.00	34705	33495.90	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3166	.00	0	22162	19000.00	86	.00	38000	19000.00	50
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	350	59.99	17	.00	600	540.01	10
	04 33	MTCE. BUILDING & GROUNDS	500	456.70	91	3500	4302.76	123	.00	6000	1697.24	72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	3262.42	93	24500	19683.51	80	414.24	42000	21902.25	48
	04 36	MTCE. RADIO	16	75.00	469	112	75.00	67	.00	200	125.00	38
	04 39	MTCE. SHELTER REPAIR	41	.00	0	287	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7289	3794.12	52	51023	43121.26	85	414.24	87500	43964.50	50
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	500	139.75	28	3500	912.12	26	.00	6000	5087.88	15
	05 20	INSURANCE	2008	.00	0	14056	23625.00	168	.00	24103	478.00	98
	05 30	TELEPHONE	52	53.43	103	364	326.20	90	.00	632	305.80	52
	05 40	PUBLICATIONS/LEGAL ADS	100	84.60	85	700	267.80	38	.00	1200	932.20	22
	05 41	PROMOTION	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	500	.00	0	3500	5493.66	157	.00	6000	506.34	92

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	166	.00	0	1162	1480.00	127	.00	2000	520.00	74
	05	92 WEARING APPAREL	41	.00	0	287	48.86	17	.00	500	451.14	10
	05	93 TOOL ALLOWANCE	40	60.00	150	280	420.00	150	.00	480	60.00	88
	05	** PURCHASED SERVICES	3490	337.78	10	24430	32573.64	133	.00	41915	9341.36	78
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	62.51	9	4732	2906.88	61	.00	8122	5215.12	36
	06	22 ELECTRICITY	433	232.89	54	3031	3287.15	109	.00	5200	1912.85	63
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	1254.36	274	3206	2273.53	71	.00	5500	3226.47	41
	06	60 VEHICLE SUPPLIES	1666	8856.48	532	11662	11902.72	102	.00	20000	8097.28	60
	06	61 FUEL	7423	7101.80	96	61522	66753.39	109	.00	98650	31896.61	68
	06	99 POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
	06	** SUPPLIES	10697	17508.04	164	84440	87123.67	103	.00	137972	50848.33	63
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	285831	.00	0	.00	490000	490000.00	0
	07	** EQUIPMENT PURCHASE	40833	.00	0	285831	.00	0	.00	490000	490000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	23485	23489.69	100	.00	40268	16778.31	58
	08	** OTHER OBJECTS	3355	3355.67	100	23485	23489.69	100	.00	40268	16778.31	58
419	**	** NON-DEPARTMENTAL	103537	50536.97	49	700864	405115.43	58	414.24	1218758	813228.33	33
41	**	** GENERAL GOVERNMENT	103537	50536.97	49	700864	405115.43	58	414.24	1218758	813228.33	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	285833.31	0	.00	0	285833.31-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	285833.31	0	.00	0	285833.31-	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	285833.31	0	.00	0	285833.31-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	285833.31	0	.00	0	285833.31-	0
DIV	6600	TOTAL ***** CITY BUS	103537	91370.30	88	700864	690948.74	99	414.24	1218758	527395.02	57

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	66		TOTAL *****										
			CITY BUS	103537	91370.30	88	700864	690948.74	99	414.24	1218758	527395.02	57
FUND	205		TOTAL *****										
			CITY BUS	103537	91370.30	88	700864	690948.74	99	414.24	1218758	527395.02	57

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 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	0	
	03 **	MI SCELLANEOUS 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 SCELLANEOUS 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	500.00	0	0	3500.00	0	.00	0	3500.00-	0	0	
	32 **	SPECIAL REVENUE	0	500.00	0	0	3500.00	0	.00	0	3500.00-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	3500.00	0	.00	0	3500.00-	0	0	
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	3500.00	0	.00	0	3500.00-	0	0	
DIV	0000	TOTAL *****	0	500.00	0	0	3500.00	0	.00	0	3500.00-	0	0	
DEPT	00	TOTAL *****	0	500.00	0	0	3500.00	0	.00	0	3500.00-	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	42441	38447.54	91	297087	283949.73	96	.00	509296	225346.27	56
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9515	8038.22	85	66605	61941.57	93	.00	114186	52244.43	54
	01 **	SALARIES	51956	46485.76	90	363692	345891.30	95	.00	623482	277590.70	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6342	5158.60	81	44394	38504.14	87	.00	76109	37604.86	51
	02 11	LIFE INSURANCE	53	44.64	84	371	351.13	95	.00	637	285.87	55
	02 20	SOCIAL SECURITY	3221	2602.03	81	22547	20953.17	93	.00	38656	17702.83	54
	02 21	MEDICARE	753	608.56	81	5271	4900.42	93	.00	9041	4140.58	54
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	21	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	141	572.08	406	987	2042.67	207	.00	1698	344.67	120
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10513	8985.91	86	73591	66751.53	91	.00	126188	59436.47	53
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	.00	0	728	345.00	47	.00	1250	905.00	28
	03 90	ASSOCIATIONS	140	.00	0	980	1325.00	135	.00	1685	360.00	79
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	1708	1670.00	98	.00	2935	1265.00	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	261.57	129	1421	1161.27	82	.00	2443	1281.73	48
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10990	1002.23	9	76930	62400.11	81	.00	131892	69491.89	47
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1447	1297.65	90	10129	16012.22	158	.00	17365	1352.78	92
	04 42	EQUIPMENT RENTAL	41	.00	0	287	180.00	63	.00	497	317.00	36
	04 **	PURCH. PROPERTY SERVICES	12681	2561.45	20	88767	79753.60	90	.00	152197	72443.40	52
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	177	.00	0	1239	4719.92	381	.00	2125	2594.92	222
	05 30	TELEPHONE	358	342.17	96	2506	2031.61	81	.00	4300	2268.39	47
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	179.65	189	665	626.48	94	.00	1145	518.52	55
	05 80	TRAVEL	347	400.00	115	2429	1745.36	72	.00	4173	2427.64	42
	05 90	EDUCATION & TRAINING	413	.00	0	2891	4230.50	146	.00	4966	735.50	85
	05 91	CAR ALLOWANCE	81	40.00	49	567	342.84	61	.00	980	637.16	35
	05 **	PURCHASED SERVICES	1512	961.82	64	10584	13696.71	129	.00	18189	4492.29	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	637	52.50	8	4459	2372.43	53	.00	7655	5282.57	31
	06 22	ELECTRICITY	2896	2030.87	70	20272	14073.75	69	.00	34763	20689.25	41

