

PREPARED 07/01/2014, 16:56:29
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2014

PAGE 1
ACCOUNTING PERIOD 06/2014

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	62.78	0	.00	0	62.78- 0
	04 **	INTEREST EXPENSE	0	.00	0	0	62.78	0	.00	0	62.78- 0
472	** **	INTEREST	0	.00	0	0	62.78	0	.00	0	62.78- 0
47	** **	DEBT SERVICE	0	.00	0	0	62.78	0	.00	0	62.78- 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	7411.05	0	0	58558.39	0	.00	0	58558.39- 0
	03 **	MISCELLANEOUS EXPENSE	0	7411.05	0	0	58558.39	0	.00	0	58558.39- 0
485	** **	NON-OPERATING EXPENSES	0	7411.05	0	0	58558.39	0	.00	0	58558.39- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	21075.00-	0	0	38163.87-	0	.00	0	38163.87 0
	01 **	BAD DEBT EXPENSE	0	21075.00-	0	0	38163.87-	0	.00	0	38163.87 0
487	** **	BAD DEBT EXPENSE	0	21075.00-	0	0	38163.87-	0	.00	0	38163.87 0
48	** **	MISCELLANEOUS EXPENSE	0	13663.95-	0	0	20394.52	0	.00	0	20394.52- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	13909.80	0	0	40176.60	0	.00	0	40176.60- 0
	30 **	GENERAL FUND	0	13909.80	0	0	40176.60	0	.00	0	40176.60- 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	60000.00	0	.00	0	60000.00- 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60000.00	0	.00	0	60000.00- 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32 01		BUS	0	.00	0	0	.00	0	.00	0	.00
32 02		LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32 03		RECREATION	0	.00	0	0	.00	0	.00	0	.00
32 04		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32 05		EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32 06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32 07		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32 08		SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32 09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32 11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32 12		SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32 13		STREET IMPROVEMENTS	0	73310.38	0	0	73310.38	0	.00	0	73310.38-
32 14		SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32 15		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32 21		CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32 22		FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32 24		NAWS	0	.00	0	0	.00	0	.00	0	.00
32 **		SPECIAL REVENUE	0	73310.38	0	0	73310.38	0	.00	0	73310.38-
33		DEBT SERVICE									
33 01		HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33 04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34 01		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34 02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34 03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34 04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34 10		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34 11		FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34 12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34 15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34 16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34 17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34 19		EQUIPMENT PURCHASE	0	10633.00	0	0	12298.80	0	.00	0	12298.80-
34 **		CAPITAL PROJECTS	0	10633.00	0	0	12298.80	0	.00	0	12298.80-
35		INTERNAL SERVICE FUND									
35 01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35 02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35 **		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36		AGENCY FUND												
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	04	CITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	97853.18	0	0	185785.78	0	.00	.00	0	185785.78-	0	0
49	**	**	OTHER FINANCING SOURCES	0	97853.18	0	0	185785.78	0	.00	.00	0	185785.78-	0	0
DIV	0000		TOTAL *****												
				0	84189.23	0	0	206243.08	0	.00	.00	0	206243.08-	0	0
DEPT	00		TOTAL *****												
				0	84189.23	0	0	206243.08	0	.00	.00	0	206243.08-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
411		LEGISLATIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	54480	54480.00	100	.00	108960	54480.00	50		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	54480	54480.00	100	.00	108960	54480.00	50		
	02	EMPLOYEE BENEFITS												
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	563	570.71	101	3378	3424.26	101	.00	6756	3331.74	51		
	02 21	MEDICARE	131	133.51	102	786	801.06	102	.00	1580	778.94	51		
	02 60	WORKERS COMPENSATION	31	.00	0	186	208.49	112	.00	373	164.51	56		
	02 **	EMPLOYEE BENEFITS	725	704.22	97	4350	4433.81	102	.00	8709	4275.19	51		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	1	.00	0	6	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	1730	726.00	42	10380	20417.00	197	.00	20766	349.00	98		
	03 **	PROFESSIONAL & TECHNICAL	1731	726.00	42	10386	20417.00	197	.00	20786	369.00	98		
	04	PURCH PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	COMPUTER MTCE	12	.00	0	72	.00	0	.00	150	150.00	0		
	04 **	PURCH PROPERTY SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	82	55.50	68	492	261.95	53	.00	991	729.05	26		
	05 80	TRAVEL	555	37.48	7	3330	421.83	13	.00	6660	6238.17	6		
	05 90	EDUCATION & TRAINING	266	.00	0	1596	.00	0	.00	3200	3200.00	0		
	05 94	MAYOR'S EXPENSE	166	190.00	115	996	1140.00	115	.00	2000	860.00	57		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1069	282.98	27	6414	1823.78	28	.00	12851	11027.22	14		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	108.70	0	0	108.70	0	.00	0	108.70	0		
	06 50	OPERATION SUPPLIES	780	216.80	28	4680	391.80	8	.00	9370	8978.20	4		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	29	.00	0	174	6.17	4	.00	350	343.83	2		
	06 **	SUPPLIES	809	325.50	40	4854	506.67	10	.00	9720	9213.33	5		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	208	.00	0	1248	.00	0	.00	2500	2500.00	0		
	08 52	BOYS/GIRLS STATE	29	.00	0	174	.00	0	.00	350	350.00	0		
	08 53	HONORARY CITIZEN	20	.00	0	120	.00	0	.00	250	250.00	0		
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	1248	.00	0	.00	2500	2500.00	0		
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	465	.00	0	2790	.00	0	.00	5600	5600.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****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												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	13891	11118.70	80	83346	81661.26	98	.00	166776	85114.74	49		
41	**	**	GENERAL GOVERNMENT	13891	11118.70	80	83346	81661.26	98	.00	166776	85114.74	49		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0100		TOTAL *****												
			MAYOR AND CITY COUNCIL	13891	11118.70	80	83346	81661.26	98	.00	166776	85114.74	49		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13891	11118.70	80	83346	81661.26	98	.00	166776	85114.74	49		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/						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									
413		EXECUTIVE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	20616	10114.61	49	123696	102562.34	83	.00	247398	144835.66 42
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	20616	10114.61	49	123696	102562.34	83	.00	247398	144835.66 42
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	2439	1221.50	50	14634	10733.29	73	.00	29278	18544.71 37
02	11	LIFE INSURANCE	12	7.80	65	72	56.62	79	.00	147	90.38 39
02	12	HEALTH REFORM PENALTIES	87	.00	0	522	127.11	24	.00	1051	923.89 12
02	20	SOCIAL SECURITY	701	.00	0	4206	3314.43	79	.00	8416	5101.57 39
02	21	MEDICARE	264	106.34	40	1584	1414.07	89	.00	3172	1757.93 45
02	30	PENSION	2386	2468.31	103	14316	14818.05	104	.00	28640	13821.95 52
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	12	.00	0	72	140.13	195	.00	149	8.87 94
02	61	DEFERRED COMPENSATION	791	.00	0	4746	2610.40	55	.00	9502	6891.60 28
02	**	EMPLOYEE BENEFITS	6692	3803.95	57	40152	33214.10	83	.00	80355	47140.90 41
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	10820.72	0	0	21909.01	0	.00	0	21909.01- 0
03	42	SOFTWARE AGREEMENTS	136	214.22	158	816	299.66	37	.00	1635	1335.34 18
03	90	ASSOCIATIONS	244	.00	0	1464	105.00	7	.00	2934	2829.00 4
03	**	PROFESSIONAL & TECHNICAL	380	11034.94	2904	2280	22313.67	979	.00	4569	17744.67- 488
04		PURCH. PROPERTY SERVICES									
04	31	MTCE/FURNITURE & FIXTURES	0	68.95	0	0	68.95	0	.00	0	68.95- 0
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH. PROPERTY SERVICES	0	68.95	0	0	68.95	0	.00	0	68.95- 0
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	90	96.59	107	540	5087.37	942	.00	1080	4007.37- 471
05	40	PUBLICATIONS/LEGAL ADS	0	410.00	0	0	410.00	0	.00	0	410.00- 0
05	80	TRAVEL	312	.00	0	1872	1921.78	103	.00	3750	1828.22 51
05	90	EDUCATION & TRAINING	187	.00	0	1122	.00	0	.00	2255	2255.00 0
05	91	CAR ALLOWANCE	460	.00	0	2760	1253.22	45	.00	5523	4269.78 23
05	**	OTHER PURCHASED SERVICES	1049	506.59	48	6294	8672.37	138	.00	12608	3935.63 69
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	40	BOOKS & SUBSCRIPTIONS	141	.00	0	846	475.96	56	.00	1703	1227.04 28
06	50	OPERATION SUPPLIES	1862	3299.44	177	11172	15906.47	142	.00	22345	6438.53 71
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06	99	POSTAGE	114	.00	0	684	.00	0	.00	1375	1375.00 0
06	**	SUPPLIES	2117	3299.44	156	12702	16382.43	129	.00	25423	9040.57 64

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/					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										
413		EXECUTIVE										
413	**	** EXECUTIVE	30854	28828.48	93	185124	183213.86	99	.00	370353	187139.14	50
41	**	** GENERAL GOVERNMENT	30854	28828.48	93	185124	183213.86	99	.00	370353	187139.14	50
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	28828.48	93	185124	183213.86	99	.00	370353	187139.14	50
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	28828.48	93	185124	183213.86	99	.00	370353	187139.14	50

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	19729	15583.01	79	118374	101764.05	86	.00	236749	134984.95	43
	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	19729	15583.01	79	118374	101764.05	86	.00	236749	134984.95	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2074	820.76	40	12444	7797.22	63	.00	24897	17099.78	31
	02 11	LIFE INSURANCE	20	11.16	56	120	93.00	78	.00	245	152.00	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	218	196.44	90	1308	1245.82	95	.00	2626	1380.18	47
	02 30	PENSION	4448	3920.96	88	26688	25461.88	95	.00	53378	27916.12	48
	02 32	DEFINED CONTRIBUTION	191	59.86	31	1146	254.42	22	.00	2292	2037.58	11
	02 33	LONG TERM DISABILITY	0	.00	0	0	10.80	0	.00	0	10.80-	0
	02 60	WORKERS COMPENSATION	36	.00	0	216	527.25	244	.00	440	87.25-	120
	02 **	EMPLOYEE BENEFITS	6987	5009.18	72	41922	35390.39	84	.00	83878	48487.61	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	739.25	99	4500	1683.25	37	.00	9000	7316.75	19
	03 22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00-	0
	03 42	SOFTWARE AGREEMENTS	64	.00	0	384	66.50	17	.00	768	701.50	9
	03 90	ASSOCIATIONS	119	385.00	324	714	775.00	109	.00	1435	660.00	54
	03 **	PROFESSIONAL & TECHNICAL	933	1124.25	121	5598	3244.75	58	.00	11203	7958.25	29
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	68	157.95	232	408	382.95	94	.00	820	437.05	47
	04 **	PURCH. PROPERTY SERVICES	68	157.95	232	408	382.95	94	.00	820	437.05	47
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	286	.00	0	1716	619.11	36	.00	3432	2812.89	18
	05 40	PUBLICATIONS/LEGAL ADS	2499	3274.05	131	14994	16363.85	109	.00	30000	13636.15	55
	05 80	TRAVEL	77	.00	0	462	240.56	52	.00	925	684.44	26
	05 90	EDUCATION & TRAINING	308	.00	0	1848	345.00	19	.00	3700	3355.00	9
	05 91	CAR ALLOWANCE	10	.00	0	60	.00	0	.00	129	129.00	0
	05 99	OTHER	583	14.00	2	3498	932.64	27	.00	7000	6067.36	13
	05 **	OTHER PURCHASED SERVICES	3763	3288.05	87	22578	18501.16	82	.00	45186	26684.84	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	194.38	78	1500	582.66	39	.00	3000	2417.34	19
	06 50	OPERATION SUPPLIES	600	69.00	12	3600	1932.40	54	.00	7200	5267.60	27
	06 99	POSTAGE	250	.00	0	1500	60.31	4	.00	3000	2939.69	2
	06 **	SUPPLIES	1100	263.38	24	6600	2575.37	39	.00	13200	10624.63	20
413	** **	EXECUTIVE	32580	25425.82	78	195480	161858.67	83	.00	391036	229177.33	41
41	** **	GENERAL GOVERNMENT	32580	25425.82	78	195480	161858.67	83	.00	391036	229177.33	41

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
DIV	0300		TOTAL *****										
			CITY CLERK	32580	25425.82	78	195480	161858.67	83	.00	391036	229177.33	41
DEPT	03		TOTAL *****										
			CITY CLERK	32580	25425.82	78	195480	161858.67	83	.00	391036	229177.33	41

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	16605	6212.64	37	99630	67583.77	68	.00	199266	131682.23	34
	01 30	EXTRA HELP	1820	1767.68	97	10920	10612.88	97	.00	21840	11227.12	49
	01 **	SALARIES	18425	7980.32	43	110550	78196.65	71	.00	221106	142909.35	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	422	410.38	97	2532	3618.12	143	.00	5064	1445.88	71
	02 11	LIFE INSURANCE	8	3.72	47	48	29.76	62	.00	98	68.24	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	112	101.88	91	672	655.22	98	.00	1354	698.78	48
	02 21	MEDICARE	205	96.24	47	1230	1055.90	86	.00	2465	1409.10	43
	02 30	PENSION	4259	1517.66	36	25554	14649.27	57	.00	51112	36462.73	29
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	454.98	0	.00	0	454.98-	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
	02 60	WORKERS COMPENSATION	18	.00	0	108	128.48	119	.00	217	88.52	59
	02 **	EMPLOYEE BENEFITS	5024	2129.88	42	30144	20632.23	68	.00	60310	39677.77	34
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	3500	8512.50	243	21000	26212.50	125	.00	42000	15787.50	62
	03 42	SOFTWARE AGREEMENTS	10	1.35	14	60	52.60	88	.00	120	67.40	44
	03 90	ASSOCIATIONS	87	726.00-	835-	522	650.00	125	.00	1050	400.00	62
	03 **	PROFESSIONAL & TECHNICAL	3597	7787.85	217	21582	26915.10	125	.00	43170	16254.90	62
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	93.30	112	498	93.30	19	.00	1000	906.70	9
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	93.30	112	498	93.30	19	.00	1000	906.70	9
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	87	.00	0	522	206.79	40	.00	1055	848.21	20
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	120	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	624	4897.80	785	.00	1250	3647.80-	392
	05 90	EDUCATION & TRAINING	100	60.00	60	600	407.95	68	.00	1200	792.05	34
	05 **	OTHER PURCHASED SERVICES	311	60.00	19	1866	5512.54	295	.00	3755	1757.54-	147
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	441	371.96	84	2646	1972.16	75	.00	5300	3327.84	37
	06 50	OPERATION SUPPLIES	333	293.73	88	1998	735.71	37	.00	4000	3264.29	18
	06 99	POSTAGE	116	310.74	268	696	316.34	46	.00	1400	1083.66	23
	06 **	SUPPLIES	890	976.43	110	5340	3024.21	57	.00	10700	7675.79	28

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	28330	19027.78	67	169980	134374.03	79	.00	340041	205666.97	40
41	** **	GENERAL GOVERNMENT	28330	19027.78	67	169980	134374.03	79	.00	340041	205666.97	40
DIV	0400	TOTAL *****										
		CITY ATTORNEY	28330	19027.78	67	169980	134374.03	79	.00	340041	205666.97	40
DEPT	04	TOTAL *****										
		CITY ATTORNEY	28330	19027.78	67	169980	134374.03	79	.00	340041	205666.97	40

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	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT ISBC	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	7163	8381.58	117	41046	37764.23	92	.00	84033	46268.77	45		
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	7163	8381.58	117	41046	37764.23	92	.00	84033	46268.77	45		
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	255	50.68	20	1530	974.89	64	.00	3071	2096.11	32		
02	21	MEDI CARE	94	2.09	2-	564	347.19	62	.00	1134	786.81	31		
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	6	.00	0	36	.00	0	.00	80	80.00	0		
02	**	EMPLOYEE BENEFITS	355	48.59	14	2130	1322.08	62	.00	4285	2962.92	31		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	1250	.00	0	7500	19.44	0	.00	15000	14980.56	0		
03	21	FINANCIAL AUDIT	4472	165.00	4	26832	42665.00	159	.00	53665	11000.00	80		
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
03	42	SOFTWARE AGREEMENTS	1675	.00	0	10050	.00	0	.00	20100	20100.00	0		
03	99	OTHER - MUNICIPAL CODE	734	190.75	26	4404	2478.46	56	.00	8810	6331.54	28		
03	**	PROFESSIONAL & TECHNICAL	8131	355.75	4	48786	45162.90	93	.00	97575	52412.10	46		
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	1218.51	94	7800	8972.79	115	.00	15600	6627.21	58		
04	**	PURCH. PROPERTY SERVICES	1300	1218.51	94	7800	8972.79	115	.00	15600	6627.21	58		
05		PURCHASED SERVICES												
05	20	INSURANCE	21861	2844.00	13	131166	244098.68	186	.00	262336	18237.32	93		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	541	.00	0	3246	1458.00	45	.00	6500	5042.00	22		
05	42	PUBLISH MINUTES	541	1078.38	199	3246	4332.42	134	.00	6500	2167.58	67		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	1998	.00	0	.00	4000	4000.00	0		