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	7339	7939.80	108	34207	35488.11	104	.00	70913	35424.89	50
06	50	OPERATION SUPPLIES	4622	23623.48	511	32354	45063.88	139	.00	55465	10401.12	81
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	16	26.88	168	112	65.87	59	.00	200	134.13	33
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	797	3000.00	376	5579	6013.32	108	.00	9566	3552.68	63
06	**	SUPPLIES	16307	36673.53	225	96983	103077.36	106	.00	178562	75484.64	58
07		PROPERTY										
07	46	CAP/BOOKS, MATERIALS	9988	10280.94	103	87082	86423.98	99	.00	137027	50603.02	63
07	93	CAPITAL PURCHASES	500	.00	0	3500	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	10488	10280.94	98	90582	86423.98	95	.00	143027	56603.02	60
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	27839	27843.06	100	.00	47731	19887.94	58
08	16	OCLC SERVICES	1159	.00	0	8113	6380.00	79	.00	13909	7529.00	46
08	17	MEMORIAL EXPENDITURES	1123	380.06	34	7861	2240.70	29	.00	13476	11235.30	17
08	**	OTHER OBJECTS	6259	4357.64	70	43813	36463.76	83	.00	75116	38652.24	49
455	**	LIBRARY OPERATIONS	109960	110307.05	100	769720	733728.24	95	.00	1319696	585967.76	56
45	**	CULTURE AND RECREATION	109960	110307.05	100	769720	733728.24	95	.00	1319696	585967.76	56
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	109960	110307.05	100	769720	733728.24	95	.00	1319696	585967.76	56
DEPT	67	TOTAL *****										
		LIBRARY	109960	110307.05	100	769720	733728.24	95	.00	1319696	585967.76	56
FUND	210	TOTAL *****										
		LIBRARY	109960	110807.05	101	769720	737228.24	96	.00	1319696	582467.76	56

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 SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	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*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40052	40715.52	102	280364	286596.72	102	.00	480626	194029.28	60
	01 20	OVERTIME	416	366.86	88	2912	4213.91	145	.00	5000	786.09	84
	01 30	EXTRA HELP	14416	24904.96	173	100912	120099.95	119	.00	173000	52900.05	69
	01 40	CONTRACTED REFEREES	5666	10401.55	184	39662	43821.55	111	.00	68000	24178.45	64
	01 **	SALARIES	60550	76388.89	126	423850	454732.13	107	.00	726626	271893.87	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	29393	27056.12	92	.00	50397	23340.88	54
	02 11	LIFE INSURANCE	44	42.46	97	308	301.29	98	.00	539	237.71	56
	02 20	SOCIAL SECURITY	1245	2233.57	179	8715	11003.67	126	.00	14942	3938.33	74
	02 21	MEDICARE	785	943.87	120	5495	5759.75	105	.00	9426	3666.25	61
	02 30	PENSION	6381	5499.21	86	44667	41501.51	93	.00	76583	35081.49	54
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	553	82.08-	15-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	273	.00	0	1911	4334.14	227	.00	3287	1047.14-	132
	02 **	EMPLOYEE BENEFITS	13006	12584.27	97	91042	89874.40	99	.00	156133	66258.60	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	362.23	0	.00	0	362.23-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	287	98.80	34	.00	500	401.20	20
	03 90	ASSOCIATIONS	70	.00	0	490	213.00	44	.00	850	637.00	25
	03 **	PROFESSIONAL & TECHNICAL	111	.00	0	777	674.03	87	.00	1350	675.97	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	3953.35	174	15897	9441.50	59	.00	27254	17812.50	35
	04 21	GARBAGE COLLECTION	896	.00	0	6272	2715.25	43	.00	10762	8046.75	25
	04 23	CONTRACTS	3407	15196.65	446	23849	21987.15	92	.00	40891	18903.85	54
	04 33	MTCE. BUILDING & GROUNDS	24970	8538.76	34	174790	183640.11	105	.00	299649	116008.89	61
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	336.49	54	4375	3357.92	77	321.61	7500	3820.47	49
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	230.00	0	0	425.00	0	.00	0	425.00-	0
	04 **	PURCH. PROPERTY SERVICES	32169	28255.25	88	225183	221566.93	98	321.61	386056	164167.46	58
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	25.99	7	2625	628.62	24	.00	4500	3871.38	14
	05 30	TELEPHONE	921	805.69	88	6447	5186.76	81	.00	11059	5872.24	47
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	194.11	0	.00	0	194.11-	0
	05 41	PROMOTIONS	375	175.00	47	2625	604.00	23	.00	4500	3896.00	13
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	159.01	48	2331	409.45	18	.00	4000	3590.55	10
	05 90	EDUCATION & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	.00	0	287	220.40	77	.00	500	279.60	44
	05 **	PURCHASED SERVICES	2086	1165.69	56	14602	7243.34	50	.00	25059	17815.66	29

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3666	640.22	18	25662	13564.10	53	.00	43998	30433.90	31
	06 22	ELECTRICITY	9166	3524.06	38	64162	39998.77	62	.00	110000	70001.23	36
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	12096	9666.49	80	83672	63618.18	76	.00	144159	80540.82	44
	06 59	TROPHIES, AWARDS, RIBBONS	250	245.40	98	1750	387.10	22	.00	3000	2612.90	13
	06 60	VEHICLE SUPPLIES	208	97.75	47	1456	553.70	38	.00	2500	1946.30	22
	06 61	FUEL	856	1295.78	151	5992	5684.85	95	.00	10272	4587.15	55
	06 99	POSTAGE	166	.00	0	1162	1139.35	98	.00	2000	860.65	57
	06 **	SUPPLIES	26424	15469.70	59	183968	124946.05	68	.00	316129	191182.95	40
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2333	20225.74	867	17331	35263.81	204	.00	29000	6263.81-	122
	07 **	PROPERTY	2333	20225.74	867	17331	35263.81	204	.00	29000	6263.81-	122
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	581	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	13192.65	176	52500	65039.16	124	.00	90000	24960.84	72
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	56070	56072.31	100	.00	96124	40051.69	58
	08 17	CREDIT CARD DISCOUNTS	91	121.97	134	637	290.87	46	.00	1100	809.13	26
	08 **	OTHER OBJECTS	15684	21324.95	136	109788	121402.34	111	.00	188224	66821.66	65
451	** **	RECREATION	152363	175414.49	115	1066541	1055703.03	99	321.61	1828577	772552.36	58
45	** **	CULTURE AND RECREATION	152363	175414.49	115	1066541	1055703.03	99	321.61	1828577	772552.36	58
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2916.67	0	0	20416.69	0	.00	0	20416.69-	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2916.67	0	0	20416.69	0	.00	0	20416.69-	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	2916.67	0	0	20416.69	0	.00	0	20416.69-	0
49	** **	OTHER FINANCING SOURCES	0	2916.67	0	0	20416.69	0	.00	0	20416.69-	0
DIV	6800	TOTAL *****										
		RECREATION	152363	178331.16	117	1066541	1076119.72	101	321.61	1828577	752135.67	59
DEPT	68	TOTAL *****										
		RECREATION	152363	178331.16	117	1066541	1076119.72	101	321.61	1828577	752135.67	59

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	152363	178331.16	117	1066541	1076119.72	101	321.61	1828577	752135.67	59			