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												
	05 80	TRAVEL	4166	1774.06	43	24996	2450.55	10	.00	50000	47549.45	5		
	05 90	EDUCATION & TRAINING	0	.00	0	0	785.00	0	.00	0	785.00	0		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	27442	5696.44	21	164652	253124.65	154	.00	329336	76211.35	77		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	83	36.95	45	498	186.52	38	.00	996	809.48	19		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1083	153.88	14	6498	5586.45	86	.00	13000	7413.55	43		
	06 **	SUPPLIES	1166	190.83	16	6996	5772.97	83	.00	13996	8223.03	41		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	1746	1349.81	77	.00	3500	2150.19	39		
	08 06	SOURIS BASIN PLANNING	833	.00	0	4998	10000.00	200	.00	10000	.00	100		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	2496	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	2496	5000.00	200	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12125	24250.00	200	72750	84875.00	117	.00	145500	60625.00	58		
	08 60	FIRST DISTRICT HEALTH UNI	25112	50225.00	200	150672	175787.50	117	.00	301350	125562.50	58		
	08 62	MILNOT AREA COUNCIL OF ART	3750	15500.00	413	22500	28500.00	127	.00	45000	16500.00	63		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	56221	.00	0	337326	150708.48	45	.00	674652	523943.52	22		
	08 74	DVCC JAG GRANT	833	.00	0	4998	.00	0	.00	10000	10000.00	0		
	08 **	OTHER OBJECTS	99997	89975.00	90	599982	456220.79	76	.00	1200002	743781.21	38		
419	** **	NON-DEPARTMENTAL	145554	105866.70	73	871392	808340.41	93	.00	1744827	936486.59	46		
41	** **	GENERAL GOVERNMENT	145554	105866.70	73	871392	808340.41	93	.00	1744827	936486.59	46		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	145554	105866.70	73	871392	808340.41	93	.00	1744827	936486.59	46		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	145554	105866.70	73	871392	808340.41	93	.00	1744827	936486.59	46		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/						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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51786	50118.03	97	310716	297731.98	96	.00	621435	323703.02	48
	01 20	OVERTIME	4833	.00	0	28998	5112.90	18	.00	58000	52887.10	9
	01 30	EXTRA HELP	1625	2217.60	137	9750	8241.10	85	.00	19500	11258.90	42
	01 **	SALARIES	58244	52335.63	90	349464	311085.98	89	.00	698935	387849.02	45
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3520.61	68	31092	23225.65	75	.00	62189	38963.35	37
	02 11	LIFE INSURANCE	40	34.44	86	240	209.58	87	.00	480	270.42	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	118.05	118	600	522.72	87	.00	1209	686.28	43
	02 21	MEDICARE	620	598.09	97	3720	3731.55	100	.00	7442	3710.45	50
	02 30	PENSION	11861	10149.27	86	71166	68268.24	96	.00	142342	74073.76	48
	02 32	DEFINED CONTRIBUTION	443	694.78	157	2658	2272.27	86	.00	5319	3046.73	43
	02 33	LONG TERM DISABILITY	0	38.78	0	0	203.53	0	.00	0	203.53	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	354	490.54	139	.00	718	227.46	68
	02 **	EMPLOYEE BENEFITS	18305	15154.02	83	109830	98924.08	90	.00	219699	120774.92	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	19.05	10	1170	361.25	31	.00	2340	1978.75	15
	03 90	ASSOCIATIONS	284	85.00	30	1704	200.00	12	.00	3410	3210.00	6
	03 **	PROFESSIONAL & TECHNICAL	479	104.05	22	2874	561.25	20	.00	5750	5188.75	10
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	255.55	511	300	255.55	85	.00	600	344.45	43
	04 **	PURCH. PROPERTY SERVICES	50	255.55	511	300	255.55	85	.00	600	344.45	43
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	40.01	9	2598	1819.95	70	.00	5197	3377.05	35
	05 80	TRAVEL	1045	68.95	7	6270	287.44	5	.00	12540	12252.56	2
	05 90	EDUCATION & TRAINING	854	322.91	38	5124	575.91	11	.00	10250	9674.09	6
	05 91	CAR ALLOWANCE	20	47.57	238	120	96.22	80	.00	250	153.78	39
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	479.44	20	14112	2779.52	20	.00	28237	25457.48	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	129.00	113	684	278.05	41	.00	1369	1090.95	20
	06 50	OPERATION SUPPLIES	1902	1199.97	63	11412	11484.60	101	.00	22832	11347.40	50
	06 99	POSTAGE	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
	06 **	SUPPLIES	3016	1328.97	44	18096	11762.65	65	.00	36201	24438.35	33
415	** **	FINANCIAL ADMINISTRATION	82446	69657.66	85	494676	425369.03	86	.00	989422	564052.97	43
41	** **	GENERAL GOVERNMENT	82446	69657.66	85	494676	425369.03	86	.00	989422	564052.97	43

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT								
415			FINANCIAL ADMINISTRATION								
DIV	0800		TOTAL *****								
			FINANCE	82446	69657.66	85	494676	425369.03	86	.00	
DEPT	08		TOTAL *****								
			FINANCE	82446	69657.66	85	494676	425369.03	86	.00	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	17703	17157.85	97	106218	105337.51	99	.00	212436	107098.49 50
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	1820	4194.01	230	10920	13149.39	120	.00	21840	8690.61 60
	01 **	SALARIES	19523	21351.86	109	117138	118486.90	101	.00	234276	115789.10 51
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1430	1428.10	100	8580	8568.60	100	.00	17162	8593.40 50
	02 11	LIFE INSURANCE	12	11.16	93	72	66.96	93	.00	147	80.04 46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	112	194.88	174	672	685.01	102	.00	1354	668.99 51
	02 21	MEDICARE	217	242.57	112	1302	1442.46	111	.00	2607	1164.54 55
	02 30	PENSION	4540	4191.40	92	27240	27228.57	100	.00	54490	27261.43 50
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	21	.00	0	126	170.42	135	.00	263	92.58 65
	02 **	EMPLOYEE BENEFITS	6332	6068.11	96	37992	38162.02	100	.00	76023	37860.98 50
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	33	10356.79	1384	198	10356.79	5231	.00	400	9956.79-2589
	03 42	SOFTWARE AGREEMENTS	20856	3419.95	16	125136	211487.59	169	.00	250281	38793.41 85
	03 90	ASSOCIATIONS	40	85.00	213	240	320.00	133	.00	495	175.00 65
	03 **	PROFESSIONAL & TECHNICAL	20929	13861.74	66	125574	222164.38	177	.00	251176	29011.62 88
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	84	.00	0	504	783.64	156	.00	1015	231.36 77
	04 32	MTCE. COMPUTER	1913	.00	0	11478	5468.62	48	.00	22958	17489.38 24
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	1997	.00	0	11982	6252.26	52	.00	23973	17720.74 26
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	1794	1245.00	69	10764	7255.66	67	.00	21535	14279.34 34
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	.00	0	.00	200	200.00 0
	05 80	TRAVEL	500	2894.98	579	3000	5044.60	168	.00	6000	955.40 84
	05 90	EDUCATION & TRAINING	750	.00	0	4500	2715.00	60	.00	9000	6285.00 30
	05 **	PURCHASED SERVICES	3060	4139.98	135	18360	15015.26	82	.00	36735	21719.74 41
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00 0
	06 50	OPERATION SUPPLIES	887	190.16	21	5322	1546.29	29	.00	10640	9093.71 15
	06 99	POSTAGE	10	.00	0	60	.00	0	.00	125	125.00 0
	06 **	SUPPLIES	917	190.16	21	5502	1546.29	28	.00	11015	9468.71 14
419	**	NON-DEPARTMENTAL	52758	45611.85	87	316548	401627.11	127	.00	633198	231570.89 63
41	**	GENERAL GOVERNMENT	52758	45611.85	87	316548	401627.11	127	.00	633198	231570.89 63

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	45611.85	87	316548	401627.11	127	.00	633198	231570.89	63
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	52758	45611.85	87	316548	401627.11	127	.00	633198	231570.89	63

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL					YEAR-TO-DATE %EXP
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	29315	28583.55	98	175890	174251.37	99	.00	351784	177532.63	50
01	30	EXTRA HELP	1563	1183.65	76	9378	5778.85	62	.00	18761	12982.15	31
01	**	SALARIES	30878	29767.20	96	185268	180030.22	97	.00	370545	190514.78	49
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3422	3334.00	97	20532	20389.28	99	.00	41068	20678.72	50
02	11	LIFE INSURANCE	24	22.32	93	144	133.92	93	.00	294	160.08	46
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	56.82	59	576	325.85	57	.00	1163	837.15	28
02	21	MEDICARE	347	333.63	96	2082	2120.14	102	.00	4171	2050.86	51
02	30	PENSION	6632	6122.36	92	39792	39795.32	100	.00	79590	39794.68	50
02	32	DEFINED CONTRIBUTION	276	268.28	97	1656	1341.40	81	.00	3319	1977.60	40
02	33	LONG TERM DISABILITY	0	14.90	0	0	98.40	0	.00	0	98.40	0
02	60	WORKERS COMPENSATION	41	.00	0	246	262.04	107	.00	494	231.96	53
02	**	EMPLOYEE BENEFITS	10838	10152.31	94	65028	64466.35	99	.00	130099	65632.65	50
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	331	.00	0	1986	437.10	22	.00	3974	3536.90	11
03	90	ASSOCIATIONS	180	.00	0	1080	1963.20	182	.00	2170	206.80	91
03	**	PROFESSIONAL & TECHNICAL	511	.00	0	3066	2400.30	78	.00	6144	3743.70	39
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	246	.00	0	.00	500	500.00	0
04	32	MTCE. COMPUTER	62	.00	0	372	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	206.96	166	750	428.88	57	.00	1500	1071.12	29
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	233.46	281	498	1504.16	302	97.54	1000	601.70	160
04	**	PURCH. PROPERTY SERVICES	311	440.42	142	1866	1933.04	104	97.54	3750	1719.42	54
05		PURCHASED SERVICES										
05	30	TELEPHONE	308	33.00	11	1848	1330.16	72	.00	3704	2373.84	36
05	80	TRAVEL	485	737.75	152	2910	978.64	34	.00	5830	4851.36	17
05	90	EDUCATION & TRAINING	418	1099.00	263	2508	1887.29	75	.00	5025	3137.71	38
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1211	1869.75	154	7266	4196.09	58	.00	14559	10362.91	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	522	569.20	109	.00	1050	480.80	54
06	50	OPERATION SUPPLIES	766	250.75	33	4596	4264.24	93	.00	9200	4935.76	46
06	60	VEHICLE SUPPLIES	83	27.50	33	498	496.90	100	.00	1000	503.10	50
06	61	FUEL	371	399.27	108	2226	2182.04	98	.00	4456	2273.96	49
06	99	POSTAGE	541	.00	0	3246	.00	0	.00	6500	6500.00	0
06	**	SUPPLIES	1848	677.52	37	11088	7512.38	68	.00	22206	14693.62	34

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									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	45597	42907.20	94	273582	260538.38	95	97.54	547303	286667.08
41	** **	GENERAL GOVERNMENT	45597	42907.20	94	273582	260538.38	95	97.54	547303	286667.08
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	1100	TOTAL *****									
		ASSESSORS	45597	42907.20	94	273582	260538.38	95	97.54	547303	286667.08
DEPT	11	TOTAL *****									
		ASSESSORS	45597	42907.20	94	273582	260538.38	95	97.54	547303	286667.08

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	57389	54687.43	95	344334	317425.44	92	.00	688677	371251.56	46		
	01 20	OVERTIME	1250	740.68	59	7500	8616.24	115	.00	15000	6383.76	57		
	01 30	EXTRA HELP	6688	2110.35	32	22240	13823.56	62	.00	62379	48555.44	22		
	01 **	SALARIES	65327	57538.46	88	374074	339865.24	91	.00	766056	426190.76	44		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4894	5713.72	117	29364	33720.48	115	.00	58734	25013.52	57		
	02 11	LIFE INSURANCE	49	44.64	91	294	248.11	84	.00	588	339.89	42		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	137	124.51	91	822	885.15	108	.00	1649	763.85	54		
	02 21	MEDICARE	607	592.14	98	3642	3580.59	98	.00	7295	3714.41	49		
	02 30	PENSION	14720	12865.24	87	88320	79200.16	90	.00	176646	97445.84	45		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	0	163.72	0	0	491.16	0	.00	0	491.16-	0		
	02 33	LONG-TERM DISABILITY	0	9.09	0	0	42.96	0	.00	0	42.96-	0		
	02 60	WORKERS COMPENSATION	208	.00	0	1248	1247.56	100	.00	2507	1259.44	50		
	02 **	EMPLOYEE BENEFITS	20615	19513.06	95	123690	119416.17	97	.00	247419	128002.83	48		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	3360	258.50	8	6720	9070.84	135	.00	26880	17809.16	34		
	03 42	SOFTWARE AGREEMENTS	548	15.00	3	3288	4254.90	129	.00	6585	2330.10	65		
	03 43	CD POLICE AUXILIARY	708	.00	0	4248	8500.00	200	.00	8500	.00	100		
	03 90	ASSOCIATIONS	345	.00	0	2070	2012.00	97	.00	4150	2138.00	49		
	03 **	PROFESSIONAL & TECHNICAL	4961	273.50	6	16326	23837.74	146	.00	46115	22277.26	52		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	973	1560.00	160	5838	4384.18	75	.00	11686	7301.82	38		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	246	.00	0	1476	890.00	60	.00	2960	2070.00	30		
	04 33	MTCE. BUILDING & GROUNDS	2429	1242.62	51	14574	24594.18	169	.00	29150	4555.82	84		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	417	4.13	1	2502	1244.59	50	15.10	5015	3755.31	25		
	04 36	MTCE. RADIO	3750	184.95	5	22500	35261.44	157	.00	45000	9738.56	78		
	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	7815	2991.70	38	46890	66374.39	142	15.10	93811	27421.51	71		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	3162	50.00	2	18972	19162.62	101	.00	37949	18786.38	51		
	05 80	TRAVEL	500	171.28	34	3000	2410.62	80	.00	6000	3589.38	40		
	05 90	EDUCATION & TRAINING	241	.00	0	1446	350.00	24	.00	2900	2550.00	12		
	05 92	WEARING APPAREL	162	.00	0	972	363.70	37	.00	1950	1586.30	19		
	05 95	LAUNDRY	83	.00	0	498	.00	0	.00	1000	1000.00	0		
	05 **	OTHER PURCHASED SERVICES	4148	221.28	5	24888	22286.94	90	.00	49799	27512.06	45		

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	21.10	132	96	92.12	96	.00	201	108.88	46
	06 22	ELECTRICITY	309	146.02	47	1854	1802.99	97	.00	3717	1914.01	49
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	750	158.57-	21-	.00	1500	1658.57	11-
	06 50	OPERATION SUPPLIES	2612	2449.13	94	15672	17226.54	110	.00	31350	14123.46	55
	06 60	VEHICLE SUPPLIES	50	77.85	156	300	952.54	318	.00	600	352.54-	159
	06 61	FUEL	173	266.94	154	1038	1547.40	149	.00	2082	534.60	74
	06 90	CRIME PREVENTION	833	145.08	17	4998	2359.76	47	.00	10000	7640.24	24
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4118	3106.12	75	24708	23822.78	96	.00	49450	25627.22	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	106984	83644.12	78	610576	595603.26	98	15.10	1252650	657031.64	48
42	** **	PUBLIC SAFETY	106984	83644.12	78	610576	595603.26	98	15.10	1252650	657031.64	48
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	106984	83644.12	78	610576	595603.26	98	15.10	1252650	657031.64	48
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	106984	83644.12	78	610576	595603.26	98	15.10	1252650	657031.64	48

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	261034	248359.06	95	1566204	1511759.47	97	.00	3132407	1620647.53	48		
	01 20	OVERTIME	10527	9106.30	87	63934	50718.99	79	.00	127105	76386.01	40		
	01 30	EXTRA HELP	416	.00	0	2496	.00	0	.00	5000	5000.00	0		
	01 **	SALARIES	271977	257465.36	95	1632634	1562478.46	96	.00	3264512	1702033.54	48		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	23763	21353.38	90	142578	131995.07	93	.00	285167	153171.93	46		
	02 11	LIFE INSURANCE	236	206.46	88	1416	1269.27	90	.00	2842	1572.73	45		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.01	0	150	.07	0	.00	310	309.93	0		
	02 21	MEDICARE	2898	2982.41	103	17388	18843.72	108	.00	34783	15939.28	54		
	02 30	PENSION	65806	56215.37	85	394836	377959.23	96	.00	789674	411714.77	48		
	02 32	DEFINED CONTRIBUTION	0	536.56	0	0	1743.82	0	.00	0	1743.82-	0		
	02 33	LONG-TERM DISABILITY	0	100.50	0	0	327.70	0	.00	0	327.70-	0		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	168	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1944	.00	0	11664	15572.15	134	.00	23333	7760.85	67		
	02 **	EMPLOYEE BENEFITS	94700	81394.69	86	568200	547711.03	96	.00	1136454	588742.97	48		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	91	.00	0	546	.00	0	.00	1100	1100.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1875	433.89	23	11250	3865.30	34	.00	22500	18634.70	17		
	03 42	SOFTWARE AGREEMENTS	278	.00	0	1668	389.82	23	.00	3341	2951.18	12		
	03 90	ASSOCIATIONS	82	.00	0	492	1924.00	391	.00	995	929.00-	193		
	03 **	PROFESSIONAL & TECHNICAL	2326	433.89	19	13956	6179.12	44	.00	27936	21756.88	22		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	798	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	4468.93	86	31194	20287.01	65	2970.07	62391	39133.92	37		
	04 **	PURCH. PROPERTY SERVICES	5348	4468.93	84	32088	20287.01	63	2970.07	64191	40933.92	36		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1478	1023.44	69	8868	4172.83	47	.00	17740	13567.17	24		
	05 40	PUBLICATIONS/LEGAL ADS	66	345.42	523	396	815.22	206	.00	800	15.22-	102		
	05 50	TICKETS	166	.00	0	996	2700.95	271	.00	2000	700.95-	135		
	05 80	TRAVEL	3643	2096.79	58	12288	4934.46	40	.00	34150	29215.54	14		
	05 90	EDUCATION & TRAINING	3861	7739.98	201	13596	20236.74	149	.00	36775	16538.26	55		
	05 92	WEARING APPAREL	2603	301.96	12	15618	12959.46	83	.00	31247	18287.54	42		
	05 95	LAUNDRY	220	.00	0	1320	214.45	16	.00	2650	2435.55	8		
	05 96	POUND SERVICE	3166	3088.30	98	18996	11093.80	58	.00	38000	26906.20	29		
	05 97	TOWING	4166	903.50	22	24996	14935.00	60	.00	50000	35065.00	30		
	05 **	OTHER PURCHASED SERVICES	19369	15499.39	80	97074	72062.91	74	.00	213362	141299.09	34		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	3577	.00	0	21462	9912.00	46	.00	42932	33020.00	23		
	06 40	BOOKS & SUBSCRIPTIONS	125	187.00-	150-	750	897.30	120	.00	1500	602.70	60		
	06 50	OPERATION SUPPLIES	21706	46142.66	213	126502	180474.48	143	1505.24	256742	74762.28	71		
	06 60	VEHICLE SUPPLIES	16411	18621.56	114	98466	142774.21	145	5488.16	196934	48671.63	75		
	06 61	FUEL	13162	13260.36	101	78972	75173.35	95	.00	157949	82775.65	48		
	06 99	POSTAGE	666	148.58	22	3996	956.58	24	.00	8000	7043.42	12		
	06 **	SUPPLIES	55647	77986.16	140	330148	410187.92	124	6993.40	664057	246875.68	63		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	2496	5000.00	200	.00	5000	.00	100		
	08 55	WEAPONS PURCHASE	1250	.00	0	7500	12023.00	160	.00	15000	2977.00	80		
	08 **	OTHER OBJECTS	1666	.00	0	9996	17023.00	170	.00	20000	2977.00	85		
421	** **	POLICE	451033	437248.42	97	2684096	2635929.45	98	9963.47	5390512	2744619.08	49		
42	** **	PUBLIC SAFETY	451033	437248.42	97	2684096	2635929.45	98	9963.47	5390512	2744619.08	49		
DIV	2100	TOTAL *****												
		POLICE PATROL	451033	437248.42	97	2684096	2635929.45	98	9963.47	5390512	2744619.08	49		
DEPT	21	TOTAL *****												
		POLICE PATROL	451033	437248.42	97	2684096	2635929.45	98	9963.47	5390512	2744619.08	49		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP				ENCUMBR.
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75524	68728.81	91	453144	415457.14	92	.00	906296	490838.86	46
	01 20	OVERTIME	2916	1990.49	68	17496	22828.89	131	.00	35000	12171.11	65
	01 30	EXTRA HELP	291	.00	0	1746	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	78731	66738.32	85	472386	438286.03	93	.00	944796	506509.97	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6217	6055.30	97	37302	33048.76	89	.00	74609	41560.24	44
	02 11	LIFE INSURANCE	61	53.94	88	366	303.18	83	.00	735	431.82	41
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	108	.02	0	.00	217	216.98	0
	02 21	MEDICARE	860	826.54	96	5160	5236.72	102	.00	10329	5092.28	51
	02 30	PENSION	19372	17397.08	90	116232	105960.19	91	.00	232465	126504.81	46
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	318	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	366	.00	0	2196	2633.62	120	.00	4403	1769.38	60
	02 **	EMPLOYEE BENEFITS	26947	24332.86	90	161682	147182.49	91	.00	323402	176219.51	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	2484	5654.60	228	.00	4968	686.60	114
	03 42	SOFTWARE AGREEMENTS	74	6.35	9	444	244.55	55	.00	891	646.45	27
	03 90	ASSOCIATIONS	83	.00	0	498	415.00	83	.00	1000	585.00	42
	03 **	PROFESSIONAL & TECHNICAL	571	6.35	1	3426	6314.15	184	.00	6859	544.85	92
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	750	1751.00	234	.00	1500	251.00	117
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	254	3610.18	1421	1524	3680.16	242	48.64	3049	679.80	122
	04 42	EQUIPMENT RENTAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	3610.18	781	2772	5431.16	196	48.64	5549	69.20	99
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	451.50	0	.00	0	451.50	0
	05 30	TELEPHONE	316	125.00	40	1896	1636.40	86	.00	3802	2165.60	43
	05 80	TRAVEL	708	87.64	12	4248	4178.77	98	.00	8500	4321.23	49
	05 90	EDUCATION & TRAINING	416	.00	0	2496	695.00	28	.00	5000	4305.00	14
	05 92	WEARING APPAREL	408	176.43	43	2448	1837.12	75	.00	4900	3062.88	38
	05 95	LAUNDRY	112	.00	0	672	588.95	88	.00	1350	761.05	44
	05 **	OTHER PURCHASED SERVICES	1960	389.07	20	11760	9387.74	80	.00	23552	14164.26	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	437.09	164	1596	811.09	51	.00	3192	2380.91	25
	06 50	OPERATION SUPPLIES	1987	1269.40	64	11922	11218.49	94	444.75	23845	12181.76	49
	06 60	VEHICLE SUPPLIES	220	11.50	5	1320	401.29	30	.00	2650	2248.71	15
	06 61	FUEL	381	412.40	108	2286	2542.78	111	.00	4576	2033.22	56