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	29025	.00	0	203175	2025.00	1	.00	348300	346275.00 1
	08 03	FLOOD TRAFFIC SIGNALS	0	18567.73	0	0	169708.53	0	.00	0	169708.53- 0
	08 04	Street Lt Rehab-FLD(3463)	0	7805.00-	0	0	25332.50	0	.00	0	25332.50- 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	29025	10762.73	37	203175	197066.03	97	.00	348300	151233.97 57
419	** **	NON-DEPARTMENTAL	29025	10762.73	37	203175	197066.03	97	.00	348300	151233.97 57
41	** **	GENERAL GOVERNMENT	29025	10762.73	37	203175	197066.03	97	.00	348300	151233.97 57
DIV	7200	TOTAL *****									
		EMERGENCY FUND	29025	10762.73	37	203175	197066.03	97	.00	348300	151233.97 57
DEPT	72	TOTAL *****									
		EMERGENCY FUND	29025	10762.73	37	203175	197066.03	97	.00	348300	151233.97 57
FUND	230	TOTAL *****									
		EMERGENCY FUND	29025	10762.73	37	203175	197066.03	97	.00	348300	151233.97 57

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





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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58
	33 **	DEBT SERVICE	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58
	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	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	100012	100012.84	100	700084	700089.88	100	.00	1200154	500064.12 58



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	3293493.53	0	0	3948476.66	0	.00	0	3948476.66-	0	
DEPT	00	TOTAL	*****	0	3293493.53	0	0	3948476.66	0	.00	0	3948476.66-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	5831	104.04	2	.00	10000	9895.96	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	750.00	20	26250	750.00	3	.00	45000	44250.00	2
	01 **	ADMINISTRATION	4583	750.00	16	32081	854.04	3	.00	55000	54145.96	2
465	** **	ECONOMIC DEVELOPMENT	4583	750.00	16	32081	854.04	3	.00	55000	54145.96	2
46	** **	ECONOMIC DEVELOPMENT	4583	750.00	16	32081	854.04	3	.00	55000	54145.96	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4916.67	56	61243	30020.73	49	.00	105000	74979.27	29
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4916.67	56	61243	30020.73	49	.00	105000	74979.27	29



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTION												
46			ECONOMI C DEVELOPMENT												
465			ECONOMI C DEVELOPMENT												
	02		MARKETI NG												
	02	01	MADC	28750	28750.00	100	201250	201250.00	100		.00	345000	143750.00	58	
	02	02	AREA CI TIES	6250	.00	0	43750	35400.00	81		.00	75000	39600.00	47	
	02	04	MI SCELLANEOUS	0	11.75	0	0	11.75	0		.00	0	11.75-	0	
	02	07	WORK FORCE DEVELOPMENT	8020	1938.40	24	56140	45075.74	80		.00	96240	51164.26	47	
	02	**	MARKETI NG	43020	30700.15	71	301140	281737.49	94		.00	516240	234502.51	55	
465	**	**	ECONOMI C DEVELOPMENT	43020	30700.15	71	301140	281737.49	94		.00	516240	234502.51	55	
46	**	**	ECONOMI C DEVELOPMENT	43020	30700.15	71	301140	281737.49	94		.00	516240	234502.51	55	
DIV	7700		TOTAL *****												
			MARKETI NG	43020	30700.15	71	301140	281737.49	94		.00	516240	234502.51	55	
DEPT	77		TOTAL *****												
			MARKETI NG	43020	30700.15	71	301140	281737.49	94		.00	516240	234502.51	55	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	13879.17	185	52500	47515.97	91	.00	90000	42484.03	53
	03 **	MAFB RETENTION	7500	13879.17	185	52500	47515.97	91	.00	90000	42484.03	53
465 ** **		ECONOMIC DEVELOPMENT	7500	13879.17	185	52500	47515.97	91	.00	90000	42484.03	53
46 ** **		ECONOMIC DEVELOPMENT	7500	13879.17	185	52500	47515.97	91	.00	90000	42484.03	53
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	13879.17	185	52500	47515.97	91	.00	90000	42484.03	53
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	13879.17	185	52500	47515.97	91	.00	90000	42484.03	53

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	19565.39	0	.00	0	19565.39-
	08 **	GRANTS	0	.00	0	0	19565.39	0	.00	0	19565.39-
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	254595	.00	0	1782165	50000.00	3	.00	3055150	3005150.00
	12 **	JOB DEVELOPMENT	254595	.00	0	1782165	50000.00	3	.00	3055150	3005150.00
465	** **	ECONOMIC DEVELOPMENT	254595	.00	0	1782165	69565.39	4	.00	3055150	2985584.61

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
46	**	**	ECONOMIC DEVELOPMENT	254595	.00	0	1782165	69565.39	4	.00	3055150	2985584.61	2
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	1782165	69565.39	4	.00	3055150	2985584.61	2
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	1782165	69565.39	4	.00	3055150	2985584.61	2

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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.	313864	3342989.52	1065	2197048	4377316.24	199	.00	3766390	610926.24-	116

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.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	2000.00	0	.00	0	2000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	2000.00	0	.00	0	2000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	2000.00	0	.00	0	2000.00-	0