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	498	935.00	188	.00	1000	65.00 94
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	2937	2130.39	73	17622	15908.65	90	444.75	35263	18909.60 46
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	2250	.00	0	.00	4500	4500.00 0
	08	58 DOMESTIC VIOLENCE	3333	.00	0	19998	40000.00	200	.00	40000	.00 100
	08	** OTHER OBJECTS	3708	.00	0	22248	40000.00	180	.00	44500	4500.00 90
421	**	** POLICE	115316	97207.17	84	691896	662510.22	96	493.39	1383921	720917.39 48
42	**	** PUBLIC SAFETY	115316	97207.17	84	691896	662510.22	96	493.39	1383921	720917.39 48
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	115316	97207.17	84	691896	662510.22	96	493.39	1383921	720917.39 48
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	115316	97207.17	84	691896	662510.22	96	493.39	1383921	720917.39 48

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	7546.00	572	7920	15092.00	191	.00	15841	749.00	95
	04 42	EQUIPMENT RENTAL	2250	.00	0	13500	15750.00	117	.00	27000	11250.00	58
	04 **	PURCH. PROPERTY SERVICES	3570	7546.00	211	21420	30842.00	144	.00	42841	11999.00	72
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	458	969.65	212	2748	3189.38	116	.00	5500	2310.62	58
	05 80	TRAVEL	586	298.60	51	1836	1757.74	96	.00	5356	3598.26	33
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1044	1268.25	122	4584	4947.12	108	.00	10856	5908.88	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1087	3998.41	368	3006	11128.03	370	.00	9529	1599.03	117
	06 60	VEHICLE SUPPLIES	0	81.18	0	0	220.11	0	.00	0	220.11	0
	06 61	FUEL	1000	327.49	33	6000	3304.68	55	.00	12000	8695.32	28
	06 **	SUPPLIES	2087	4407.08	211	9006	14652.82	163	.00	21529	6876.18	68
	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	6701	13221.33	197	35010	50441.94	144	.00	75226	24784.06	67
42	** **	PUBLIC SAFETY	6701	13221.33	197	35010	50441.94	144	.00	75226	24784.06	67

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

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	6701	13221.33	197	35010	50441.94	144	.00	75226	24784.06	67
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6701	13221.33	197	35010	50441.94	144	.00	75226	24784.06	67

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54146	49364.72	91	324876	312978.82	96	.00	649758	336779.18	48
	01 20	OVERTIME	883	845.58	96	5298	2257.09	43	.00	10596	8338.91	21
	01 30	EXTRA HELP	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	55295	50210.30	91	331770	315235.91	95	.00	663554	348318.09	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6767	6102.63	90	40602	43002.63	106	.00	81212	38209.37	53
	02 11	LIFE INSURANCE	65	52.08	80	390	347.09	89	.00	784	436.91	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	96	.00	0	.00	198	198.00	0
	02 21	MEDICARE	600	552.06	92	3600	3637.98	101	.00	7205	3567.02	51
	02 30	PENSION	13888	11447.92	82	83328	74521.52	89	.00	166663	92141.48	45
	02 32	DEFINED CONTRIBUTION	0	235.03	0	0	1308.23	0	.00	0	1308.23-	0
	02 33	LONG-TERM DISABILITY	0	11.35	0	0	136.30	0	.00	0	136.30-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1117.86	0	.00	0	1117.86-	0
	02 60	WORKERS COMPENSATION	109	.00	0	654	772.85	118	.00	1310	537.15	59
	02 **	EMPLOYEE BENEFITS	21445	18401.07	86	128670	124844.46	97	.00	257372	132527.54	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4098	357.16	9	24588	46239.36	188	.00	49181	2941.64	94
	03 90	ASSOCIATIONS	20	.00	0	120	25.00	21	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	4118	357.16	9	24708	46264.36	187	.00	49431	3166.64	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	456	.00	0	2736	2466.86	90	.00	5479	3012.14	45
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1567	.00	0	9402	3024.00	32	.00	18813	15789.00	16
	04 **	PURCH. PROPERTY SERVICES	2189	.00	0	13134	5490.86	42	.00	26292	20801.14	21
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3487	.00	0	20922	16251.86	78	.00	41844	25592.14	39
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	74.00	36	1248	558.06	45	.00	2500	1941.94	22
	05 90	EDUCATION & TRAINING	416	.00	0	2496	1150.00	46	.00	5000	3850.00	23
	05 92	WEARING APPAREL	158	29.99	19	948	380.86	40	.00	1900	1519.14	20
	05 95	LAUNDRY	16	.00	0	96	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4285	103.99	2	25710	18340.78	71	.00	51444	33103.22	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	558	558.17	100	3348	3349.02	100	.00	6698	3348.98	50
	06 22	ELECTRICITY	342	342.42	100	2052	2054.52	100	.00	4109	2054.48	50
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	29.95	12	.00	498	468.05	6

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06 50	OPERATION SUPPLIES	1066	273.48	26	6396	7927.77	124	.00	12800	4872.23	62
	06 60	VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22	0
	06 61	FUEL	17	32.20	189	102	138.98	136	.00	209	70.02	67
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	2024	1206.27	60	12144	14095.46	116	.00	24314	10218.54	58
	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	89356	70278.79	79	536136	524271.83	98	.00	1072407	548135.17	49
42	** **	PUBLIC SAFETY	89356	70278.79	79	536136	524271.83	98	.00	1072407	548135.17	49
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	89356	70278.79	79	536136	524271.83	98	.00	1072407	548135.17	49
DEPT	24	TOTAL *****										
		COMMUNICATIONS	89356	70278.79	79	536136	524271.83	98	.00	1072407	548135.17	49

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
412		JUDICIAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	10967	10630.20	97	65802	65622.02	100	.00	131609	65986.98	50		
	01 20	OVERTIME	0	172.40	0	0	821.49	0	.00	0	821.49	0		
	01 30	EXTRA HELP	1416	4194.31	296	8496	7646.48	90	.00	17000	9353.52	45		
	01 **	SALARIES	12383	14996.91	121	74298	74089.99	100	.00	148609	74519.01	50		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	880	820.76	93	5280	4924.56	93	.00	10569	5644.44	47		
	02 11	LIFE INSURANCE	8	7.44	93	48	44.64	93	.00	98	53.36	46		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	330	301.72	91	1980	1343.00	68	.00	3960	2617.00	34		
	02 21	MEDICARE	153	151.57	99	918	838.43	91	.00	1840	1001.57	46		
	02 30	PENSION	1811	1671.96	92	10866	10856.50	100	.00	21735	10878.50	50		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	19	.00	0	114	146.36	128	.00	230	83.64	64		
	02 **	EMPLOYEE BENEFITS	3201	2953.45	92	19206	18153.49	95	.00	38432	20278.51	47		
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	6	.00	0	36	.00	0	.00	80	80.00	0		
	03 90	ASSOCIATIONS	10	.00	0	60	135.00	225	.00	120	15.00	113		
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	96	135.00	141	.00	200	65.00	68		
	05	OTHER PURCHASED SERVICES												
	05 09	LEGAL FEES	666	203.82	31	3996	1282.94	32	.00	8000	6717.06	16		
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0		
	05 99	OTHER - PRISONER CARE	23333	20850.00	89	139998	150379.07	107	.00	280000	129620.93	54		
	05 **	OTHER PURCHASED SERVICES	24249	21053.82	87	145494	151662.01	104	.00	291000	139337.99	52		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	150	112.38	75	.00	300	187.62	38		
	06 50	OPERATION SUPPLIES	700	1264.85	181	4200	2854.68	68	.00	8400	5545.32	34		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	725	1264.85	175	4350	2967.06	68	.00	8700	5732.94	34		
	08	OTHER OBJECTS												
	08 14	DOMESTIC VIOLENCE FEES	2583	1976.69	77	15498	12394.17	80	.00	31000	18605.83	40		
	08 17	CREDIT CARD DISCOUNTS	1083	1780.14	164	6498	9303.30	143	.00	13000	3696.70	72		
	08 68	COMMUNITY SERVICE	708	.00	0	4248	7036.72	166	.00	8500	1463.28	83		
	08 70	RESTITUTION	375	.00	0	2250	1300.00	58	.00	4500	3200.00	29		
	08 71	BONDS POSTED	23722	27430.00	116	142332	192550.00	135	.00	284675	92125.00	68		
	08 **	OTHER OBJECTS	28471	31186.83	110	170826	222584.19	130	.00	341675	119090.81	65		
412	** **	JUDICIAL	69045	71455.86	104	414270	469591.74	113	.00	828616	359024.26	57		

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNI CI PAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTI ON												
41			GENERAL GOVERNMENT												
412			JUDI CIAL												
41	**	**	GENERAL GOVERNMENT	69045	71455.86	104	414270	469591.74	113	.00	828616	359024.26	57		
DIV	2500		TOTAL *****												
			MUNI CI PAL JUDGE	69045	71455.86	104	414270	469591.74	113	.00	828616	359024.26	57		
DEPT	25		TOTAL *****												
			MUNI CI PAL JUDGE	69045	71455.86	104	414270	469591.74	113	.00	828616	359024.26	57		

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	36896	35758.82	97	221376	222482.55	101	.00	442755	220272.45	50
	01 20	OVERTIME	126	.00	0	756	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	37022	35758.82	97	222132	222482.55	100	.00	444274	221791.45	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4413	4623.36	105	26478	25503.78	96	.00	52958	27454.22	48
	02 11	LIFE INSURANCE	24	22.32	93	144	128.34	89	.00	294	165.66	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	399	210.68	53	2394	1195.79	50	.00	4795	3599.21	25
	02 30	PENSION	9463	8735.38	92	56778	57474.78	101	.00	113567	56092.22	51
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	303	.00	0	1818	2939.36	162	.00	3645	705.64	81
	02 **	EMPLOYEE BENEFITS	14602	13591.74	93	87612	87242.05	100	.00	175259	88016.95	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	351	.00	0	2106	3534.30	168	.00	4221	686.70	84
	03 90	ASSOCIATIONS	10552	75.00	1	63312	1132.50	2	.00	126625	125492.50	1
	03 **	PROFESSIONAL & TECHNICAL	10903	75.00	1	65418	4666.80	7	.00	130846	126179.20	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	449	424.03	94	2694	2847.75	106	.00	5391	2543.25	53
	04 24	CONTRACTS	375	.00	0	2250	2308.44	103	.00	4506	2197.56	51
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	3707.10	159	13998	11624.44	83	.00	28000	16375.56	42
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	94.12	75	750	413.62	55	.00	1500	1086.38	28
	04 36	MTCE. RADIO	1541	.00	0	9246	150.00	2	.00	18500	18350.00	1
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	4823	4225.25	88	28938	17344.25	60	.00	57897	40552.75	30
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1404	133.26	10	8424	4850.62	58	.00	16848	11997.38	29
	05 80	TRAVEL	333	369.60	111	1998	1296.77	65	.00	4000	2703.23	32
	05 90	EDUCATION & TRAINING	333	88.48	27	1998	833.91	42	.00	4000	3166.09	21
	05 92	WEARING APPAREL	75	.00	0	450	.00	0	.00	900	900.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2145	591.34	28	12870	6981.30	54	.00	25748	18766.70	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1940	1141.63	59	11640	15590.17	134	.00	23283	7692.83	67
	06 22	ELECTRICITY	2463	2171.65	88	14778	13961.39	95	.00	29556	15594.61	47
	06 40	BOOKS & SUBSCRIPTIONS	752	91.52	12	4512	1389.30	31	.00	9035	7645.70	15
	06 50	OPERATION SUPPLIES	708	237.45	34	4248	3291.33	78	.00	8500	5208.67	39

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	41	.00	0	246	5.00	2	.00	500	495.00	1
	06	61 FUEL	351	105.90	30	2106	2198.56	104	.00	4219	2020.44	52
	06	95 FIRE PREVENTION	270	750.00	278	1620	1049.00	65	.00	3250	2201.00	32
	06	99 POSTAGE	53	10.38	20	318	49.40	16	.00	645	595.60	8
	06	** SUPPLIES	6578	4508.53	69	39468	37534.15	95	.00	78988	41453.85	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
422	**	** FIRE	76073	58750.68	77	456438	376251.10	82	.00	913012	536760.90	41
42	**	** PUBLIC SAFETY	76073	58750.68	77	456438	376251.10	82	.00	913012	536760.90	41
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	76073	58750.68	77	456438	376251.10	82	.00	913012	536760.90	41
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	76073	58750.68	77	456438	376251.10	82	.00	913012	536760.90	41

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	215329	200126.85	93	1291974	1232263.02	95	.00	2583958	1351694.98	48
	01 20	OVERTIME	14641	7246.30	50	79460	55414.16	70	.00	167306	111891.84	33
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	229970	207373.15	90	1371434	1287677.18	94	.00	2751264	1463586.82	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	20570.51	95	129918	119239.95	92	.00	259838	140598.05	46
	02 11	LIFE INSURANCE	187	167.40	90	1122	993.24	89	.00	2254	1260.76	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2457	2285.07	93	14742	14891.04	101	.00	29484	14592.96	51
	02 30	PENSION	55232	45674.40	83	331392	313173.03	95	.00	662785	349611.97	47
	02 32	DEFINED CONTRIBUTION	0	1369.10	0	0	3471.13	0	.00	0	3471.13-	0
	02 33	LONG TERM DISABILITY	0	113.45	0	0	296.76	0	.00	0	296.76-	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	30006	29553.93	99	.00	60014	30460.07	49
	02 **	EMPLOYEE BENEFITS	84530	70179.93	83	507180	481619.08	95	.00	1014378	532758.92	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	1200.00	60	12000	11216.80	94	.00	24000	12783.20	47
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2000	1200.00	60	12000	11216.80	94	.00	24000	12783.20	47
	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	2083	923.80	44	12498	14142.87	113	.00	25000	10857.13	57
	04 37	MTCE. EQUIP. - SHOP ITEMS	541	35.52	7	3246	2373.69	73	.00	6500	4126.31	37
	04 **	PURCH PROPERTY SERVICES	2624	959.32	37	15744	16516.56	105	.00	31500	14983.44	52
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	198	300.00	152	.00	400	100.00	75
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	3457	2293.02	66	15494	7294.53	47	.00	36241	28946.47	20
	05 90	EDUCATION & TRAINING	9639	.00	0	54162	16679.93	31	.00	111994	95314.07	15
	05 92	WEARING APPAREL	1000	240.00	24	6000	7592.87	127	.00	12000	4407.13	63
	05 95	LAUNDRY	250	235.95	94	1500	1247.63	83	.00	3000	1752.37	42
	05 **	OTHER PURCHASED SERVICES	14379	2818.97	20	77354	33114.96	43	.00	163635	130520.04	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	300	113.13	38	.00	600	486.87	19
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	33326	7196.15	22	194454	97743.06	50	.00	394411	296667.94	25
	06 60	VEHICLE SUPPLIES	625	.00	0	3750	875.55	23	.00	7500	6624.45	12

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2345	2895.06	124	14070	15991.98	114	.00	28151	12159.02	57
	06	99 POSTAGE	0	.00	0	0	22.03	0	.00	0	22.03-	0
	06	** SUPPLIES	36346	10091.21	28	212574	114745.75	54	.00	430662	315916.25	27
422	**	** FIRE	369849	292622.58	79	2196286	1944890.33	89	.00	4415439	2470548.67	44
42	**	** PUBLIC SAFETY	369849	292622.58	79	2196286	1944890.33	89	.00	4415439	2470548.67	44
DIV	3100	TOTAL *****										
		FIRE CONTROL	369849	292622.58	79	2196286	1944890.33	89	.00	4415439	2470548.67	44
DEPT	31	TOTAL *****										
		FIRE CONTROL	369849	292622.58	79	2196286	1944890.33	89	.00	4415439	2470548.67	44

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	48684	40939.76	84	292104	259725.79	89	.00	584218	324492.21	45
01 20		OVERTIME	0	.00	0	0	1.70	0	.00	0	1.70-	0
01 30		EXTRA HELP	4762	4024.98	85	28572	20833.76	73	.00	57152	36318.24	37
01 **		SALARIES	53446	44964.74	84	320676	280561.25	88	.00	641370	360808.75	44
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	3639	3182.64	88	21834	19007.87	87	.00	43676	24668.13	44
02 11		LIFE INSURANCE	44	36.60	83	264	223.32	85	.00	539	315.68	41
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	284	228.28	80	1704	1286.04	76	.00	3417	2130.96	38
02 21		MEDICARE	591	515.07	87	3546	3455.01	97	.00	7098	3642.99	49
02 30		PENSION	12487	9342.66	75	74922	66132.16	88	.00	149852	83719.84	44
02 32		DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02 33		LONG TERM DISABILITY	0	21.06	0	0	31.09	0	.00	0	31.09-	0
02 50		UNEMPLOYMENT & OASIS	9	.00	0	54	.00	0	.00	116	116.00	0
02 60		WORKERS COMPENSATION	163	.00	0	978	710.51	73	.00	1960	1249.49	36
02 **		EMPLOYEE BENEFITS	17217	13326.31	77	103302	90846.00	88	.00	206658	115812.00	44
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42		SOFTWARE AGREEMENTS	85	.00	0	510	186.20	37	.00	1023	836.80	18
03 90		ASSOCIATIONS	166	.46	0	996	991.00	100	.00	2000	1009.00	50
03 **		PROFESSIONAL & TECHNICAL	251	.46	0	1506	1177.20	78	.00	3023	1845.80	39
04		PURCH. PROPERTY SERVICES										
04 31		MTCE. FURNITURE & FIXTURES	83	.00	0	498	270.00	54	.00	1000	730.00	27
04 32		MTCE. COMPUTER	166	.00	0	996	.00	0	.00	2000	2000.00	0
04 33		MTCE. BUILDING & GROUNDS	208	617.55	297	1248	1326.94	106	.00	2500	1173.06	53
04 34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	535	17.06	3	3210	1863.64	58	424.88	6425	4136.48	36
04 36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	228	236.43	104	1368	461.71	34	.00	2741	2279.29	17
04 **		PURCH. PROPERTY SERVICES	1220	871.04	71	7320	3922.29	54	424.88	14666	10318.83	30
05		PURCHASED SERVICES										
05 20		INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
05 30		TELEPHONE	1040	.00	0	6240	3835.16	62	.00	12481	8645.84	31
05 40		PUBLICATIONS/LEGAL ADS	125	.00	0	750	.00	0	.00	1500	1500.00	0
05 60		COLLECTION FEES	0	.00	0	0	1499.90	0	.00	0	1499.90-	0
05 80		TRAVEL	333	206.24	62	1998	1987.85	100	.00	4000	2012.15	50
05 90		EDUCATION & TRAINING	416	.00	0	2496	1526.00	61	.00	5000	3474.00	31
05 91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92		WEARING APPAREL	41	.00	0	246	.00	0	.00	500	500.00	0
05 **		PURCHASED SERVICES	1955	206.24	11	11730	10151.91	87	.00	23481	13329.09	43

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1500	661.69	44	.00	3000	2338.31	22
	06 50	OPERATION SUPPLIES	1666	786.21	47	9996	4172.16	42	.00	20000	15827.84	21
	06 60	VEHICLE SUPPLIES	125	39.81	32	750	293.30	39	.00	1500	1206.70	20
	06 61	FUEL	1175	996.39	85	7050	5961.11	85	.00	14103	8141.89	42
	06 99	POSTAGE	288	.00	0	1728	.00	0	.00	3460	3460.00	0
	06 **	SUPPLIES	3504	1822.41	52	21024	11088.26	53	.00	42063	30974.74	26
419	** **	NON-DEPARTMENTAL	77593	61191.20	79	465558	397746.91	85	424.88	931261	533089.21	43
41	** **	GENERAL GOVERNMENT	77593	61191.20	79	465558	397746.91	85	424.88	931261	533089.21	43
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	61191.20	79	465558	397746.91	85	424.88	931261	533089.21	43
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	61191.20	79	465558	397746.91	85	424.88	931261	533089.21	43

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20380	13812.95	68	122280	99830.51	82	.00	244565	144734.49	41
	01 20	OVERTIME	416	1179.51	284	2496	3031.53	122	.00	5000	1968.47	61
	01 30	EXTRA HELP	1562	5648.00	362	9372	6584.36	70	.00	18750	12165.64	35
	01 **	SALARIES	22358	20640.46	92	134148	109446.40	82	.00	268315	158868.60	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1631	1231.14	76	9786	11265.38	115	.00	19581	8315.62	58
	02 11	LIFE INSURANCE	20	11.16	56	120	86.43	72	.00	245	158.57	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	196.10	204	576	293.85	51	.00	1163	869.15	25
	02 21	MEDICARE	248	215.49	87	1488	1315.50	88	.00	2981	1665.50	44
	02 30	PENSION	5227	3374.30	65	31362	24978.51	80	.00	62731	37752.49	40
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	31.44	0	.00	0	31.44	0
	02 60	WORKERS COMPENSATION	186	.00	0	1116	1615.19	145	.00	2240	624.81	72
	02 **	EMPLOYEE BENEFITS	7408	5028.19	68	44448	39586.30	89	.00	88941	49354.70	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	248	6.35	3	1488	910.69	61	.00	2980	2069.31	31
	03 90	ASSOCIATIONS	92	.00	0	552	757.08	137	.00	1115	357.92	68
	03 **	PROFESSIONAL & TECHNICAL	340	6.35	2	2040	1667.77	82	.00	4095	2427.23	41
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	150	.00	0	.00	300	300.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	72	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	120	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	1954.57	619	1896	4941.60	261	.00	3800	1141.60	130
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	5203.54	1136	2748	6113.54	223	159.50	5500	773.04	114
	04 36	MTCE. RADIO	8	.00	0	48	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	4263.01	75	33996	34236.88	101	.00	68000	33763.12	50
	04 38	MTCE. SIGN, SIGNAL, MARKER	9805	3457.06	35	66625	22879.80	34	.00	125460	102580.20	18
	04 42	EQUIPMENT RENTAL	177	88.66	50	1062	173.14	16	.00	2129	1955.86	8
	04 **	PURCH. PROPERTY SERVICES	16487	14966.84	91	106717	68344.96	64	159.50	205689	137184.54	33
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	648	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1803	91.55	5	10818	8301.36	77	.00	21638	13336.64	38
	05 40	PUBLICATIONS/LEGAL ADS	83	247.86	299	498	400.14	80	.00	1000	599.86	40
	05 80	TRAVEL	208	89.54	43	1248	3200.23	256	.00	2500	700.23	128
	05 90	EDUCATION & TRAINING	291	89.54	31	1746	1540.00	88	.00	3500	1960.00	44
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	16.77	27	372	511.71	138	.00	750	238.29	68
	05 **	PURCHASED SERVICES	2555	356.18	14	15330	13953.44	91	.00	30689	16735.56	46

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		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	11027	.00	0	66162	359.30	1	.00	132335	131975.70	0
	06	21	NATURAL GAS	97	.00	0	582	599.50	103	.00	1170	570.50	51
	06	22	ELECTRICITY	36994	34350.30	93	221964	200634.89	90	.00	443936	243301.11	45
	06	40	BOOKS & SUBSCRIPTIONS	62	.00	0	372	31.59	9	.00	750	718.41	4
	06	50	OPERATION SUPPLIES	944	580.11	62	5664	7690.77	136	.00	11333	3642.23	68
	06	60	VEHICLE SUPPLIES	50	39.53	79	300	192.96	64	.00	600	407.04	32
	06	61	FUEL	1107	1342.12	121	6642	5304.11	80	.00	13290	7985.89	40
	06	99	POSTAGE	292	7.00	2	1752	54.30	3	.00	3515	3460.70	2
	06	**	SUPPLIES	50573	36319.06	72	303438	214867.42	71	.00	606929	392061.58	35
419	**	**	NON-DEPARTMENTAL	99721	77317.08	78	606121	447866.29	74	159.50	1204658	756632.21	37
41	**	**	GENERAL GOVERNMENT	99721	77317.08	78	606121	447866.29	74	159.50	1204658	756632.21	37
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	99721	77317.08	78	606121	447866.29	74	159.50	1204658	756632.21	37
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	99721	77317.08	78	606121	447866.29	74	159.50	1204658	756632.21	37

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & 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	60624	53506.32	88	363744	313986.44	86	.00	727498	413511.56 43
01	20	OVERTIME	0	.00	0	0	104.09	0	.00	0	104.09- 0
01	30	EXTRA HELP	4809	3628.96	76	28854	17251.13	60	.00	57716	40464.87 30
01	**	SALARIES	65433	57135.28	87	392598	331341.66	84	.00	785214	453872.34 42
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	6528	5904.70	91	39168	34243.94	87	.00	78340	44096.06 44
02	11	LIFE INSURANCE	49	40.92	84	294	234.33	80	.00	588	353.67 40
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	298	195.53	66	1788	1056.44	59	.00	3578	2521.56 30
02	21	MEDICARE	723	647.22	90	4338	3895.16	90	.00	8680	4784.84 45
02	30	PENSION	15550	8546.58	55	93300	64725.70	69	.00	186603	121877.30 35
02	32	DEFINED CONTRIBUTION	0	1012.86	0	0	3463.06	0	.00	0	3463.06- 0
02	33	LONG TERM DISABILITY	0	118.80	0	0	357.52	0	.00	0	357.52- 0
02	50	UNEMPLOYMENT & OASIS	32	.00	0	192	515.70	269	.00	389	126.70- 133
02	60	WORKERS COMPENSATION	91	.00	0	546	793.58	145	.00	1103	309.42 72
02	**	EMPLOYEE BENEFITS	23271	16466.61	71	139626	109285.43	78	.00	279281	169995.57 39
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	81458	33927.54	42	188748	58769.29	31	.00	677500	618730.71 9
03	42	SOFTWARE AGREEMENTS	1703	12.70	1	10218	21438.80	210	.00	20438	1000.80- 105
03	90	ASSOCIATIONS	179	89.54-	50-	1074	1462.25	136	.00	2148	685.75 68
03	**	PROFESSIONAL & TECHNICAL	83340	33850.70	41	200040	81670.34	41	.00	700086	618415.66 12
04		PURCH. PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
04	31	MTCE. FURNITURE & FIXTURES	62	159.99	258	372	159.99	43	.00	750	590.01 21
04	32	MTCE. COMPUTER	333	.00	0	1998	775.63	39	.00	4000	3224.37 19
04	33	MTCE. BUILDING & GROUNDS	208	423.39	204	1248	1239.22	99	.00	2500	1260.78 50
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	251	.00	0	1506	743.51	49	10.00	3010	2256.49 25
04	36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00 0
04	42	EQUIPMENT RENTAL	256	265.98	104	1536	519.41	34	.00	3083	2563.59 17
04	**	PURCH. PROPERTY SERVICES	1126	849.36	75	6756	3437.76	51	10.00	13543	10095.24 26
05		PURCHASED SERVICES									
05	30	TELEPHONE	810	192.17	24	4860	3569.81	74	.00	9723	6153.19 37
05	40	PUBLICATIONS/LEGAL ADS	458	113.40	25	2748	2818.22	103	.00	5500	2681.78 51
05	60	COLLECTION FEES	0	210.12	0	0	312.74	0	.00	0	312.74- 0
05	80	TRAVEL	750	737.72	98	4500	4240.99	94	.00	9000	4759.01 47
05	90	EDUCATION & TRAINING	708	225.70	32	4248	2155.70	51	.00	8500	6344.30 25
05	91	CAR ALLOWANCE	125	64.41	52	750	362.74	48	.00	1500	1137.26 24
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	198	.00	0	.00	400	400.00 0
05	**	PURCHASED SERVICES	2884	1543.52	54	17304	13460.20	78	.00	34623	21162.80 39

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	202	508.48	252	1212	681.35	56	.00	2427	1745.65	28
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	169.77	34	.00	1000	830.23	17
	06 50	OPERATION SUPPLIES	2283	569.40	25	13698	7415.93	54	.00	27400	19984.07	27
	06 60	VEHICLE SUPPLIES	104	251.55	242	624	439.84	71	.00	1250	810.16	35
	06 61	FUEL	943	590.16	63	5658	2868.35	51	.00	11326	8457.65	25
	06 99	POSTAGE	596	13.20	2	3576	125.72	4	.00	7155	7029.28	2
	06 **	SUPPLIES	4211	1932.79	46	25266	11700.96	46	.00	50558	38857.04	23
419	** **	NON-DEPARTMENTAL	180265	111778.26	62	781590	550896.35	71	10.00	1863305	1312398.65	30
41	** **	GENERAL GOVERNMENT	180265	111778.26	62	781590	550896.35	71	10.00	1863305	1312398.65	30
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	180265	111778.26	62	781590	550896.35	71	10.00	1863305	1312398.65	30
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	180265	111778.26	62	781590	550896.35	71	10.00	1863305	1312398.65	30

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31187	25852.30	83	187122	161900.84	87	.00	374245	212344.16	43
	01 20	OVERTIME	583	115.48	20	3498	927.71	27	.00	7000	6072.29	13
	01 30	EXTRA HELP	2701	2750.16	102	16206	16525.51	102	.00	32414	15888.49	51
	01 **	SALARIES	34471	28486.98	83	206826	179354.06	87	.00	413659	234304.94	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3584	3829.10	107	21504	22974.41	107	.00	43008	20033.59	53
	02 11	LIFE INSURANCE	30	25.78	86	180	158.38	88	.00	364	205.62	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	162.40	97	1002	1029.71	103	.00	2010	980.29	51
	02 21	MEDICARE	383	323.44	84	2298	2181.93	95	.00	4606	2424.07	47
	02 30	PENSION	7999	6315.42	79	47994	42038.25	88	.00	95994	53955.75	44
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	610	.00	0	3660	4391.88	120	.00	7329	2937.12	60
	02 **	EMPLOYEE BENEFITS	12773	10656.14	83	76638	72774.56	95	.00	153311	80536.44	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	150	250.00	167	.00	300	50.00	83
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	72	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	122	5.00	4	732	1157.01	158	.00	1464	306.99	79
	03 90	ASSOCIATIONS	12	.00	0	72	146.00	203	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	171	5.00	3	1026	1553.01	151	.00	2064	510.99	75
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	600	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	83.19	14	3498	3112.73	89	.00	7000	3887.27	45
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	586	2.94	1	3516	812.23	23	29.99	7030	6187.78	12
	04 36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1285	86.13	7	7710	3924.96	51	29.99	15430	11475.05	26
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	226	25.73	11	1356	884.26	65	.00	2723	1838.74	33
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	996	300.00	30	.00	2000	1700.00	15
	05 92	WEARING APPAREL	125	110.00	88	750	620.00	83	.00	1500	880.00	41
	05 93	TOOL ALLOWANCE	275	225.00	82	1650	1250.00	76	.00	3300	2050.00	38
	05 **	PURCHASED SERVICES	875	360.73	41	5250	3054.26	58	.00	10523	7468.74	29

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	669	.00	0	4014	6267.83	156	.00	8030	1762.17	78
	06	22 ELECTRICITY	728	1830.53	251	4368	2452.86	56	.00	8736	6283.14	28
	06	40 BOOKS & SUBSCRIPTIONS	375	.00	0	2250	3924.00	174	.00	4500	576.00	87
	06	50 OPERATION SUPPLIES	1355	1135.00	84	8130	5490.67	68	1803.85	16263	8968.48	45
	06	60 VEHICLE SUPPLIES	166	43.01	26	996	225.25	23	.00	2000	1774.75	11
	06	61 FUEL	287	75.25	26	1722	752.16	44	.00	3447	2694.84	22
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3580	3083.79	86	21480	19112.77	89	1803.85	42976	22059.38	49
419	**	** NON-DEPARTMENTAL	53155	42678.77	80	318930	279773.62	88	1833.84	637963	356355.54	44
41	**	** GENERAL GOVERNMENT	53155	42678.77	80	318930	279773.62	88	1833.84	637963	356355.54	44
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	53155	42678.77	80	318930	279773.62	88	1833.84	637963	356355.54	44
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	53155	42678.77	80	318930	279773.62	88	1833.84	637963	356355.54	44