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						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										
72		CONSTRUCTION PROJECTS										
72 06		PARK DISTRICT IMPROVEMENT	1666	.00	0	11662	.00	0	.00	20000	20000.00 0	
72 13		MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
72 19		HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00 0	
72 20		YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00 0	
72 28		ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00 0	
72 32		INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00 0	
72 33		INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00 0	
72 36		NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00 0	
72 37		ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00 0	
72 38		UPS	0	.00	0	0	.00	0	.00	0	.00 0	
72 39		COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00 0	
72 40		ARTSPACE	0	.00	0	0	.00	0	.00	0	.00 0	
72 41		VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00 0	
72 48		BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0	
72 49		SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0	
72 50		COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00 0	
72 53		AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
72 54		FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00 0	
72 55		SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00 0	
72 59		Library Elevator	0	.00	0	0	.00	0	.00	0	.00 0	
72 66		IMPACT FEE STUDY	4982	.00	0	34874	5920.00	17	.00	59780	53860.00 10	
72 67		FLOOD CDM	0	.00	0	0	502316.50	0	.00	0	502316.50- 0	
72 70		LEVY IN HOMES	0	11437.75	0	0	11437.75	0	.00	0	11437.75- 0	
72 71		CARNEGIE BOILER	0	41.34	0	0	41.34	0	.00	0	41.34- 0	
72 **		CONSTRUCTION PROJECTS	6648	11479.09	173	46536	519715.59	1117	.00	79780	439935.59- 651	
419 ** **		NON-DEPARTMENTAL	6648	11479.09	173	46536	519715.59	1117	.00	79780	439935.59- 651	
41 ** **		GENERAL GOVERNMENT	6648	11479.09	173	46536	519715.59	1117	.00	79780	439935.59- 651	
42		PUBLIC SAFETY										
421		POLICE										
72		CONSTRUCTION PROJECTS										
72 03		BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00 0	
72 **		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
43		HIGHWAYS & STREETS										
431		STREET										
72		CONSTRUCTION PROJECTS										
72 07		ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0	
72 08		Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0	
72 **		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
72		CONSTRUCTION PROJECTS										
72 02		RECREATION MTCE (RECMTC)	5049	5108.07	101	35343	14975.63	42	30587.62	60588	15024.75	75
72 03		TENNIS CENTER MTC(TCMTCE)	6176	19973.00	323	43232	19973.00	46	.00	74116	54143.00	27
72 04		AUDITORIUM MTC (AUDMTC)	8455	.00	0	59185	22092.20	37	.00	101473	79380.80	22
72 05		COMM OWNED ARENA MTCE	2375	61116.00	2573	16625	381488.00	2295	.00	28500	352988.00	-1339
72 06		SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
72 07		SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
72 09		AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
72 10		EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
72 11		RADIO REPEATER NARROW BD	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
72 12		LEVEE DAMAGED PROPERTIES	0	.00	0	0	2667.55	0	.00	0	2667.55	-0
72 **		CONSTRUCTION PROJECTS	24555	86197.07	351	171885	441196.38	257	30587.62	294677	177107.00	-160
451 ** **		RECREATION	24555	86197.07	351	171885	441196.38	257	30587.62	294677	177107.00	-160
45 ** **		CULTURE AND RECREATION	24555	86197.07	351	171885	441196.38	257	30587.62	294677	177107.00	-160
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31 01		AIRPORT	12500	12500.00	100	87500	87500.00	100	.00	150000	62500.00	58
31 02		CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
31 04		SANITATION	8333	8333.33	100	58331	58333.31	100	.00	100000	41666.69	58
31 05		WATER AND SEWER	121232	121232.50	100	848624	848627.50	100	.00	1454790	606162.50	58
31 **		ENTERPRISE FUNDS	142065	142065.83	100	994455	994460.81	100	.00	1704790	710329.19	58
32		SPECIAL REVENUE										
32 01		BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 02		LIBRARY	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
32 03		RECREATION	11250	11250.00	100	78750	78750.00	100	.00	135000	56250.00	58
32 09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32 10		SALES TAX - CAPITAL IMP	0	10708.34	0	0	74958.38	0	.00	0	74958.38	-0
32 13		STREET IMPROVEMENTS	33333	33333.33	100	233331	233333.31	100	.00	400000	166666.69	58
32 **		SPECIAL REVENUE	47916	58625.00	122	335412	410375.00	122	.00	575000	164625.00	71



FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	18077	18077.50	100	126539	126542.50	100	.00	216930	90387.50 58	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	18077	18077.50	100	126539	126542.50	100	.00	216930	90387.50 58	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	33712	33712.00	100	235984	235984.00	100	.00	404544	168560.00 58	
	34 10	SALES TAX - CAPITAL IMP	60583	60583.33	100	424081	424083.31	100	.00	727000	302916.69 58	
	34 12	SALES TAX CAPITAL	75219	15723.00	21	526533	110061.00	21	.00	902637	792576.00 12	
	34 17	EQUIPMENT PURCHASE	0	2500.00	0	0	17500.00	0	.00	0	17500.00- 0	
	34 **	CAPITAL PROJECTS	169514	112518.33	66	1186598	787628.31	66	.00	2034181	1246552.69 39	
491	** **	OPERATING TRANSFERS OUT	377572	331286.66	88	2643004	2319006.62	88	.00	4530901	2211894.38 51	
49	** **	OTHER FINANCING SOURCES	377572	331286.66	88	2643004	2319006.62	88	.00	4530901	2211894.38 51	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	408775	428962.82	105	2861425	3279918.59	115	30587.62	4905358	1594851.79 68	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	408775	428962.82	105	2861425	3279918.59	115	30587.62	4905358	1594851.79 68	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263	TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	408775	428962.82	105	2861425	3281918.59	115	30587.62	4905358	1592851.79	68

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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	271406.15	0	.00	0	271406.15- 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
DIV	0000	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
DEPT	00	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
	07	** PROPERTY	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
429	**	** FLOOD CONTROL	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
42	**	** PUBLIC SAFETY	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	6020.63	0	.00	0	6020.63-	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	49066.16	0	.00	0	49066.16- 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	49066.16	0	.00	0	49066.16- 0
	04	PURCH. PROPERTY SERVICES									
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	103670.50	0	.00	0	103670.50- 0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	45336.51	0	.00	0	45336.51- 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	149007.01	0	.00	0	149007.01- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	198073.17	0	.00	0	198073.17- 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	198073.17	0	.00	0	198073.17- 0
DIV	9500	TOTAL *****									
		TEMPORARY HELP	0	.00	0	0	198073.17	0	.00	0	198073.17- 0
DEPT	95	TOTAL *****									
		FLOOD	0	.00	0	0	198073.17	0	.00	0	198073.17- 0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9600	TOTAL *****									
		FLOOD	0	.00	0	0	.00	0	0	.00	0
DEPT	96	TOTAL *****									
		CDBG FUNDS	0	.00	0	0	.00	0	0	.00	0
FUND	265	TOTAL *****									
		SALES TAX-FLOOD CONTROL	0	.00	0	0	475499.95	0	0	475499.95-	0

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	29162	29166.69	100	.00	50000	20833.31	58			
	30	** GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
	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	29162	29166.69	100	.00	50000	20833.31	58			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
DIV	0000	TOTAL *****													
			4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
DEPT	00	TOTAL *****													
			4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			



FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	575000	561315.22	98	4025000	1862121.55	46	.00	6900000	5037878.45	27
	73	** SALES TAX	575000	561315.22	98	4025000	1862121.55	46	.00	6900000	5037878.45	27
419	**	** NON-DEPARTMENTAL	575000	561315.22	98	4025000	1862121.55	46	.00	6900000	5037878.45	27
41	**	** GENERAL GOVERNMENT	575000	561315.22	98	4025000	1862121.55	46	.00	6900000	5037878.45	27
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	575000	561315.22	98	4025000	1862121.55	46	.00	6900000	5037878.45	27
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	575000	561315.22	98	4025000	1862121.55	46	.00	6900000	5037878.45	27
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	579166	565481.89	98	4054162	1891288.24	47	.00	6950000	5058711.76	27

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	398.68	0	.00	0	398.68- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	398.68	0	.00	0	398.68- 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	398.68	0	.00	0	398.68- 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  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 270 SIDEWALK IMPROVEMENT DIST			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												
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	398.68	0	.00	0	398.68-	0		
DIV	0000	TOTAL	*****	0	.00	0	0	398.68	0	.00	0	398.68-	0		
DEPT	00	TOTAL	*****	0	.00	0	0	398.68	0	.00	0	398.68-	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	2083	50039.90	2402	14581	50271.14	345	.00	25000	25271.14- 201
	41 **	PURCH. PROPERTY SERVICES	2083	50039.90	2402	14581	50271.14	345	.00	25000	25271.14- 201
431	** **	STREET	2083	50039.90	2402	14581	50271.14	345	.00	25000	25271.14- 201
43	** **	HIGHWAYS & STREETS	2083	50039.90	2402	14581	50271.14	345	.00	25000	25271.14- 201
DIV	8100	TOTAL *****									
		SALES TAX	2083	50039.90	2402	14581	50271.14	345	.00	25000	25271.14- 201
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	2083	50039.90	2402	14581	50271.14	345	.00	25000	25271.14- 201
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2083	50039.90	2402	14581	50669.82	348	.00	25000	25669.82- 203