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	99247	95002.90	96	595482	569545.36	96	.00	1190973	621427.64	48
	01 20	OVERTIME	5000	1072.29	21	30000	12171.27	41	.00	60000	47828.73	20
	01 30	EXTRA HELP	12500	11458.94	92	75000	11646.64	16	.00	150000	138353.36	8
	01 **	SALARIES	116747	107534.13	92	700482	593363.27	85	.00	1400973	807609.73	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9287	10331.96	111	55722	55199.61	99	.00	111448	56248.39	50
	02 11	LIFE INSURANCE	97	88.39	91	582	506.14	87	.00	1164	657.86	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	775	432.97	56	4650	451.57	10	.00	9300	8848.43	5
	02 21	MEDICARE	1323	1143.90	87	7938	7110.31	90	.00	15885	8774.69	45
	02 30	PENSION	25457	22476.57	88	152742	145579.74	95	.00	305485	159905.26	48
	02 32	DEFINED CONTRIBUTION	0	112.83	0	0	238.16	0	.00	0	238.16-	0
	02 33	LONG TERM DISABILITY	0	12.53	0	0	43.05	0	.00	0	43.05-	0
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	540	.00	0	.00	1091	1091.00	0
	02 60	WORKERS COMPENSATION	1136	350.00	31	6816	10282.71	151	.00	13635	3352.29	75
	02 **	EMPLOYEE BENEFITS	38165	34949.15	92	228990	219411.29	96	.00	458008	238596.71	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	280.00	204	822	580.00	71	.00	1650	1070.00	35
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	82	3.68	5	492	1262.06	257	.00	995	267.06-	127
	03 90	ASSOCIATIONS	102	.00	0	612	607.36	99	.00	1233	625.64	49
	03 **	PROFESSIONAL & TECHNICAL	321	283.68	88	1926	2449.42	127	.00	3878	1428.58	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	416.64	216	1158	2775.29	240	.00	2320	455.29-	120
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	22753	26913.72	118	136518	28415.06	21	31.21	273031	244584.73	10
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	84	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	90.22	18	3000	2734.45	91	.00	6000	3265.55	46
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14048	13255.66	94	84288	144013.61	171	20888.07	168579	3677.32	98
	04 36	MTCE. RADIO	100	.00	0	600	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	89587	134279.14	150	537522	339862.28	63	47.98	1075048	735137.74	32
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	453.60-	55-	4998	666.51	13	.00	10000	9333.49	7
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	49.98	0	.00	0	49.98-	0
	04 42	EQUIPMENT RENTAL	27760	.00	0	166560	107710.00	65	.00	333124	225414.00	32
	04 **	PURCH. PROPERTY SERVICES	155788	174501.78	112	934728	626227.18	67	20967.26	1869476	1222281.56	35
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	54	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	863	141.03	16	5178	2968.96	57	.00	10360	7391.04	29
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	150	134.46	90	.00	300	165.54	45
	05 80	TRAVEL	177	89.54	51	1062	89.54	8	.00	2124	2034.46	4
	05 90	EDUCATION & TRAINING	822	89.54-	11-	4932	11.60	0	.00	9868	9856.40	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	208	45.81	22	1248	439.02	35	.00	2500	2060.98	18
	05 **	OTHER PURCHASED SERVICES	2104	186.84	9	12624	3643.58	29	.00	25268	21624.42	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	706	.00	0	4236	6267.83	148	.00	8478	2210.17	74
	06 22	ELECTRICITY	1299	3148.90	242	7794	4474.79	57	.00	15594	11119.21	29
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	72	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	725	134.45	19	4350	14019.29	322	.00	8700	22719.29	161
	06 60	VEHICLE SUPPLIES	2948	5867.48	199	17688	19701.90	111	.00	35377	15675.10	56
	06 61	FUEL	24762	13715.83	55	148572	96148.89	65	.00	297149	201000.11	32
	06 91	MISC-SALT AND SAND	12500	.00	0	75000	62801.75	84	.00	150000	87198.25	42
	06 92	MISC-CUTTING EDGES/BROOMS	6669	4713.13	71	40014	23560.88	59	34.00	80034	56439.12	30
	06 99	POSTAGE	72	.00	0	432	22.56	5	.00	868	845.44	3
	06 **	SUPPLIES	49693	27579.79	56	298158	198959.31	67	34.00	596345	397351.69	33
431	** **	STREET	362818	345035.37	95	2176908	1644054.05	76	21001.26	4353948	2688892.69	38
43	** **	HIGHWAYS & STREETS	362818	345035.37	95	2176908	1644054.05	76	21001.26	4353948	2688892.69	38
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	362818	345035.37	95	2176908	1644054.05	76	21001.26	4353948	2688892.69	38
DEPT	40	TOTAL *****										
		STREET	362818	345035.37	95	2176908	1644054.05	76	21001.26	4353948	2688892.69	38

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	22346	18049.59	81	134076	110876.04	83	.00	268152	157275.96	41
	01 20	OVERTIME	250	15.32	6	1500	2455.68	164	.00	3000	544.32	82
	01 30	EXTRA HELP	2083	1277.60	61	12498	7410.08	59	.00	25000	17589.92	30
	01 **	SALARIES	24679	16787.31	68	148074	120741.80	82	.00	296152	175410.20	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2471	1971.01	80	14826	11826.06	80	.00	29661	17834.94	40
	02 11	LIFE INSURANCE	21	15.57	74	126	93.40	74	.00	254	160.60	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	.00	0	774	459.43	59	.00	1550	1090.57	30
	02 21	MEDICARE	274	199.08	73	1644	1436.20	87	.00	3297	1860.80	44
	02 30	PENSION	5731	4409.24	77	34386	28660.19	83	.00	68781	40120.81	42
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	219	.00	0	1314	1351.84	103	.00	2636	1284.16	51
	02 **	EMPLOYEE BENEFITS	8845	6594.90	75	53070	43827.12	83	.00	106179	62351.88	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	90	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	184	.00	0	1104	1215.90	110	.00	2211	995.10	55
	03 90	ASSOCIATIONS	12	.00	0	72	146.00	203	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	224	.00	0	1344	1361.90	101	.00	2709	1347.10	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	590.48	158	2250	2089.12	93	.00	4500	2410.88	46
	04 31	MTCE. FURNITURE & FIXTURES	572	1485.00	260	3432	2230.88	65	.00	6859	4628.12	33
	04 33	MTCE. BUILDING & GROUNDS	20143	13783.07	68	120858	18171.64	15	41.04	241722	223509.32	8
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	53.19	26	1248	554.10	44	.00	2500	1945.90	22
	04 42	EQUIPMENT RENTAL	41	.00	0	246	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	1440	158.59	11	8640	5426.80	63	.00	17280	11853.20	31
	04 **	PURCH. PROPERTY SERVICES	22779	16070.33	71	136674	28472.54	21	41.04	273361	244847.42	10
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	289	.00	0	1734	976.34	56	.00	3474	2497.66	28
	05 80	TRAVEL	25	.00	0	150	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	300	.00	0	.00	600	600.00	0
	05 92	WEARING APPAREL	25	.00	0	150	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	389	.00	0	2334	976.34	42	.00	4674	3697.66	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	347.58	76	2760	3123.98	113	.00	5522	2398.02	57
	06 22	ELECTRICITY	3795	3771.63	99	22770	19095.28	84	.00	45548	26452.72	42

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
	06	50 OPERATION SUPPLIES	1500	1279.39	85	9000	9483.07	105	.00	18000	8516.93	53
	06	60 VEHICLE SUPPLIES	208	.00	0	1248	121.40	10	.00	2500	2378.60	5
	06	61 FUEL	345	234.33	68	2070	1906.34	92	.00	4141	2234.66	46
	06	99 POSTAGE	4	26.96	674	24	26.96	112	.00	50	23.04	54
	06	** SUPPLIES	6320	4964.73	79	37920	33757.03	89	.00	75861	42103.97	45
419	**	** NON-DEPARTMENTAL	63236	44417.27	70	379416	229136.73	60	41.04	758936	529758.23	30
41	**	** GENERAL GOVERNMENT	63236	44417.27	70	379416	229136.73	60	41.04	758936	529758.23	30
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	63236	44417.27	70	379416	229136.73	60	41.04	758936	529758.23	30
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	63236	44417.27	70	379416	229136.73	60	41.04	758936	529758.23	30

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	9.75-	0	.00	0	9.75	0	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	9.75-	0	.00	0	9.75	0	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	9.75-	0	.00	0	9.75	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	9.75-	0	.00	0	9.75	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	9.75-	0	.00	0	9.75	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	9.75-	0	.00	0	9.75	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2553155	2239480.32	88	14943359	13472179.90	90	34040.02	30264810	16758590.08	45	

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	58839.77	0	0	11401817.93	0	.00	0	0	11401817.93-	0	
	31 **	ENTERPRISE FUNDS	0	58839.77	0	0	11401817.93	0	.00	0	0	11401817.93-	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	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	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	58839.77	0	0	11401817.93	0	.00	0	0	11401817.93-	0	
49	** **	OTHER FINANCING SOURCES	0	58839.77	0	0	11401817.93	0	.00	0	0	11401817.93-	0	
DIV	0000	TOTAL *****	0	319634.91	0	0	13050074.95	0	.00	0	0	13050074.95-	0	
DEPT	00	TOTAL *****	0	319634.91	0	0	13050074.95	0	.00	0	0	13050074.95-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
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	47705	.00	0	286230	.00	0	.00	572462	572462.00	0
	31 **	ENTERPRISE FUNDS	47705	.00	0	286230	.00	0	.00	572462	572462.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	47705	.00	0	286230	.00	0	.00	572462	572462.00	0
49	** **	OTHER FINANCING SOURCES	47705	.00	0	286230	.00	0	.00	572462	572462.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	76737	76272.88	99	460422	394605.90	86	.00	920847	526241.10	43
	01 20	OVERTIME	1375	513.02	37	8250	5143.57	62	.00	16500	11356.43	31
	01 30	EXTRA HELP	2513	17.20	1	15078	10248.40	68	.00	30160	19911.60	34
	01 **	SALARIES	80625	76803.10	95	483750	409997.87	85	.00	967507	557509.13	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7097	5073.05	72	42582	37188.86	87	.00	85170	47981.14	44
	02 11	LIFE INSURANCE	73	59.52	82	438	365.43	83	.00	882	516.57	41
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	.00	0	930	712.01	77	.00	1870	1157.99	38
	02 21	MEDICARE	883	863.14	98	5298	5677.88	107	.00	10604	4926.12	54
	02 30	PENSION	19683	15976.31	81	118098	109598.73	93	.00	236197	126598.27	46
	02 32	DEFINED CONTRIBUTION	0	682.76	0	0	1745.46	0	.00	0	1745.46-	0
	02 33	LONG TERM DISABILITY	0	48.97	0	0	160.11	0	.00	0	160.11-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	322	.00	0	1932	2502.91	130	.00	3873	1370.09	65
	02 **	EMPLOYEE BENEFITS	28213	22703.75	81	169278	157951.39	93	.00	338596	180644.61	47
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	80.00	195	246	255.00	104	.00	500	245.00	51
	03 22	CONTRACTS	48401	.00	0	290406	148768.87	51	.00	580816	432047.13	26
	03 30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	35781	21101.94	59	214686	59259.14	28	.00	429375	370115.86	14
	03 42	SOFTWARE AGREEMENTS	122	.00	0	732	93.10	13	.00	1466	1372.90	6
	03 90	ASSOCIATIONS	265	.00	0	1590	2775.00	175	.00	3180	405.00	87

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	84626	21181.94	25	507756	211151.11	42	.00	1015537	804385.89	21
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	1070.42	110	5850	5903.08	101	.00	11700	5796.92	51
04	21	GARBAGE COLLECTION	950	1292.50	136	5700	6329.00	111	.00	11400	5071.00	56
04	23	MTCE CONTRACTS	11443	8668.45	76	68658	63618.31	93	.00	137320	73701.69	46
04	31	MTCE. FURNITURE & FIXTURES	125	.00	0	750	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	996	.00	0	.00	2000	2000.00	0
04	33	MTCE. BUILDING & GROUNDS	6283	3379.87	54	37698	22367.72	59	.00	75400	53032.28	30
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3479	330.59	10	20874	3106.25	15	1733.43	41749	36909.32	12
04	36	MTCE. RADIO	108	.00	0	648	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	407.67	14	16998	809.67	5	.00	34000	33190.33	2
04	38	MTCE. AIRSIDE	20542	17221.23	84	123252	33768.99	27	.00	246500	212731.01	14
04	42	EQUIPMENT RENTAL	188	201.00	107	1128	1185.78	105	.00	2256	1070.22	53
04	43	MTCE. SECURITY	500	221.24	44	3000	1451.19	48	.00	6000	4548.81	24
04	**	PURCH. PROPERTY SERVICES	47592	32792.97	69	285552	138539.99	49	1733.43	571125	430851.58	25
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	111.38	17	3996	1522.33	38	.00	8000	6477.67	19
05	20	LIABILITY INSURANCE	700	.00	0	4200	9962.00	237	.00	8400	1562.00	119
05	30	TELEPHONE	1452	108.58	8	8712	6770.32	78	.00	17426	10655.68	39
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	750	349.82	47	.00	1500	1150.18	23
05	41	PROMOTION	7375	192.82	3	44250	21743.45	49	.00	88500	66756.55	25
05	80	TRAVEL	1630	1152.40	71	9780	11336.82	116	.00	19570	8233.18	58
05	90	EDUCATION & TRAINING	1454	.00	0	8724	4484.00	51	.00	17450	12966.00	26
05	91	CAR ALLOWANCE	8	.00	0	48	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	700	1547.86	221	4200	2050.46	49	.00	8400	6349.54	24
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	14110	3113.04	22	84660	58219.20	69	.00	169346	111126.80	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	1434.17	47	18444	22607.67	123	.00	36899	14291.33	61
06	22	ELECTRICITY	9716	8022.07	83	58296	47976.30	82	.00	116592	68615.70	41
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	348	656.01	189	.00	700	43.99	94
06	50	OPERATION SUPPLIES	2225	612.54	28	13350	9727.53	73	.00	26700	16972.47	36
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1500	2974.22	198	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	189.45	27	4248	3885.92	92	.00	8500	4614.08	46
06	61	FUEL	6354	3808.18	60	38124	19948.97	52	.00	76250	56301.03	26
06	92	CUTTING EDGES	1083	.00	0	6498	6618.96	102	.00	13000	6381.04	51
06	99	POSTAGE	216	118.87	55	1296	321.98	25	.00	2600	2278.02	12
06	**	SUPPLIES	23684	14185.28	60	142104	114717.56	81	.00	284241	169523.44	40

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
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3666884	.00	0	22001304	.00	0	.00	44002618	44002618.00	0
	07 **	PROPERTY	3666884	.00	0	22001304	.00	0	.00	44002618	44002618.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	94788	94792.50	100	.00	189585	94792.50	50
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	95784	94792.50	99	.00	191585	96792.50	50
501	** **	AIRPORT OPERATIONS	3961698	186578.83	5	23770188	1185369.62	5	1733.43	47540555	46353451.95	3
50	** **	PROPRIETARY FUNDS	3961698	186578.83	5	23770188	1185369.62	5	1733.43	47540555	46353451.95	3
DIV	5000	TOTAL *****										
		AIRPORT	4009403	186578.83	5	24056418	1185369.62	5	1733.43	48113017	46925913.95	3
DEPT	50	TOTAL *****										
		AIRPORT	4009403	186578.83	5	24056418	1185369.62	5	1733.43	48113017	46925913.95	3
FUND	100	TOTAL *****										
		AIRPORT	4009403	506213.74	13	24056418	14235444.57	59	1733.43	48113017	33875839.00	30

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 SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	4021.89	0	0	23582.29	0	.00	.00	0	23582.29-	0	0
	02	**	CEMETERY	0	4021.89	0	0	23582.29	0	.00	.00	0	23582.29-	0	0
486	**	**	DEPRECIATION EXPENSE	0	4021.89	0	0	23582.29	0	.00	.00	0	23582.29-	0	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	4021.89	0	0	23582.29	0	.00	.00	0	23582.29-	0	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	53069.80	0	0	72653.10	0	.00	.00	0	72653.10-	0	0
	31	**	ENTERPRISE FUNDS	0	53069.80	0	0	72653.10	0	.00	.00	0	72653.10-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	53069.80	0	0	72653.10	0	.00	.00	0	72653.10-	0	0
49	**	**	OTHER FINANCING SOURCES	0	53069.80	0	0	72653.10	0	.00	.00	0	72653.10-	0	0
DIV	0000		TOTAL *****	0	57091.69	0	0	96235.39	0	.00	.00	0	96235.39-	0	0
DEPT	00		TOTAL *****	0	57091.69	0	0	96235.39	0	.00	.00	0	96235.39-	0	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18051	17474.30	97	108306	86774.75	80	.00	216614	129839.25	40
	01	20 OVERTIME	1250	907.12	73	7500	7234.11	97	.00	15000	7765.89	48
	01	30 EXTRA HELP	2833	9382.80	331	16998	13919.34	82	.00	34000	20080.66	41
	01	** SALARIES	22134	27764.22	125	132804	107928.20	81	.00	265614	157685.80	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2142	2090.97	98	12852	12545.80	98	.00	25707	13161.20	49
	02	11 LIFE INSURANCE	17	15.65	92	102	93.90	92	.00	206	112.10	46
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	175	467.98	267	1050	620.79	59	.00	2108	1487.21	29
	02	21 MEDICARE	253	263.41	104	1518	1106.86	73	.00	3046	1939.14	36
	02	30 PENSION	4630	4020.03	87	27780	27073.44	98	.00	55561	28487.56	49
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	94	.00	0	564	748.52	133	.00	1129	380.48	66
	02	** EMPLOYEE BENEFITS	7311	6858.04	94	43866	42189.31	96	.00	87757	45567.69	48
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	48	.00	0	.00	100	100.00	0
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3	.00	0	18	13.30	74	.00	40	26.70	33
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	11	.00	0	66	13.30	20	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	.00	0	378	226.47	60	.00	760	533.53	30
	04	33 MTCE. BUILDING & GROUNDS	1581	632.22	40	9486	6942.22	73	.00	18985	12042.78	37
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	401	820.49	205	2406	2818.36	117	474.80	4817	1523.84	68
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2045	1452.71	71	12270	9987.05	81	474.80	24562	14100.15	43
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	125.04	100	750	596.56	80	.00	1500	903.44	40
	05	20 INSURANCE	43	.00	0	258	514.00	199	.00	527	13.00	98
	05	30 TELEPHONE	242	.80-	0	1452	786.76	54	.00	2904	2117.24	27

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	55	.00	0	330	.00	0	.00	670	670.00	0
	05	90	EDUCATION AND TRAINING	239	.00	0	1434	.00	0	.00	2870	2870.00	0
	05	91	CAR ALLOWANCE	125	137.30	110	750	558.24	74	.00	1500	941.76	37
	05	92	WEARING APPAREL	41	.00	0	246	32.94	13	.00	500	467.06	7
	05	**	PURCHASED SERVICES	870	261.54	30	5220	2488.50	48	.00	10471	7982.50	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	122	28.61	24	732	1021.29	140	.00	1465	443.71	70
	06	22	ELECTRICITY	204	219.70	108	1224	1357.04	111	.00	2454	1096.96	55
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	148.80	124	.00	250	101.20	60
	06	50	OPERATION SUPPLIES	7901	491.21	6	47406	1252.66	3	15747.72	94814	77813.62	18
	06	60	VEHICLE SUPPLIES	166	37.72	23	996	509.26	51	.00	2000	1490.74	26
	06	61	FUEL	643	946.46	147	3858	4009.79	104	.00	7718	3708.21	52
	06	99	POSTAGE	30	.00	0	180	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	9086	1723.70	19	54516	8298.84	15	15747.72	109061	85014.44	22
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	16771	.00	0	100626	.00	0	15747.72-	201252	216999.72	8-
	07	**	PROPERTY	16771	.00	0	100626	.00	0	15747.72-	201252	216999.72	8-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	10140	10143.00	100	.00	20286	10143.00	50
	08	**	OTHER OBJECTS	1690	1690.50	100	10140	10143.00	100	.00	20286	10143.00	50
502	**	**	CEMETERY OPERATIONS	59918	39750.71	66	359508	181048.20	50	474.80	719143	537620.00	25
50	**	**	PROPRIETARY FUNDS	59918	39750.71	66	359508	181048.20	50	474.80	719143	537620.00	25
DIV	5400		TOTAL *****										
			CEMETERY	59918	39750.71	66	359508	181048.20	50	474.80	719143	537620.00	25
DEPT	54		TOTAL *****										
			CEMETERY	59918	39750.71	66	359508	181048.20	50	474.80	719143	537620.00	25
FUND	120		TOTAL *****										
			CEMETERY	59918	96842.40	162	359508	277283.59	77	474.80	719143	441384.61	39

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	1526.00	0	0	7489.35	0	.00	0	7489.35-	0	0
DEPT	00		TOTAL *****	0	1526.00	0	0	7489.35	0	.00	0	7489.35-	0	0

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	4110	.00	0	24660	13399.04	54	.00	49321	35921.96	27
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	568.50	66	5196	2578.50	50	.00	10400	7821.50	25
	01	** SALARIES	4976	568.50	11	29856	15977.54	54	.00	59721	43743.46	27
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	.00	0	24	3.84	16	.00	49	45.16	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	308	37.20	12	1848	1061.34	57	.00	3703	2641.66	29
	02	21 MEDICARE	72	8.71	12	432	248.22	58	.00	866	617.78	29
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	46	.00	0	276	304.46	110	.00	554	249.54	55
	02	** EMPLOYEE BENEFITS	430	45.91	11	2580	1617.86	63	.00	5172	3554.14	31
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	246	230.00	94	.00	500	270.00	46
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	246	230.00	94	.00	500	270.00	46
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	26	.00	0	156	.00	0	.00	320	320.00	0
	04	22 SNOW REMOVAL	1666	.00	0	9996	280.00	3	.00	20000	19720.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	400	.00	0	1600	.00	0	.00	4000	4000.00	0
	04	41 RENT	0	.00	0	0	1800.00	0	.00	0	1800.00-	0
	04	** PURCH. PROPERTY SERVICES	2425	.00	0	13750	2080.00	15	.00	28320	26240.00	7

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
50		PROPRIETARY FUNDS											
503		PARKING AUTH. OPERATIONS											
	05	PURCHASED SERVICES											
	05 09	LEGAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05 20	LIABILITY INSURANCE	275	.00	0	1350	645.00	48	.00	3000	2355.00	22	
	05 30	TELEPHONE	71	.00	0	426	435.83	102	.00	856	420.17	51	
	05 91	CAR ALLOWANCE	67	.00	0	402	201.00	50	.00	804	603.00	25	
	05 **	PURCHASED SERVICES	496	.00	0	2676	1281.83	48	.00	5660	4378.17	23	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	70	.00	0	420	.00	0	.00	848	848.00	0	
	06 22	ELECTRICITY	381	96.67	25	2286	455.57	20	.00	4575	4119.43	10	
	06 50	OPERATION SUPPLIES	66	.00	0	396	647.26	163	.00	800	152.74	81	
	06 61	FUEL	600	82.50	14	2400	169.06	7	.00	6000	5830.94	3	
	06 99	POSTAGE	50	86.00	172	300	109.44	37	.00	600	490.56	18	
	06 **	SUPPLIES	1167	265.17	23	5802	1381.33	24	.00	12823	11441.67	11	
	07	PROPERTY											
	07 93	CAPITAL PURCHASES	2300	.00	0	9200	.00	0	.00	23000	23000.00	0	
	07 **	PROPERTY	2300	.00	0	9200	.00	0	.00	23000	23000.00	0	
	08	OTHER OBJECTS											
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1278	1281.00	100	.00	2562	1281.00	50	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50	
	08 **	OTHER OBJECTS	589	589.75	100	3534	3538.50	100	.00	7077	3538.50	50	
503	**	**	PARKING AUTH. OPERATIONS	12424	1469.33	12	67644	26107.06	39	.00	142273	116165.94	18
50	**	**	PROPRIETARY FUNDS	12424	1469.33	12	67644	26107.06	39	.00	142273	116165.94	18
DIV	5500	TOTAL *****											
		PARKING AUTHORITY	12424	1469.33	12	67644	46107.06	68	.00	142273	96165.94	32	
DEPT	55	TOTAL *****											
		PARKING AUTHORITY	12424	1469.33	12	67644	46107.06	68	.00	142273	96165.94	32	
FUND	125	TOTAL *****											
		PARKING AUTHORITY	12424	2995.33	24	67644	53596.41	79	.00	142273	88676.59	38	

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	242503.65	0	0	1155710.48	0	.00	0	1155710.48-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	242503.65	0	0	1155710.48	0	.00	0	1155710.48-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	242503.65	0	0	1155710.48	0	.00	0	1155710.48-	0
49	**	** OTHER FINANCING SOURCES	0	242503.65	0	0	1155710.48	0	.00	0	1155710.48-	0
DIV	0000	TOTAL *****	0	305088.32	0	0	1542731.84	0	.00	0	1542731.84-	0
DEPT	00	TOTAL *****	0	305088.32	0	0	1542731.84	0	.00	0	1542731.84-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1713	1734.08	101	10278	10404.48	101	.00	20561	10156.52
	31 **	ENTERPRISE FUNDS	1713	1734.08	101	10278	10404.48	101	.00	20561	10156.52
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98
491	** **	OPERATING TRANSFERS OUT	3379	3400.75	101	20274	20404.50	101	.00	40561	20156.50
49	** **	OTHER FINANCING SOURCES	3379	3400.75	101	20274	20404.50	101	.00	40561	20156.50
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	68708	69913.00	102	412248	371851.24	90	.00	824502	452650.76
	01 20	OVERTIME	333	509.66	153	1998	900.78	45	.00	4000	3099.22
	01 30	EXTRA HELP	3500	1877.41	54	21000	18152.69	86	.00	42000	23847.31
	01 **	SALARIES	72541	72300.07	100	435246	390904.71	90	.00	870502	479597.29
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8714	8580.87	99	52284	49774.13	95	.00	104577	54802.87
	02 11	LIFE INSURANCE	79	81.44	103	474	470.15	99	.00	951	480.85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	217	125.46	58	1302	1239.38	95	.00	2604	1364.62
	02 21	MEDICARE	796	832.09	105	4776	5144.95	108	.00	9556	4411.05
	02 30	PENSION	17623	13718.92	78	105738	91612.42	87	.00	211484	119871.58
	02 32	DEFINED CONTRIBUTION	0	663.79	0	0	2378.79	0	.00	0	2378.79
	02 33	LONG TERM DISABILITY	0	74.23	0	0	303.41	0	.00	0	303.41
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00
	02 60	WORKERS COMPENSATION	1030	.00	0	6180	7181.82	116	.00	12370	5188.18
	02 **	EMPLOYEE BENEFITS	28459	24076.80	85	170754	158105.05	93	.00	341545	183439.95
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	160.00	193	498	410.00	82	.00	1000	590.00
	03 22	CONTRACTS	967	.00	0	5802	.00	0	.00	11610	11610.00
	03 30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	1066	160.00	15	6396	410.00	6	.00	12810	12400.00

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	1098	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	6656	.00	0	39936	11682.08	29	.00	79876	68193.92	15
	04 25	CONTRACT - STATE PERMIT	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	1200.45	120	6000	5810.44	97	.00	12000	6189.56	48
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	6022	4610.65	77	36132	31100.83	86	17258.66	72271	23911.51	67
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	72	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	14047	5811.10	41	84282	48593.35	58	17258.66	168597	102744.99	39
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1698.65	146	6996	8762.15	125	.00	14000	5237.85	63
	05 20	INSURANCE	406	.00	0	2436	5823.00	239	.00	4880	943.00	119
	05 30	TELEPHONE	75	.00	0	450	92.17	21	.00	900	807.83	10
	05 40	PUBLICATIONS/LEGAL ADS	250	185.70	74	1500	1546.00	103	.00	3000	1454.00	52
	05 80	TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	291	495.68	170	1746	1770.51	101	.00	3500	1729.49	51
	05 **	PURCHASED SERVICES	2438	2380.03	98	14628	17993.83	123	.00	29280	11286.17	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1000	.00	0	6000	1798.45	30	.00	12000	10201.55	15
	06 22	ELECTRICITY	1750	2587.75	148	10500	4490.83	43	.00	21000	16509.17	21
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1150	32.88	3	6900	1386.92	20	.00	13800	12413.08	10
	06 60	VEHICLE SUPPLIES	2000	2837.48	142	12000	17386.64	145	.00	24000	6613.36	72
	06 61	FUEL	8907	10635.23	119	53442	58012.32	109	.00	106894	48881.68	54
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	14811	16093.34	109	88866	83075.16	94	.00	177744	94668.84	47
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	32083	.00	0	192498	.00	0	.00	385000	385000.00	0
	07 **	PROPERTY	32083	.00	0	192498	.00	0	.00	385000	385000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
	08 **	OTHER OBJECTS	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
504	** **	COLLECTION OPERATIONS	186719	142095.76	76	1120314	826728.62	74	17258.66	2240771	1396783.72	38
50	** **	PROPRIETARY FUNDS	186719	142095.76	76	1120314	826728.62	74	17258.66	2240771	1396783.72	38
DIV	5600	TOTAL ***** GARBAGE COLLECTION	190098	145496.51	77	1140588	847133.12	74	17258.66	2281332	1416940.22	38

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										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	190098	145496.51	77	1140588	847133.12	74	17258.66	2281332	1416940.22	38

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	24209	24209.92	100	145254	145259.52	100	.00	290519	145259.48	50
	30 **	GENERAL FUND	24209	24209.92	100	145254	145259.52	100	.00	290519	145259.48	50
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	13728	13897.50	101	.00	27464	13566.50	51
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	13728	13897.50	101	.00	27464	13566.50	51
	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	52998	52999.98	100	.00	106000	53000.02	50
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	52998	52999.98	100	.00	106000	53000.02	50
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	211980	212157.00	100	.00	423983	211826.00	50
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	211980	212157.00	100	.00	423983	211826.00	50
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	36688.36	89	248040	195679.60	79	.00	496087	300407.40	39
	01 20	OVERTIME	1666	2263.39	136	9996	7664.97	77	.00	20000	12335.03	38
	01 30	EXTRA HELP	5000	9052.54	181	30000	34523.17	115	.00	60000	25476.83	58
	01 **	SALARIES	48006	48004.29	100	288036	237867.74	83	.00	576087	338219.26	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	3214.04	63	30768	24678.28	80	.00	61537	36858.72	40
	02 11	LIFE INSURANCE	41	23.27	57	246	191.67	78	.00	502	310.33	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	475.93	154	1860	1916.04	103	.00	3720	1803.96	52
	02 21	MEDICARE	560	569.39	102	3360	3058.70	91	.00	6731	3672.30	45
	02 30	PENSION	8740	7849.75	90	52440	51782.77	99	.00	104883	53100.23	49
	02 32	DEFINED CONTRIBUTION	581	309.94	53	3486	1114.78	32	.00	6975	5860.22	16
	02 33	LONG TERM DISABILITY	0	14.90	0	0	84.50	0	.00	0	84.50	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	180	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	3360	3811.01	113	.00	6726	2914.99	57
	02 **	EMPLOYEE BENEFITS	15950	12457.22	78	95700	86637.75	91	.00	191442	104804.25	45

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	246	150.00	61	.00	500	350.00	30
	03 22	CONTRACTS	16389	.00	0	98334	.00	0	.00	196670	196670.00	0
	03 31	MONITORING	4500	3352.50	75	27000	5706.00	21	.00	54000	48294.00	11
	03 42	SOFTWARE AGREEMENT	100	2.67	3	600	967.13	161	.00	1206	238.87	80
	03 90	ASSOCIATIONS	47	.00	0	282	122.64	44	.00	567	444.36	22
	03 **	PROFESSIONAL & TECHNICAL	21077	3355.17	16	126462	6945.77	6	.00	252943	245997.23	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	403.81	126	1920	752.67	39	.00	3840	3087.33	20
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	1025.00	425	1446	1025.00	71	.00	2900	1875.00	35
	04 26	CONTRACTS-SECURITY SYSTEM	22	32.10	146	132	32.10	24	.00	275	242.90	12
	04 27	HAZARDOUS WASTE DISPOSAL	1666	20977.09	1259	9996	20977.09	210	.00	20000	977.09-	105
	04 28	E-RECYCLING	833	10000.00	1201	4998	10000.00	200	.00	10000	.00	100
	04 29	TREE GRINDING	5833	.00	0	34998	63300.00	181	.00	70000	6700.00	90
	04 30	TIRES	6666	9117.00	137	39996	24870.60	62	.00	80000	55129.40	31
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	996	92.40	9	.00	2000	1907.60	5
	04 32	MTCE. COMPUTER	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	195.00	20	6000	4981.77	83	.00	12000	7018.23	42
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5622	7454.33	133	33732	16717.26	50	10274.30	67462	40470.44	40
	04 36	MTCE. RADIO	25	.00	0	150	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	15000	1461.46	10	.00	30000	28538.54	5
	04 40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	94958.22	274	208236	236462.72	114	.00	416472	180009.28	57
	04 43	FINAL COVER	18916	.00	0	113496	.00	0	.00	227000	227000.00	0
	04 **	PURCH. PROPERTY SERVICES	78640	144162.55	183	471840	380673.07	81	10274.30	943749	552801.63	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	1217.74	487	1500	1954.03	130	.00	3000	1045.97	65
	05 20	INSURANCE	15	.00	0	90	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	640	154.57	24	3840	2940.15	77	.00	7680	4739.85	38
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 60	COLLECTION FEES	0	10.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	393	74.70	19	2358	591.10	25	.00	4726	4134.90	13
	05 90	EDUCATION & TRAINING	1224	195.00	16	7344	600.40	8	.00	14698	14097.60	4
	05 91	CAR ALLOWANCE	158	159.33	101	948	1032.84	109	.00	1900	867.16	54
	05 92	WEARING APPAREL	125	47.84	38	750	215.66	29	.00	1500	1284.34	14
	05 **	PURCHASED SERVICES	2888	1859.18	64	17328	7344.18	42	.00	34688	27343.82	21
	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	642	962.12	150	3852	2916.22	76	.00	7715	4798.78	38
	06 23	PROPANE	1666	1486.25	89	9996	17654.75	177	.00	20000	2345.25	88
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	1943.28	106	11046	6108.33	55	.00	22100	15991.67	28
	06 60	VEHICLE SUPPLIES	1272	154.70	12	7632	3751.89	49	.00	15273	11521.11	25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	61 FUEL	18190	16781.47	92	109140	112383.06	103	.00	218286	105902.94	52
	06	99 POSTAGE	253	.00	0	1518	199.22	13	.00	3037	2837.78	7
	06	** SUPPLIES	23872	21327.82	89	143232	143013.47	100	.00	286516	143502.53	50
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	94520	.00	0	567120	.00	0	.00	1134240	1134240.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	94520	.00	0	567120	.00	0	.00	1134240	1134240.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
	08	** OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
505	**	** LANDFILL OPERATIONS	315124	261337.23	83	1890744	1043507.98	55	10274.30	3781717	2727934.72	28
50	**	** PROPRIETARY FUNDS	315124	261337.23	83	1890744	1043507.98	55	10274.30	3781717	2727934.72	28
DIV	5700	TOTAL *****										
		LANDFILL	350454	296696.73	85	2102724	1255664.98	60	10274.30	4205700	2939760.72	30
DEPT	57	TOTAL *****										
		LANDFILL	350454	296696.73	85	2102724	1255664.98	60	10274.30	4205700	2939760.72	30
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	747281.56	138	3243312	3645529.94	112	27532.96	6487032	2813969.10	57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 000			*****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 SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	22487.76	0	0	79231.04	0	.00	0	79231.04-	0
	01 06	SEWER	0	.00	0	0	60960.91	0	.00	0	60960.91-	0
	01 **	INTEREST EXPENSE	0	22487.76	0	0	140191.95	0	.00	0	140191.95-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MI SCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	3.00	0	.00	0	3.00-	0
	03 07	SW CONNECTION FEES	0	6953.34	0	0	6953.34	0	.00	0	6953.34-	0
	03 **	MI SCELLANEOUS EXPENSE	0	6953.34	0	0	6956.34	0	.00	0	6956.34-	0
485	** **	NON-OPERATING EXPENSES	0	29441.10	0	0	147148.29	0	.00	0	147148.29-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	229914.60	0	0	1386337.46	0	.00	0	1386337.46-	0
	05 **	WATER	0	229914.60	0	0	1386337.46	0	.00	0	1386337.46-	0
	06	SEWER										
	06 00	SEWER	0	224134.99	0	0	1345824.74	0	.00	0	1345824.74-	0
	06 **	SEWER	0	224134.99	0	0	1345824.74	0	.00	0	1345824.74-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	08	SANITARY SEWER										
	08 00	SANITARY SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	SANITARY SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	454049.59	0	0	2732162.20	0	.00	0	2732162.20-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	1733.47	0	0	13861.70	0	.00	0	13861.70-	0
	05 **	WATER	0	1733.47	0	0	13861.70	0	.00	0	13861.70-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	1140.57	0	0	7750.01	0	.00	0	7750.01-	0
	06 **	SEWER	0	1140.57	0	0	7750.01	0	.00	0	7750.01-	0
487	** **	BAD DEBT EXPENSE	0	2874.04	0	0	21611.71	0	.00	0	21611.71-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50-	0
	01 **	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50-	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	3553.50	0	.00	0	3553.50-	0
48	** **	MISCELLANEOUS EXPENSE	0	486956.98	0	0	2904475.70	0	.00	0	2904475.70-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	24237.42	0	0	24237.42	0	.00	0	24237.42-	0
	01 **	LOSS	0	24237.42	0	0	24237.42	0	.00	0	24237.42-	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	24237.42	0	0	24237.42	0	.00	0	24237.42-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	310.40	0	0	310.40	0	.00	0	310.40-	0
	31 05	WATER AND SEWER	0	1896356.75	0	0	3830058.88	0	.00	0	3830058.88-	0
	31 **	ENTERPRISE FUNDS	0	1896667.15	0	0	3830369.28	0	.00	0	3830369.28-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	485.00	0	0	485.00	0	.00	0	485.00-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	485.00	0	0	485.00	0	.00	0	485.00-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	41799.71	0	.00	0	41799.71-	0
491	**	** OPERATING TRANSFERS OUT	0	1897152.15	0	0	3872653.99	0	.00	0	3872653.99-	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	1921389.57	0	0	3896891.41	0	.00	0	3896891.41-	0
DIV	0000	TOTAL *****	0	2408346.55	0	0	6801367.11	0	.00	0	6801367.11-	0
DEPT	00	TOTAL *****	0	2408346.55	0	0	6801367.11	0	.00	0	6801367.11-	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	3125.00	0	0	18750.00	0	.00	0	18750.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	18750.00	0	.00	0	18750.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	2490	457.98	18	.00	4983	4525.02	9		
	33 **	DEBT SERVICE	415	76.33	18	2490	457.98	18	.00	4983	4525.02	9		
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	2490	19207.98	771	.00	4983	14224.98-	386		
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	2490	19207.98	771	.00	4983	14224.98-	386		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	13839.48	77	108240	88402.90	82	.00	216486	128083.10	41		
	01 20	OVERTIME	166	40.34-	24-	996	1260.82	127	.00	2000	739.18	63		
	01 30	EXTRA HELP	0	17.63	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	18206	13816.77	76	109236	89663.72	82	.00	218486	128822.28	41		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	1500.02	52	17400	10436.48	60	.00	34809	24372.52	30		
	02 11	LIFE INSURANCE	18	12.94	72	108	86.96	81	.00	220	133.04	40		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDI CARE	211	159.34	76	1266	1086.35	86	.00	2533	1446.65	43		
	02 30	PENSION	3209	1442.01	45	19254	13271.61	69	.00	38515	25243.39	35		
	02 32	DEFINED CONTRIBUTION	442	604.66	137	2652	2495.31	94	.00	5306	2810.69	47		
	02 33	LONG TERM DISABILITY	0	33.57	0	0	199.21	0	.00	0	199.21-	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	97	.00	0	582	1105.76	190	.00	1171	65.24	94		
	02 **	EMPLOYEE BENEFITS	6877	3752.54	55	41262	28681.68	70	.00	82554	53872.32	35		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	50.00	278	108	100.00	93	.00	225	125.00	44		
	03 22	CONTRACTS	1588	.00	0	3176	24005.13	756	.00	12700	11305.13-	189		
	03 42	SOFTWARE AGREEMENTS	751	.00	0	4506	2346.35	52	.00	9020	6673.65	26		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	2357	50.00	2	7790	26451.48	340	.00	21945	4506.48-	121		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	572.00	229	1500	1149.50	77	.00	3000	1850.50	38		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	4285.94	257	9996	7513.43	75	4.99	20000	12481.58	38		
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	498	200.43	40	.00	1000	799.57	20		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	24600.00	295	49998	28816.96	58	.00	100000	71183.04	29		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04 56	STORM SEWER REPLACEMENT	55833	.00	0	334998	215.46	0	.00	670000	669784.54	0
	04 **	PURCH. PROPERTY SERVICES	66215	29457.94	45	397290	37895.78	10	4.99	794600	756699.23	5
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	118	.00	0	708	1422.00	201	.00	1420	2.00	100
	05 30	TELEPHONE	108	.00	0	648	184.89	29	.00	1297	1112.11	14
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	16	.00	0	96	.00	0	.00	200	200.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	198	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	18.96	76	150	58.95	39	.00	300	241.05	20
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	300	18.96	6	1800	1665.84	93	.00	3617	1951.16	46
	06	SUPPLIES										
	06 22	ELECTRICITY	3333	208.49	6	19998	5029.15	25	.00	40000	34970.85	13
	06 50	OPERATION SUPPLIES	1375	53.88	4	8250	2040.19	25	.00	16500	14459.81	12
	06 60	VEHICLE SUPPLIES	50	66.04	132	300	422.56	141	.00	600	177.44	70
	06 61	FUEL	849	347.55	41	5094	4395.72	86	.00	10199	5803.28	43
	06 92	MISCELLANEOUS	250	17.77	7	1500	511.02	34	.00	3000	2488.98	17
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	5857	693.73	12	35142	12398.64	35	.00	70299	57900.36	18
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
	07 **	PROPERTY	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	37380	37384.50	100	.00	74769	37384.50	50
	08 **	OTHER OBJECTS	6230	6230.75	100	37380	37384.50	100	.00	74769	37384.50	50
511	** **	STORM SEWER MAINTENANCE	112292	54020.69	48	667400	234141.64	35	4.99	1341270	1107123.37	18
51	** **	PROPRIETARY FUNDS	112292	54020.69	48	667400	234141.64	35	4.99	1341270	1107123.37	18
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	112707	57222.02	51	669890	253349.62	38	4.99	1346253	1092898.39	19
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	112707	57222.02	51	669890	253349.62	38	4.99	1346253	1092898.39	19