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	32											
	32	13	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	32	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	33											
	33	04	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
49	**	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	7940	70388.64	887	55580	120942.77	218	.00	95276	25666.77- 127
	80 22	Street Seal Projects	39232	196291.48	500	274624	196731.40	72	.00	470782	274050.60 42
	80 **	STREET SEALING DISTRICTS	47172	266680.12	565	330204	317674.17	96	.00	566058	248383.83 56
	81	HIGHWAY PROJECTS									
	81 23	VARIOUS HIGHWAY PROJECTS	0	18177.54	0	0	18445.63	0	.00	0	18445.63- 0
	81 **	HIGHWAY PROJECTS	0	18177.54	0	0	18445.63	0	.00	0	18445.63- 0
431 ** **		STREET	47172	284857.66	604	330204	336119.80	102	.00	566058	229938.20 59
43 ** **		HIGHWAYS & STREETS	47172	284857.66	604	330204	336119.80	102	.00	566058	229938.20 59
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	47172	284857.66	604	330204	336119.80	102	.00	566058	229938.20 59
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	47172	284857.66	604	330204	336119.80	102	.00	566058	229938.20 59
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	47172	284857.66	604	330204	3252309.22	985	.00	566058	2686251.22- 575

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

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



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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58
	30 **	GENERAL FUND	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58
491	** **	OPERATING TRANSFERS OUT	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58
49	** **	OTHER FINANCING SOURCES	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58
DIV	9200	TOTAL *****										
		CITY SALES TAX	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	234753	234753.75	100	1643271	1643276.25	100	.00	2817045	1173768.75	58

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	439735.00	0	0	439735.00	0	.00	0	439735.00-	0
	31 **	ENTERPRISE FUNDS	0	439735.00	0	0	439735.00	0	.00	0	439735.00-	0
491	** **	OPERATING TRANSFERS OUT	4166	443901.67	655	29162	468901.69	1608	.00	50000	418901.69-	938
49	** **	OTHER FINANCING SOURCES	4166	443901.67	655	29162	468901.69	1608	.00	50000	418901.69-	938
DIV	0000	TOTAL *****										
			4166	443901.67	655	29162	468901.69	1608	.00	50000	418901.69-	938
DEPT	00	TOTAL *****										
			4166	443901.67	655	29162	468901.69	1608	.00	50000	418901.69-	938

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	308838	.00	0	2161866	.00	0	.00	3706060	3706060.00	0
	10 01	2011 FLOOD DEBRIS REMOVAL	0	90356.60	0	0	90356.60	0	.00	0	90356.60-	0
	10 **	PROJECTS	308838	90356.60	29	2161866	90356.60	4	.00	3706060	3615703.40	2
463	** **	CAPITAL IMPROVEMENTS	308838	90356.60	29	2161866	90356.60	4	.00	3706060	3615703.40	2
46	** **	ECONOMIC DEVELOPMENT	308838	90356.60	29	2161866	90356.60	4	.00	3706060	3615703.40	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	36644.58	0	0	256512.06	0	.00	0	256512.06-	0
	30 **	GENERAL FUND	0	36644.58	0	0	256512.06	0	.00	0	256512.06-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	583333.31	0	.00	0	583333.31-	0
	32 **	SPECIAL REVENUE	0	83333.33	0	0	583333.31	0	.00	0	583333.31-	0
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	839845.37	0	.00	0	839845.37-	0
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	839845.37	0	.00	0	839845.37-	0
DIV	9300	TOTAL *****										
		CITY SALES TAX	308838	210334.51	68	2161866	930201.97	43	.00	3706060	2775858.03	25
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	308838	210334.51	68	2161866	930201.97	43	.00	3706060	2775858.03	25
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	313004	654236.18	209	2191028	1399103.66	64	.00	3756060	2356956.34	37

FUND 276 SALES TAX COMM FACILITIES			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	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DIV	0000		TOTAL *****	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DEPT	00		TOTAL *****	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	230587	.00	0	1614109	.00	0	.00	2767045	2767045.00	0
	27 **	PROJECTS	230587	.00	0	1614109	.00	0	.00	2767045	2767045.00	0
451	** **	RECREATION	230587	.00	0	1614109	.00	0	.00	2767045	2767045.00	0
45	** **	CULTURE AND RECREATION	230587	.00	0	1614109	.00	0	.00	2767045	2767045.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	230587	.00	0	1614109	.00	0	.00	2767045	2767045.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230587	.00	0	1614109	.00	0	.00	2767045	2767045.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234753	4166.67	2	1643271	29166.69	2	.00	2817045	2787878.31	1



FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
			CDBG FUNDS	7508440	19079.73	0	30033760	72053.78	0	.00	67575964	67503910.22	0
FUND 277			TOTAL *****										
			COMM DEVELOP BLOCK GRANT	7508440	19079.73	0	30033760	72053.78	0	.00	67575964	67503910.22	0



FUND 278 FLOOD FUND			DEPT/DIV 9501 FLOOD/GENERAL										
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										
463			CAPITAL IMPROVEMENTS										
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	54475.37	0	.00	0	54475.37-	0
	02	**	BENEFITS	0	.00	0	0	54475.37	0	.00	0	54475.37-	0
	05		OTHER PURCHASED SERVICES										
	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
463	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	54475.37	0	.00	0	54475.37-	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	54475.37	0	.00	0	54475.37-	0
DIV	9501		TOTAL *****										
			GENERAL	0	.00	0	0	54475.37	0	.00	0	54475.37-	0
DEPT	95		TOTAL *****										
			FLOOD	0	.00	0	0	54475.37	0	.00	0	54475.37-	0
FUND	278		TOTAL *****										
			FLOOD FUND	0	.00	0	0	54475.37	0	.00	0	54475.37-	0



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	237770.69	0	0	483205.45	0	.00	0	483205.45-	0
FUND 311		TOTAL *****	0	237770.69	0	0	483205.45	0	.00	0	483205.45-	0
		DEBT SERVICE - HIGHWAYS	0	237770.69	0	0	483205.45	0	.00	0	483205.45-	0

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	02	MISCELLANEOUS									
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	124090.63	0	.00	0	124090.63- 0
	03 **	S. A. INTEREST	0	.00	0	0	124090.63	0	.00	0	124090.63- 0
472	** **	INTEREST	0	.00	0	0	124090.63	0	.00	0	124090.63- 0
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20- 0
	10 **	MISCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20- 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	841.20	0	.00	0	841.20- 0
47	** **	DEBT SERVICE	0	.00	0	0	124931.83	0	.00	0	124931.83- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****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	131.60	0	.00	0	131.60-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	131.60	0	.00	0	131.60-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	131.60	0	.00	0	131.60-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	131.60	0	.00	0	131.60-	0
DIV	0000	TOTAL *****	0	.00	0	0	125063.43	0	.00	0	125063.43-	0
DEPT	00	TOTAL *****	0	.00	0	0	125063.43	0	.00	0	125063.43-	0
FUND	314	TOTAL *****	0	.00	0	0	125063.43	0	.00	0	125063.43-	0
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	125063.43	0	.00	0	125063.43-	0