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	19468	19468.00	100	116808	116808.00	100	.00	233616	116808.00	50
	31 05	WATER AND SEWER	126620	119789.11	95	759720	718734.66	95	.00	1519448	800713.34	47
	31 **	ENTERPRISE FUNDS	146088	139257.11	95	876528	835542.66	95	.00	1753064	917521.34	48
	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	2338	289.71	12	14028	1738.26	12	.00	28062	26323.74	6
	33 05	HIGHWAY BONDS	3819	486.25	13	22914	2917.50	13	.00	45835	42917.50	6
	33 **	DEBT SERVICE	6157	775.96	13	36942	4655.76	13	.00	73897	69241.24	6
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5833	5502.00	94	34998	33012.00	94	.00	70000	36988.00	47
	34 **	CAPITAL PROJECTS	5833	5502.00	94	34998	33012.00	94	.00	70000	36988.00	47
491	** **	OPERATING TRANSFERS OUT	158078	145535.07	92	948468	873210.42	92	.00	1896961	1023750.58	46
49	** **	OTHER FINANCING SOURCES	158078	145535.07	92	948468	873210.42	92	.00	1896961	1023750.58	46
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57890	50875.17	88	347340	264006.78	76	.00	694689	430682.22	38
	01 20	OVERTIME	833	745.94	90	4998	830.52	17	.00	10000	9169.48	8
	01 30	EXTRA HELP	2416	4263.13	177	14496	9520.57	66	.00	29000	19479.43	33
	01 **	SALARIES	61139	55884.24	91	366834	274357.87	75	.00	733689	459331.13	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7180	6149.44	86	43080	36896.62	86	.00	86167	49270.38	43
	02 11	LIFE INSURANCE	54	45.47	84	324	272.87	84	.00	648	375.13	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	157.63	106	894	489.61	55	.00	1798	1308.39	27
	02 21	MEDICARE	621	553.84	89	3726	3412.86	92	.00	7453	4040.14	46
	02 30	PENSION	14849	12441.73	84	89094	80393.21	90	.00	178188	97794.79	45
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	708	.00	0	.00	1425	1425.00	0
	02 60	WORKERS COMPENSATION	673	.00	0	4038	4928.96	122	.00	8083	3154.04	61
	02 **	EMPLOYEE BENEFITS	23644	19348.11	82	141864	126394.13	89	.00	283762	157367.87	45

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	50.00	100	300	200.00	67	.00	600	400.00	33
	03 22	CONTRACTS	1666	765.72	46	9996	765.72	8	.00	20000	19234.28	4
	03 31	MONITORING	1648	.00	0	9888	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	744	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	1806	2600.83	144	.00	3620	1019.17	72
	03 **	PROFESSIONAL & TECHNICAL	3789	815.72	22	22734	3566.55	16	.00	45499	41932.45	8
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	1232.00	2464	300	1296.00	432	.00	600	696.00	216
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	150	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	119.90	29	2496	634.83	25	.00	5000	4365.17	13
	04 33	MTCE. BUILDING & GROUNDS	16617	12089.91	73	99702	79820.77	80	.00	199406	119585.23	40
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	715	1828.13	256	4290	4055.80	95	605.76	8582	3920.44	54
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	1293	.00	0	7758	1817.70	23	.00	15526	13708.30	12
	04 39	MTCE. TOWER, RESERVOIR, WELL	25491	21109.16	83	152946	235834.22	154	.00	305900	70065.78	77
	04 42	EQUIPMENT RENTAL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	36379.10	81	268692	323459.32	120	605.76	537414	213348.92	60
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	405.88	162	1500	1766.19	118	.00	3000	1233.81	59
	05 20	INSURANCE	1043	.00	0	6258	19439.00	311	.00	12527	6912.00	155
	05 30	TELEPHONE	1206	.00	0	7236	5947.60	82	.00	14483	8535.40	41
	05 40	PUBLICATIONS/LEGAL AD	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	05 80	TRAVEL	166	.00	0	996	403.12	41	.00	2000	1596.88	20
	05 90	EDUCATION & TRAINING	250	.00	0	1500	245.00	16	.00	3000	2755.00	8
	05 92	WEARING APPAREL	50	132.00	264	300	341.83	114	.00	600	258.17	57
	05 99	OTHER - LAB TESTS	583	534.62	92	3498	982.11	28	.00	7000	6017.89	14
	05 **	PURCHASED SERVICES	3964	1072.50	27	23784	29124.85	123	.00	47610	18485.15	61
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	90955.19	119	457998	414877.21	91	.00	916000	501122.79	45
	06 21	NATURAL GAS	4557	1926.75	42	27342	35735.29	131	.00	54694	18958.71	65
	06 22	ELECTRICITY	40940	31448.40	77	245640	208994.92	85	.00	491282	282287.08	43
	06 40	BOOKS & SUBSCRIPTIONS	41	73.87	180	246	73.87	30	.00	500	426.13	15
	06 50	OPERATION SUPPLIES	9990	5733.67	57	59940	30748.04	51	.00	119892	89143.96	26
	06 60	VEHICLE SUPPLIES	333	746.01	224	1998	5233.18	262	.00	4000	1233.18	131
	06 61	FUEL	2729	1774.67	65	16374	8837.77	54	.00	32756	23918.23	27
	06 99	POSTAGE	14	379.97	2714	84	479.35	571	.00	179	300.35	268
	06 **	SUPPLIES	134937	133038.53	99	809622	704979.63	87	.00	1619303	914323.37	44
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
	07 **	PROPERTY	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRI ETARY FUNDS										
506			WATER PLANT OPERATI ONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
	08	**	OTHER OBJECTS	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
506	**	**	WATER PLANT OPERATI ONS	467581	308531.87	66	2805486	1833844.37	65	605.76	5611201	3776750.87	33
50	**	**	PROPRI ETARY FUNDS	467581	308531.87	66	2805486	1833844.37	65	605.76	5611201	3776750.87	33
DIV	6000		TOTAL *****										
			WATER PLANT	625659	454066.94	73	3753954	2707054.79	72	605.76	7508162	4800501.45	36
DEPT	60		TOTAL *****										
			WATER PLANT	625659	454066.94	73	3753954	2707054.79	72	605.76	7508162	4800501.45	36

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	25125.00	0	0	164083.32	0	.00	0	164083.32-
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	164083.32	0	.00	0	164083.32-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00
	32 **	SPECIAL REVENUE	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	15000	40125.00	268	90000	254083.32	282	.00	180000	74083.32-
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	90000	254083.32	282	.00	180000	74083.32-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	68956	69710.71	101	413736	345414.02	84	.00	827477	482062.98
	01 20	OVERTIME	1666	364.74-	22-	9996	18717.90	187	.00	20000	1282.10
	01 30	EXTRA HELP	8333	18539.02	223	49998	65904.99	132	.00	100000	34095.01
	01 **	SALARIES	78955	87884.99	111	473730	430036.91	91	.00	947477	517440.09
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8254	8109.75	98	49524	42209.93	85	.00	99057	56847.07
	02 11	LIFE INSURANCE	71	68.38	96	426	362.65	85	.00	857	494.35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	516	920.85	179	3096	3712.63	120	.00	6200	2487.37
	02 21	MEDICARE	903	996.44	110	5418	5854.54	108	.00	10844	4989.46
	02 30	PENSION	16157	14911.64	92	96942	97452.53	101	.00	193894	96441.47
	02 32	DEFINED CONTRIBUTION	477	671.49	141	2862	1552.13	54	.00	5724	4171.87
	02 33	LONG TERM DISABILITY	0	36.66	0	0	131.30	0	.00	0	131.30-
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	390	.00	0	.00	791	791.00
	02 60	WORKERS COMPENSATION	971	.00	0	5826	7146.65	123	.00	11652	4505.35
	02 **	EMPLOYEE BENEFITS	27414	25715.21	94	164484	158422.36	96	.00	329019	170596.64
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	55	130.00	236	330	305.00	92	.00	660	355.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	45	.00	0	270	53.20	20	.00	548	494.80
	03 90	ASSOCIATIONS	145	.00	0	870	1784.00	205	.00	1750	34.00-
	03 **	PROFESSIONAL & TECHNICAL	245	130.00	53	1470	2142.20	146	.00	2958	815.80

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	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	69.99	73	.00	200	130.01
	04 32	MTCE. COMPUTER	258	34.50	13	1548	752.43	49	.00	3102	2349.57
	04 33	MTCE. BUILDING & GROUNDS	1250	248.43	20	7500	4680.98	62	.00	15000	10319.02
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	208.86	7	17064	10327.29	61	1592.13	34132	22212.58
	04 36	MTCE. RADIO	241	.00	0	1446	350.00	24	.00	2900	2550.00
	04 37	MTCE. STREETS, ALLEY, ROADS	7500	24246.80	323	45000	24246.80	54	.00	90000	65753.20
	04 38	MTCE. SIGN, SIGNAL, MARKER	208	.00	0	1248	994.80	80	.00	2500	1505.20
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	7500	578.00	8	.00	15000	14422.00
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	246	.00	0	.00	500	500.00
	04 41	WATERMAIN, HYDRANTS, VALVES	12600	9850.88	78	75600	66680.02	88	.00	151200	84519.98
	04 42	EQUIPMENT RENTAL	416	.00	0	2496	.00	0	.00	5000	5000.00
	04 **	PURCH. PROPERTY SERVICES	26624	34589.47	130	159744	108680.31	68	1592.13	319534	209261.56
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	833	425.77	51	4998	3096.35	62	.00	10000	6903.65
	05 30	TELEPHONE	440	.00	0	2640	3189.36	121	.00	5285	2095.64
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00
	05 80	TRAVEL	145	.00	0	870	638.00	73	.00	1750	1112.00
	05 90	EDUCATION & TRAINING	291	80.00	28	1746	130.00	7	.00	3500	3370.00
	05 91	CAR ALLOWANCE	333	303.99	91	1998	2428.45	122	.00	4000	1571.55
	05 92	WEARING APPAREL	216	146.85	68	1296	913.91	71	.00	2600	1686.09
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00
	05 96	NAWS DISTRIBUTION O&M	8016	15359.70	192	48096	70308.33	146	.00	96200	25891.67
	05 97	NAWS DISTRIBUTION REM	4625	8861.37	192	27750	40562.56	146	.00	55500	14937.44
	05 98	LEASES	833	.00	0	4998	.00	0	.00	10000	10000.00
	05 99	OTHER - MAFB METER TEST	141	.00	0	846	.00	0	.00	1700	1700.00
	05 **	PURCHASED SERVICES	15873	25177.68	159	95238	121266.96	127	.00	190535	69268.04
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 14	METERS	18750	55201.50	294	112500	187325.05	167	.00	225000	37674.95
	06 15	REMOTE READERS	12083	108540.00	898	72498	300655.29	415	.00	145000	155655.29
	06 22	ELECTRICITY	383	375.02	98	2298	2222.02	97	.00	4600	2377.98
	06 23	PROPANE	12	.00	0	72	133.64	186	.00	150	16.36
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00
	06 50	OPERATION SUPPLIES	2361	1162.88	49	14166	8410.43	59	133.44	28333	19789.13
	06 60	VEHICLE SUPPLIES	1000	536.92	54	6000	5166.10	86	.00	12000	6833.90
	06 61	FUEL	5569	6561.05	118	33414	41180.23	123	.00	66830	25649.77
	06 91	SALT AND SAND	1250	6878.87	550	7500	22997.57	307	.00	15000	7997.57
	06 99	POSTAGE	31	.00	0	186	.00	0	.00	375	375.00
	06 **	SUPPLIES	41455	179256.24	432	248730	568090.33	228	133.44	497488	70735.77

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	28458	.00	0	170748	.00	0	.00	341500	341500.00	0
	07 **	PROPERTY	28458	.00	0	170748	.00	0	.00	341500	341500.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
	08 **	OTHER OBJECTS	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
507	** **	WATER DIST. OPERATIONS	256679	390409.01	152	1540074	1614571.59	105	1725.57	3080376	1464078.84	53
50	** **	PROPRIETARY FUNDS	256679	390409.01	152	1540074	1614571.59	105	1725.57	3080376	1464078.84	53
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	271679	430534.01	159	1630074	1868654.91	115	1725.57	3260376	1389995.52	57
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	271679	430534.01	159	1630074	1868654.91	115	1725.57	3260376	1389995.52	57