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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	1448091.28	0	.00	0	1448091.28-	0		
DIV	0000		TOTAL *****												
				0	5869.15	0	0	1460008.64	0	.00	0	1460008.64-	0		
DEPT	00		TOTAL *****												
				0	5869.15	0	0	1460008.64	0	.00	0	1460008.64-	0		



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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-PO25(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.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	3599.67-	0	.00	0	3599.67
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	31481.89-	0	.00	0	31481.89
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	34323.12	0	0	328159.34	0	.00	0	328159.34-
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 Zone(3308)	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	10390.59	0	0	32270.60	0	.00	0	32270.60-
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
41	58	13th St SE Reconstr(3491)	0	2752.50	0	0	144953.37	0	.00	0	144953.37-
41	**	PURCH. PROPERTY SERVICES	0	47466.21	0	0	466441.23	0	.00	0	466441.23-
431	**	STREET	0	47466.21	0	0	466441.23	0	.00	0	466441.23-
43	**	HIGHWAYS & STREETS	0	47466.21	0	0	466441.23	0	.00	0	466441.23-

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										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	47466.21	0	0	466441.23	0	.00	0	466441.23-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	47466.21	0	0	466441.23	0	.00	0	466441.23-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	53335.36	0	0	1926449.87	0	.00	0	1926449.87-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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 **	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	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	24.44	0	.00	0	24.44- 0	
	07 **	PROPERTY	0	.00	0	0	24.44	0	.00	0	24.44- 0	
451	** **	RECREATION	0	.00	0	0	24.44	0	.00	0	24.44- 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	24.44	0	.00	0	24.44- 0	
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	24.44	0	.00	0	24.44- 0	
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	24.44	0	.00	0	24.44- 0	
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	24.44	0	.00	0	24.44- 0	

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

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
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								
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 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	409154.23	0	0	969557.87	0	.00	0	969557.87-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	225454.61	0	0	415509.02	0	.00	0	415509.02-
	72 68	DEMOLITIONS	0	35.25	0	0	754140.58	0	.00	0	754140.58-
	72 69	DEBRIS REMOVAL	0	.00	0	0	3928.05	0	.00	0	3928.05-
	72 **	CONSTRUCTION PROJECTS	0	634644.09	0	0	2143135.52	0	.00	0	2143135.52-
419	** **	NON-DEPARTMENTAL	0	634644.09	0	0	2143135.52	0	.00	0	2143135.52-
41	** **	GENERAL GOVERNMENT	0	634644.09	0	0	2143135.52	0	.00	0	2143135.52-



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	634644.09	0	0	2143135.52	0	.00	0	2143135.52-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	634644.09	0	0	2143135.52	0	.00	0	2143135.52-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	634644.09	0	0	2143135.52	0	.00	0	2143135.52-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	114679	10602.75	9	748623	31326.70	4	.00	1322024	1290697.30	2	
	07	**	FIRE EQUIPMENT PURCHASE	114679	10602.75	9	748623	31326.70	4	.00	1322024	1290697.30	2	
422	**	**	FIRE	114679	10602.75	9	748623	31326.70	4	.00	1322024	1290697.30	2	
42	**	**	PUBLIC SAFETY	114679	10602.75	9	748623	31326.70	4	.00	1322024	1290697.30	2	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	114679	10602.75	9	748623	31326.70	4	.00	1322024	1290697.30	2	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	114679	10602.75	9	748623	31326.70	4	.00	1322024	1290697.30	2	

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	83.19	0	.00	0	83.19- 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	83.19	0	.00	0	83.19- 0
422	** **	FIRE	0	.00	0	0	83.19	0	.00	0	83.19- 0
42	** **	PUBLIC SAFETY	0	.00	0	0	83.19	0	.00	0	83.19- 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	114679	10602.75	9	748623	31409.89	4	.00	1322024	1290614.11 2

FUND 423 CAPITAL - SALES TAX		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 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	.00	0	0	9586.00	0	.00	9586.00-	0



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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2931.43	0	0	20520.01	0	.00	0	20520.01-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	20520.01	0	.00	0	20520.01-	0
472	** **	INTEREST	0	2931.43	0	0	20520.01	0	.00	0	20520.01-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2931.43	0	0	20520.01	0	.00	0	20520.01-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	6.39-	0	0	460.97	0	.00	0	460.97-	0
	10 **	UTILITY	0	6.39-	0	0	460.97	0	.00	0	460.97-	0
487	** **	BAD DEBT EXPENSE	0	6.39-	0	0	460.97	0	.00	0	460.97-	0
48	** **	MISCELLANEOUS EXPENSE	0	6.39-	0	0	460.97	0	.00	0	460.97-	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 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 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0



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

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT	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	9455.04	0	.00	0	9455.04-	0
	31 05	WATER AND SEWER	0	19998.99	0	0	9999.99	0	.00	0	9999.99-	0
	31 **	ENTERPRISE FUNDS	0	19998.99	0	0	19455.03	0	.00	0	19455.03-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	5833.33	0	0	40833.31	0	.00	0	40833.31-	0
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	40833.31	0	.00	0	40833.31-	0
491	** **	OPERATING TRANSFERS OUT	0	25832.32	0	0	60288.34	0	.00	0	60288.34-	0
49	** **	OTHER FINANCING SOURCES	0	25832.32	0	0	60288.34	0	.00	0	60288.34-	0
DIV	0000	TOTAL *****	0	25832.32	0	0	60288.34	0	.00	0	60288.34-	0
DEPT	00	TOTAL *****	0	25832.32	0	0	60288.34	0	.00	0	60288.34-	0



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2012

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	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
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	43403	25998.00	60	303821	196157.68	65	.00	520853	324695.32 38
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	43403	25998.00	60	303821	196157.68	65	.00	520853	324695.32 38
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	43403	51830.32	119	303821	256446.02	84	.00	520853	264406.98 49



FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	88.92	0	.00	0	88.92-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.01-	0	0	34.98	0	.08-	0	34.90-	0
	06	12	COMMISSION ON AGING	0	154.84	0	0	1665.27	0	.00	0	1665.27-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	438.41	0	0	1008.77	0	.00	0	1008.77-	0
	06	15	SOURIS BASIN TRANSIT	0	3583.89	0	0	29977.53	0	.00	0	29977.53-	0
	06	21	NATURAL GAS	0	3.58	0	0	3.58	0	.00	0	3.58-	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	4353.12	0	0	23125.79	0	.00	0	23125.79-	0
	06	**	SUPPLIES	0	8533.83	0	0	55815.92	0	.08-	0	55815.84-	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	8533.83	0	0	55904.84	0	.08-	0	55904.76-	0
41	**	**	GENERAL GOVERNMENT	0	8533.83	0	0	55904.84	0	.08-	0	55904.76-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	8533.83	0	0	55904.84	0	.08-	0	55904.76-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	8533.83	0	0	55904.84	0	.08-	0	55904.76-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	8533.83	0	0	55904.84	0	.08-	0	55904.76-	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	13585.10	0	0	40154.73	0	.00	0	40154.73-	0
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	13585.10	0	0	40154.73	0	.00	0	40154.73-	0
491	**	** OPERATING TRANSFERS OUT	0	13585.10	0	0	40154.73	0	.00	0	40154.73-	0
49	**	** OTHER FINANCING SOURCES	0	13585.10	0	0	40154.73	0	.00	0	40154.73-	0
DIV	0000	TOTAL *****										
			0	13585.10	0	0	40154.73	0	.00	0	40154.73-	0
DEPT	00	TOTAL *****										
			0	13585.10	0	0	40154.73	0	.00	0	40154.73-	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	66571.41	0	0	728807.80	0	.00	0	728807.80-
	05 22	MISCELLANEOUS	0	1516.13	0	0	4470.38	0	.00	0	4470.38-
	05 23	ADMINISTRATIVE FEE	0	4963.92	0	0	44463.49-	0	.00	0	44463.49
	05 24	STOP LOSS	0	50962.14	0	0	388480.32	0	.00	0	388480.32-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	7349.67	0	0	55776.33	0	.00	0	55776.33-
	05 **	PURCHASED SERVICES	0	131363.27	0	0	1108558.78	0	.00	0	1108558.78-
419	** **	NON-DEPARTMENTAL	0	131363.27	0	0	1108558.78	0	.00	0	1108558.78-
41	** **	GENERAL GOVERNMENT	0	131363.27	0	0	1108558.78	0	.00	0	1108558.78-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	131363.27	0	0	1108558.78	0	.00	0	1108558.78-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	131363.27	0	0	1108558.78	0	.00	0	1108558.78-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	144948.37	0	0	1148713.51	0	.00	0	1148713.51-

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	1143.59	0	0	1143.59	0	.00	0	1143.59-	0
	04 **	INTEREST EXPENSE	0	1143.59	0	0	1143.59	0	.00	0	1143.59-	0
472	** **	INTEREST	0	1143.59	0	0	1143.59	0	.00	0	1143.59-	0
47	** **	DEBT SERVICE	0	1143.59	0	0	1143.59	0	.00	0	1143.59-	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	1143.59	0	0	1143.59	0	.00	0	1143.59-	0
DEPT	00	TOTAL *****	0	1143.59	0	0	1143.59	0	.00	0	1143.59-	0
FUND	602	TOTAL *****	0	1143.59	0	0	1143.59	0	.00	0	1143.59-	0
		UNDISTRIBUTED INTEREST	0	1143.59	0	0	1143.59	0	.00	0	1143.59-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	171758.72	0	0	1206044.67	0	.00	0	1206044.67-	0
31 02		SOCIAL SECURITY	0	19888.15	0	0	125007.91	0	.00	0	125007.91-	0
31 03		MUNICIPAL MEDICARE	0	29232.34	0	0	211904.04	0	.00	0	211904.04-	0
31 04		STATE INCOME TAX	0	53143.31	0	0	112779.87	0	.00	0	112779.87-	0
31 05		FIRE UNION DUES	0	960.00	0	0	6590.00	0	.00	0	6590.00-	0
31 06		POLICE UNION DUES	0	820.00	0	0	6120.00	0	.00	0	6120.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	206.50	0	.00	0	206.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1066.38	0	0	8422.08	0	.00	0	8422.08-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	6815.62	0	0	54729.10	0	.00	0	54729.10-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	2335.30	0	.00	0	2335.30-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	632.68	0	0	6461.94	0	.00	0	6461.94-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	1988.31	0	.00	0	1988.31-	0
31 **		PAYROLL	0	285015.96	0	0	1742671.12	0	.00	0	1742671.12-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	937.50	0	.00	0	937.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	9375.00	0	.00	0	9375.00-	0
32 03		HARTFORD LIFE	0	6079.52	0	0	39078.50	0	.00	0	39078.50-	0
32 04		NDPERS COMPANION PLAN	0	4606.52	0	0	17498.12	0	.00	0	17498.12-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	2250.00	0	.00	0	2250.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	2250.00	0	.00	0	2250.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2562.68	0	0	18591.56	0	.00	0	18591.56-	0
32 10		VALIC	0	1337.22	0	0	10410.94	0	.00	0	10410.94-	0
32 **		PAYROLL-DEFERRED COMP	0	16560.94	0	0	100391.62	0	.00	0	100391.62-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	5933.87	0	.00	0	5933.87-	0
35 02		LIFE INSURANCE-UNUM	0	.00	0	0	3691.76	0	.00	0	3691.76-	0
35 **		PAYROLL	0	.00	0	0	9625.63	0	.00	0	9625.63-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	8694.14	0	0	51969.08	0	.00	0	51969.08-
	36 **	PAYROLL	0	8694.14	0	0	51969.08	0	.00	0	51969.08-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	.00	0	0	28726.66	0	.00	0	28726.66-
	37 **	PAYROLL	0	.00	0	0	28726.66	0	.00	0	28726.66-
485	** **	NON-OPERATING EXPENSES	0	310271.04	0	0	1933384.11	0	.00	0	1933384.11-
48	** **	MI SCCELLANEOUS EXPENSE	0	310271.04	0	0	1933384.11	0	.00	0	1933384.11-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	310271.04	0	0	1933384.11	0	.00	0	1933384.11-
DEPT	00	TOTAL *****	0	310271.04	0	0	1933384.11	0	.00	0	1933384.11-
FUND	603	TOTAL *****	0	310271.04	0	0	1933384.11	0	.00	0	1933384.11-
		PAYROLL DEDUCTIONS	0	310271.04	0	0	1933384.11	0	.00	0	1933384.11-

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILITY	0	5310.50	0	0	69832.90	0	.00	0	69832.90-	0		
	31	**	PAYROLL	0	5310.50	0	0	69832.90	0	.00	0	69832.90-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	5470.02	0	0	39447.69	0	.00	0	39447.69-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	158034.58	0	0	1202532.69	0	.00	0	1202532.69-	0		
	38	03	PENSION/CITY-EMPLOYER	0	168923.62	0	0	1285446.40	0	.00	0	1285446.40-	0		
	38	05	PENSION-EMPLOYER	0	.00	0	0	494122.00	0	.00	0	494122.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	332428.22	0	0	3021548.78	0	.00	0	3021548.78-	0		
485	**	**	NON-OPERATING EXPENSES	0	337738.72	0	0	3091381.68	0	.00	0	3091381.68-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	337738.72	0	0	3091381.68	0	.00	0	3091381.68-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	27234.13	0	0	1617233.39	0	.00	0	1617233.39-	0		
	30	**	GENERAL FUND	0	27234.13	0	0	1617233.39	0	.00	0	1617233.39-	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	36		AGENCY FUND												
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0		
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	27234.13	0	0	1617233.39	0	.00	0	1617233.39-	0		
49	**	**	OTHER FINANCING SOURCES	0	27234.13	0	0	1617233.39	0	.00	0	1617233.39-	0		
DIV	0000		TOTAL *****	0	364972.85	0	0	4708615.07	0	.00	0	4708615.07-	0		
DEPT	00		TOTAL *****	0	364972.85	0	0	4708615.07	0	.00	0	4708615.07-	0		



FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE						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										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	523086.20	0	0	3502759.28	0	.00	0	3502759.28-	
	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	523086.20	0	0	3502759.28	0	.00	0	3502759.28-	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12818.63	0	0	82874.67	0	.00	0	82874.67-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	5136.71	0	0	5101.89	0	.00	0	5101.89-	
	02 **	EMPLOYEE BENEFITS	0	17955.34	0	0	87976.56	0	.00	0	87976.56-	
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10104.31	0	0	60070.17	0	.00	0	60070.17-	
	03 **	PROFESSIONAL & TECHNICAL	0	10104.31	0	0	60070.17	0	.00	0	60070.17-	
419	** **	NON-DEPARTMENTAL	0	551145.85	0	0	3650806.01	0	.00	0	3650806.01-	
41	** **	GENERAL GOVERNMENT	0	551145.85	0	0	3650806.01	0	.00	0	3650806.01-	
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	551145.85	0	0	3650806.01	0	.00	0	3650806.01-	
DEPT	99	TOTAL *****										
		PENSION	0	551145.85	0	0	3650806.01	0	.00	0	3650806.01-	
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	916118.70	0	0	8359421.08	0	.00	0	8359421.08-	

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	200748.00	0	.00	0	200748.00-	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.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	200748.00	0	.00	0	200748.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	200748.00	0	.00	0	200748.00-	0

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

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
DIV	9902		TOTAL *****									
			POLICE	0	.00	0	0	.00	0	.00	0	.00
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	.00	0	.00	0	.00
FUND	605		TOTAL *****									
			POLICE PENSION	0	.00	0	0	200748.00	0	.00	0	200748.00-

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
	30	**	GENERAL FUND	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
49	**	**	OTHER FINANCING SOURCES	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
DIV	0000		TOTAL *****	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
DEPT	00		TOTAL *****	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
FUND	606		TOTAL *****	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		
			SOCI AL SECURI TY	0	1727.43	0	0	102703.84	0	.00	0	102703.84-	0		

FUND 608 COMM ON AGING BUS GRANT		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	
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	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
FUND 608		TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	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	46756	86115.73	184	327292	473531.14	145	.00	561083	87551.86	84
	39 02	ALL SEASONS ARENA	23184	42415.22	183	162288	233231.77	144	.00	278218	44986.23	84
	39 **	HOTEL/MOTEL TAX	69940	128530.95	184	489580	706762.91	144	.00	839301	132538.09	84
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	9889.14	490	14119	36022.14	255	.00	24212	11810.14-	149
	40 **	CAR RENTALS TAX	2017	9889.14	490	14119	36022.14	255	.00	24212	11810.14-	149
485	** **	NON-OPERATING EXPENSES	71957	138420.09	192	503699	742785.05	148	.00	863513	120727.95	86
48	** **	MI SCCELLANEOUS EXPENSE	71957	138420.09	192	503699	742785.05	148	.00	863513	120727.95	86
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	0000	TOTAL *****	76123	142586.76	187	532861	771951.74	145	.00	913513	141561.26	85
DEPT	00	TOTAL *****	76123	142586.76	187	532861	771951.74	145	.00	913513	141561.26	85
FUND	609	TOTAL *****	76123	142586.76	187	532861	771951.74	145	.00	913513	141561.26	85
		HOTEL/MOTEL/CAR RENTAL	76123	142586.76	187	532861	771951.74	145	.00	913513	141561.26	85

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



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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	203867.98	0	.00	0	203867.98-
	01	**	SALARIES	0	.00	0	0	203867.98	0	.00	0	203867.98-
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2200.00	0	.00	0	2200.00-
	03	02	TRUST EXPENDITURES	0	71.76	0	0	357.92	0	.00	0	357.92-
	03	**	PROFESSIONAL & TECHNICAL	0	71.76	0	0	2557.92	0	.00	0	2557.92-
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	29526.88	0	0	239339.71	0	.00	0	239339.71-
	05	25	PREMIUMS EMPLOYEE	0	13585.10	0	0	90385.66	0	.00	0	90385.66-
	05	**	PURCHASED SERVICES	0	43111.98	0	0	329725.37	0	.00	0	329725.37-
419	**	**	NON-DEPARTMENTAL	0	43183.74	0	0	536151.27	0	.00	0	536151.27-
41	**	**	GENERAL GOVERNMENT	0	43183.74	0	0	536151.27	0	.00	0	536151.27-
DIV	9903		TOTAL *****									
			OPEB	0	43183.74	0	0	536151.27	0	.00	0	536151.27-
DEPT	99		TOTAL *****									
			PENSION	0	43183.74	0	0	536151.27	0	.00	0	536151.27-
FUND	611		TOTAL *****									
			OPEB CITY	0	43183.74	0	0	536151.27	0	.00	0	536151.27-

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	750000.00	0	.00	0	750000.00-	
	10 **	MISCELLANEOUS	0	.00	0	0	750000.00	0	.00	0	750000.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	750000.00	0	.00	0	750000.00-	
47	** **	DEBT SERVICE	0	.00	0	0	750000.00	0	.00	0	750000.00-	
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	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	0000	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	
DEPT	00	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	
FUND	612	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	
		CDBG PASSTHROUGH	0	.00	0	0	750000.00	0	.00	0	750000.00-	

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	448652.81	0	0	3123950.90	0	.00	0	3123950.90-	0
	10 02	ENTERPRISE	0	30.95	0	0	216.65	0	.00	0	216.65-	0
	10 03	SPECIAL REVENUE	0	56991.81	0	0	411242.12	0	.00	0	411242.12-	0
	10 **	GENERAL FIXED ASSETS	0	505675.57	0	0	3535409.67	0	.00	0	3535409.67-	0
486	** **	DEPRECIATION EXPENSE	0	505675.57	0	0	3535409.67	0	.00	0	3535409.67-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.66	0	0	15159.62	0	.00	0	15159.62-	0
	04 **	GENERAL GOVERNMENT	0	2165.66	0	0	15159.62	0	.00	0	15159.62-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.66	0	0	15159.62	0	.00	0	15159.62-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	507841.23	0	0	3550569.29	0	.00	0	3550569.29-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	507841.23	0	0	3550569.29	0	.00	0	3550569.29-	0
DEPT	00	TOTAL *****	0	507841.23	0	0	3550569.29	0	.00	0	3550569.29-	0
FUND	701	TOTAL *****	0	507841.23	0	0	3550569.29	0	.00	0	3550569.29-	0
		GENERAL FIXED ASSETS	0	507841.23	0	0	3550569.29	0	.00	0	3550569.29-	0