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	195013	217503.89	112	1170078	1305023.34	112	.00	2340159	1035135.66	56			
	31 **	195013	217503.89	112	1170078	1305023.34	112	.00	2340159	1035135.66	56			
	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			
	33	DEBT SERVICE												
	33 04	0	.00	0	0	.00	0	.00	0	.00	0			
	33 **	0	.00	0	0	.00	0	.00	0	.00	0			
	34	CAPITAL PROJECTS												
	34 01	16333	16333.33	100	97998	97999.98	100	.00	196000	98000.02	50			
	34 12	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	16333	16333.33	100	97998	97999.98	100	.00	196000	98000.02	50			
491	** **	211346	233837.22	111	1268076	1403023.32	111	.00	2536159	1133135.68	55			
49	** **	211346	233837.22	111	1268076	1403023.32	111	.00	2536159	1133135.68	55			
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	35398	29261.74	83	212388	182390.42	86	.00	424787	242396.58	43			
	01 20	941	325.08	35	5646	1551.26	28	.00	11300	9748.74	14			
	01 30	1666	7155.17	430	9996	17624.53	176	.00	20000	2375.47	88			
	01 **	38005	36741.99	97	228030	201566.21	88	.00	456087	254520.79	44			
	02	EMPLOYEE BENEFITS												
	02 10	4409	2993.72	68	26454	21357.04	81	.00	52909	31551.96	40			
	02 11	39	32.27	83	234	219.67	94	.00	474	254.33	46			
	02 12	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	103	300.26	292	618	966.23	156	.00	1240	273.77	78			
	02 21	427	419.78	98	2562	2610.17	102	.00	5125	2514.83	51			
	02 30	8315	6744.90	81	49890	43695.45	88	.00	99781	56085.55	44			
	02 32	238	220.16	93	1428	1489.52	104	.00	2862	1372.48	52			
	02 33	0	28.55	0	0	166.27	0	.00	0	166.27	0			
	02 50	0	.00	0	0	.00	0	.00	0	.00	0			
	02 60	397	.00	0	2382	2888.88	121	.00	4765	1876.12	61			
	02 **	13928	10739.64	77	83568	73393.23	88	.00	167156	93762.77	44			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	150	50.00	33	.00	300	250.00	17		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	60	13.30	22	.00	120	106.70	11		
	03 90	ASSOCIATIONS	51	.00	0	306	.00	0	.00	620	620.00	0		
	03 **	PROFESSIONAL & TECHNICAL	86	.00	0	516	63.30	12	.00	1040	976.70	6		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	48.70	59	498	298.37	60	.00	1000	701.63	30		
	04 23	CONTRACTS	250	572.00	229	1500	184149.50	2277	.00	3000	181149.50	6138		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	1500	379.99	25	.00	3000	2620.01	13		
	04 33	MTCE. BUILDING & GROUNDS	8449	668.47	8	50694	30604.50	60	.00	101400	70795.50	30		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1198	3532.59	295	7188	16073.61	224	2270.21	14375	3968.82	128		
	04 36	MTCE. RADIO	208	.00	0	1248	350.00	28	.00	2500	2150.00	14		
	04 38	MTCE. SIGN, SIGNAL, MARKER	62	.00	0	372	.00	0	.00	750	750.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	8333	.00	0	49998	5485.46	11	.00	100000	94514.54	6		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	18849	4821.76	26	113094	237341.43	210	2270.21	226225	13386.64	106		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	1311.93	315	2496	3330.73	133	.00	5000	1669.27	67		
	05 20	INSURANCE	1219	.00	0	7314	14081.00	193	.00	14628	547.00	96		
	05 30	TELEPHONE	1250	51.47	4	7500	6398.34	85	.00	15000	8601.66	43		
	05 80	TRAVEL	104	89.57	86	624	825.67	132	.00	1250	424.33	66		
	05 90	EDUCATION & TRAINING	166	9.57	6	996	149.00	15	.00	2000	1851.00	8		
	05 92	WEARING APPAREL	108	703.91	652	648	1157.34	179	.00	1300	142.66	89		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	5260.09	509	6198	10333.17	167	.00	12400	2066.83	83		
	05 99	OTHER - LAB TESTS	1000	8357.29	836	6000	13409.08	224	.00	12000	1409.08	112		
	05 **	PURCHASED SERVICES	5296	15764.69	298	31776	49684.33	156	.00	63578	13893.67	78		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	945	80.40	9	5670	8568.15	151	.00	11343	2774.85	76		
	06 22	ELECTRICITY	29166	33756.19	116	174996	166760.72	95	.00	350000	183239.28	48		
	06 23	PROPANE	8	.00	0	48	183.39	382	.00	100	83.39	183		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1459	966.04	66	8754	3669.65	42	.00	17510	13840.35	21		
	06 51	LAB SUPPLIES	250	.00	0	1500	1151.87	77	.00	3000	1848.13	38		
	06 60	VEHICLE SUPPLIES	489	180.62	37	2978	1250.82	42	.00	5911	4660.18	21		
	06 61	FUEL	2408	3608.62	150	14448	15906.93	110	.00	28899	12992.07	55		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	46.22	83	336	398.56	119	.00	675	276.44	59		
	06 **	SUPPLIES	34789	38638.09	111	208778	197890.09	95	.00	417538	219647.91	47		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
50															
508															
	07														
	07	22	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	07	93	27844	.00	0	167020	.00	0	.00	0	.00	334089	334089.00	0	0
	07	**	27844	.00	0	167020	.00	0	.00	0	.00	334089	334089.00	0	0
	08														
	08	15	23643	23643.58	100	141858	141861.48	100	.00	.00	.00	283723	141861.52	50	50
	08	**	23643	23643.58	100	141858	141861.48	100	.00	.00	.00	283723	141861.52	50	50
508	**	**	162440	130349.75	80	974640	901800.07	93	2270.21	1949436	1045365.72	1949436	1045365.72	46	46
50	**	**	162440	130349.75	80	974640	901800.07	93	2270.21	1949436	1045365.72	1949436	1045365.72	46	46
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	373786	364186.97	97	2242716	2304823.39	103	2270.21	4485595	2178501.40	4485595	2178501.40	51	51
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	373786	364186.97	97	2242716	2304823.39	103	2270.21	4485595	2178501.40	4485595	2178501.40	51	51

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12045	9673.25	80	72270	53493.29	74	.00	144542	91048.71	37
	01 20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	6000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	9673.25	74	78270	53499.74	68	.00	156542	103042.26	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	626.40	48	7866	3758.45	48	.00	15740	11981.55	24
	02 11	LIFE INSURANCE	13	11.69	90	78	66.40	85	.00	164	97.60	41
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	372	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	109.64	76	864	643.83	75	.00	1732	1088.17	37
	02 30	PENSION	3089	1739.23	56	18534	12502.17	68	.00	37075	24572.83	34
	02 32	DEFINED CONTRIBUTION	0	194.56	0	0	437.76	0	.00	0	437.76-	0
	02 33	LONG TERM DISABILITY	0	10.80	0	0	38.52	0	.00	0	38.52-	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	18	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	90	104.46	116	.00	189	84.54	55
	02 **	EMPLOYEE BENEFITS	4637	2692.32	58	27822	17551.59	63	.00	55689	38137.41	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	261	.00	0	1566	1785.70	114	.00	3142	1356.30	57
	03 43	SERVICE FEES	41	94.72	231	246	234.20	95	.00	500	265.80	47
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	94.72	31	1812	2019.90	112	.00	3642	1622.10	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										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	208	233.25	112	1248	2446.29	196	.00	2500	53.71	98
	04 32	MTCE. COMPUTER	2087	.00	0	12522	16712.04	134	.00	25050	8337.96	67
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	96	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	2311	233.25	10	13866	19158.33	138	.00	27750	8591.67	69
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	96	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	149	.00	0	894	806.05	90	.00	1796	989.95	45
	05 60	COLLECTION FEES	616	850.91	138	3696	2955.93	80	.00	7400	4444.07	40
	05 61	CREDIT CARD FEES	708	2783.00	393	4248	6884.68	162	.00	8500	1615.32	81
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	120.00	293	246	120.00	49	.00	500	380.00	24
	05 **	PURCHASED SERVICES	1530	3753.91	245	9180	10766.66	117	.00	18396	7629.34	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1891	693.00	37	11346	5816.92	51	.00	22700	16883.08	26
	06 60	VEHICLE SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
	06 61	FUEL	26	68.54	264	156	305.35	196	.00	315	9.65	97
	06 99	POSTAGE	5663	10856.63	192	33978	56598.46	167	.00	67957	11358.54	83
	06 **	SUPPLIES	7604	11618.17	153	45624	62720.73	138	.00	91272	28551.27	69
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	2574	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	2574	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
	08 **	OTHER OBJECTS	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
509	** **	UTILITY BILLING OPERATION	36630	34838.04	95	219780	206351.47	94	.00	439710	233358.53	47
50	** **	PROPRIETARY FUNDS	36630	34838.04	95	219780	206351.47	94	.00	439710	233358.53	47
DIV	6300	TOTAL *****										
		UTILITY BILLING	36630	34838.04	95	219780	206351.47	94	.00	439710	233358.53	47
DEPT	63	TOTAL *****										
		UTILITY BILLING	36630	34838.04	95	219780	206351.47	94	.00	439710	233358.53	47

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	63904	177280.50	277	355569	496716.95	140	.00	739000	242283.05	67
	04 55	SEWERMAIN REPLACEMENT	76248	312425.46	410	445458	360701.09	81	.00	902942	542240.91	40
	04 **	PURCHASED PROP. SERVICES	140152	489705.96	349	801027	857418.04	107	.00	1641942	784523.96	52
	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	2609	2609.83	100	15654	15658.98	100	.00	31318	15659.02	50
	08 **	OTHER OBJECTS	2609	2609.83	100	15654	15658.98	100	.00	31318	15659.02	50
510	** **	REPLACEMENT FUND	142761	492315.79	345	816681	873077.02	107	.00	1673260	800182.98	52
51	** **	PROPRIETARY FUNDS	142761	492315.79	345	816681	873077.02	107	.00	1673260	800182.98	52
DIV	6400	TOTAL *****	142761	492315.79	345	816681	873077.02	107	.00	1673260	800182.98	52
		REPLACEMENT FUND	142761	492315.79	345	816681	873077.02	107	.00	1673260	800182.98	52

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	142761	492315.79	345	816681	873077.02	107	.00	1673260	800182.98	52
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1563222	4241510.32	271	9333095	15014678.31	161	4606.53	18713356	3694071.16	80

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	01	BUS	0	1328.12	0	0	58703.24	0	.00	58703.24-
	32	**	SPECIAL REVENUE	0	1328.12	0	0	58703.24	0	.00	58703.24-
	34		CAPITAL PROJECTS								
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	1328.12	0	0	58703.24	0	.00	58703.24-
49	**	**	OTHER FINANCING SOURCES	0	1328.12	0	0	58703.24	0	.00	58703.24-
DIV	0000		TOTAL *****	0	1328.12	0	0	58703.24	0	.00	58703.24-
DEPT	00		TOTAL *****	0	1328.12	0	0	58703.24	0	.00	58703.24-

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16080	15464.94	96	96480	95003.93	99	.00	192966	97962.07	49
	01	20	OVERTIME	416	333.94	80	2496	11672.55	468	.00	5000	6672.55	234
	01	30	EXTRA HELP	17903	10780.03	60	107418	87567.07	82	.00	214840	127272.93	41
	01	**	SALARIES	34399	26578.91	77	206394	194243.55	94	.00	412806	218562.45	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	556	541.50	97	3336	3279.54	98	.00	6683	3403.46	49
	02	11	LIFE INSURANCE	13	12.53	96	78	75.36	97	.00	164	88.64	46
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1110	800.88	72	6660	5489.24	82	.00	13320	7830.76	41
	02	21	MEDICARE	439	3130.04	713	2634	907.03	34	.00	5268	6175.03	17
	02	30	PENSION	4124	7282.71	177	24744	28127.40	114	.00	49495	21367.60	57
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	6	.00	0	.00	18	18.00	0
	02	60	WORKERS COMPENSATION	389	.00	0	2334	3117.02	134	.00	4672	1554.98	67
	02	**	EMPLOYEE BENEFITS	6632	5507.58	83	39792	39181.53	99	.00	79620	40438.47	49
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	50.00	122	246	325.00	132	.00	500	175.00	65
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	6949.00	1117	3732	7414.00	199	.00	7469	55.00	99
	03	90	ASSOCIATIONS	70	632.00	903	420	862.00	205	.00	850	12.00	101
	03	**	PROFESSIONAL & TECHNICAL	733	7631.00	1041	4398	8601.00	196	.00	8819	218.00	98
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3758	5100.00	136	22548	5100.00	23	.00	45100	40000.00	11
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	300	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	47.65	10	3000	2337.31	78	.00	6000	3662.69	39
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5141	8891.07	173	30846	27408.33	89	17147.67	61687	17131.00	72
	04	36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	246	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	9522	14038.72	147	57132	34845.64	61	17147.67	114287	62293.69	46
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	185.64	56	1998	1730.12	87	.00	4000	2269.88	43
	05	20	INSURANCE	2008	.00	0	12048	25231.00	209	.00	24103	1128.00	105
	05	30	TELEPHONE	123	745.74	606	738	861.89	117	.00	1480	618.11	58

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	600	193.92	32	.00	1200	1006.08 16
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	500	1130.50	226	3000	2829.71	94	.00	6000	3170.29 47
	05 90	EDUCATION & TRAINING	250	950.00	380	1500	1475.00	98	.00	3000	1525.00 49
	05 92	WEARING APPAREL	50	30.00	60	300	180.00	60	.00	600	420.00 30
	05 93	TOOL ALLOWANCE	75	75.00	100	450	450.00	100	.00	900	450.00 50
	05 **	PURCHASED SERVICES	3439	3116.88	91	20634	32951.64	160	.00	41283	8331.36 80
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	669	.00	0	4014	6267.86	156	.00	8030	1762.14 78
	06 22	ELECTRICITY	875	1830.53	209	5250	2452.85	47	.00	10508	8055.15 23
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00 0
	06 50	OPERATION SUPPLIES	529	1160.20	219	3174	2913.41	92	303.31	6351	3134.28 51
	06 60	VEHICLE SUPPLIES	3750	457.69	12	22500	5974.67	27	.00	45000	39025.33 13
	06 61	FUEL	10614	6942.94	65	63684	64497.22	101	.00	127370	62872.78 51
	06 99	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00 0
	06 **	SUPPLIES	16478	10391.36	63	98868	82106.01	83	303.31	197759	115349.68 42
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	3035	3035.67	100	18210	18214.02	100	.00	36428	18213.98 50
	08 **	OTHER OBJECTS	3035	3035.67	100	18210	18214.02	100	.00	36428	18213.98 50
419	** **	NON-DEPARTMENTAL	74238	70300.12	95	445428	410143.39	92	17450.98	891002	463407.63 48
41	** **	GENERAL GOVERNMENT	74238	70300.12	95	445428	410143.39	92	17450.98	891002	463407.63 48
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0

FUND 210 LI BRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MI SCELLANEOUS EXPENSE									
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
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 02	LI BRARY	0	16231.00	0	0	29384.00	0	.00	0	29384.00- 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	18847.81- 0
	32 **	SPECIAL REVENUE	0	16231.00	0	0	48231.81	0	.00	0	48231.81- 0
491	** **	OPERATING TRANSFERS OUT	0	16231.00	0	0	48231.81	0	.00	0	48231.81- 0
49	** **	OTHER FINANCING SOURCES	0	16231.00	0	0	48231.81	0	.00	0	48231.81- 0
DIV	0000	TOTAL *****	0	16231.00	0	0	48231.81	0	.00	0	48231.81- 0
DEPT	00	TOTAL *****	0	16231.00	0	0	48231.81	0	.00	0	48231.81- 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	49861	47468.89	95	299166	283334.39	95	.00	598338	315003.61	47
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	7285.74	83	52500	50466.12	96	.00	105002	54535.88	48
	01 **	SALARIES	58611	54754.63	93	351666	333800.51	95	.00	703340	369539.49	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6419.48	94	40782	38128.77	94	.00	81568	43439.23	47
	02 11	LIFE INSURANCE	57	48.06	84	342	284.34	83	.00	686	401.66	41
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	3166.82	87	21798	20195.97	93	.00	43607	23411.03	46
	02 21	MEDICARE	849	740.67	87	5094	4723.53	93	.00	10198	5474.47	46
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	18	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	.00	0	1296	2308.81	178	.00	2599	290.19	89
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	10375.03	90	69330	65641.42	95	.00	138705	73063.58	47
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	3535.35	644	3294	5968.59	181	.00	6598	629.41	91
	03 90	ASSOCIATIONS	138	25.00	18	828	1308.00	158	.00	1665	357.00	79
	03 **	PROFESSIONAL & TECHNICAL	687	3560.35	518	4122	7276.59	177	.00	8263	986.41	88
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	204.33	86	1434	1130.75	79	.00	2872	1741.25	39
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	617.68	11	34344	9766.41	28	.00	68700	58933.59	14
	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	.14	0	.00	0	.14	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	1649.00	123	8034	6670.35	83	.00	16075	9404.65	42
	04 42	EQUIPMENT RENTAL	31	90.00	290	186	180.00	97	.00	380	200.00	47
	04 **	PURCH. PROPERTY SERVICES	7333	2561.01	35	43998	17747.65	40	.00	88027	70279.35	20
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	.00	0	4302	4987.00	116	.00	8610	3623.00	58
	05 30	TELEPHONE	361	.00	0	2166	1846.25	85	.00	4337	2490.75	43
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	40.78	43	570	194.76	34	.00	1145	950.24	17
	05 61	CREDIT CARD FEES	0	49.54	0	0	336.66	0	.00	0	336.66	0
	05 80	TRAVEL	354	.00	0	2124	197.75	9	.00	4256	4058.25	5
	05 90	EDUCATION & TRAINING	439	2076.00	473	2634	2416.00	92	.00	5269	2853.00	46
	05 91	CAR ALLOWANCE	87	203.60	234	522	453.60	87	.00	1050	596.40	43
	05 **	PURCHASED SERVICES	2094	2369.92	113	12564	10432.02	83	.00	25167	14734.98	42

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 21	NATURAL GAS	568	.00	0	3408	4434.56	130	.00	6818	2383.44 65
	06 22	ELECTRICITY	2827	2664.08	94	16962	13623.55	80	.00	33929	20305.45 40
	06 40	BOOKS & SUBSCRIPTIONS	7014	5025.80	72	42084	48124.65	114	.00	84178	36053.35 57
	06 50	OPERATION SUPPLIES	6032	3999.90	66	36192	21030.04	58	.00	72390	51359.96 29
	06 60	VEHICLE SUPPLIES	17	28.31	167	102	35.61	35	.00	210	174.39 17
	06 61	FUEL	24	7.26	30	144	50.06	35	.00	290	239.94 17
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	625	2500.00	400	3750	5018.60	134	.00	7500	2481.40 67
	06 **	SUPPLIES	17107	14225.35	83	102642	92317.07	90	.00	205315	112997.93 45
	07	PROPERTY									
	07 46	CAP/BOOKS, MATERIALS	186	31426.93	-6896-	1116	.00	0	.00	2228	2228.00 0
	07 93	CAPITAL PURCHASES	750	.00	0	4500	.00	0	.00	9000	9000.00 0
	07 **	PROPERTY	936	31426.93	-3358-	5616	.00	0	.00	11228	11228.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 15	REIMBURSEMENTS TO GENERAL	3918	3918.25	100	23508	23509.50	100	.00	47019	23509.50 50
	08 16	OCLC SERVICES	1342	1109.86	83	8052	5522.43	69	.00	16100	10577.57 34
	08 17	MEMORIAL EXPENDITURES	3871	726.82	19	23226	2418.56	10	.00	46457	44038.44 5
	08 **	OTHER OBJECTS	9131	5754.93	63	54786	31450.49	57	.00	109576	78125.51 29
455	** **	LIBRARY OPERATIONS	107454	62174.29	58	644724	558665.75	87	.00	1289621	730955.25 43
45	** **	CULTURE AND RECREATION	107454	62174.29	58	644724	558665.75	87	.00	1289621	730955.25 43
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	107454	62174.29	58	644724	558665.75	87	.00	1289621	730955.25 43
DEPT	67	TOTAL *****									
		LIBRARY	107454	62174.29	58	644724	558665.75	87	.00	1289621	730955.25 43
FUND	210	TOTAL *****									
		LIBRARY	107454	78405.29	73	644724	606897.56	94	.00	1289621	682723.44 47

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	120000.00	0	0	120000.00	0	.00	0	120000.00-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	120000.00	0	0	120000.00	0	.00	0	120000.00-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	120000.00	0	0	120000.00	0	.00	0	120000.00-	0
49	** **	OTHER FINANCING SOURCES	0	120000.00	0	0	120000.00	0	.00	0	120000.00-	0
DIV	0000	TOTAL *****	0	120000.00	0	0	120000.00	0	.00	0	120000.00-	0
DEPT	00	TOTAL *****	0	120000.00	0	0	120000.00	0	.00	0	120000.00-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48560	41387.62	85	291360	286973.26	99	.00	582721	295747.74	49
	01 20	OVERTIME	500	561.10	112	3000	1177.85	39	.00	6000	4822.15	20
	01 30	EXTRA HELP	15416	19930.44	129	92496	86045.00	93	.00	185000	98955.00	47
	01 40	CONTRACTED REFEREES	6250	5914.10	95	37500	36396.10	97	.00	75000	38603.90	49
	01 **	SALARIES	70726	67793.26	96	424356	410592.21	97	.00	848721	438128.79	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	3794.58	64	35418	24207.13	68	.00	70839	46631.87	34
	02 11	LIFE INSURANCE	44	36.88	84	264	236.19	90	.00	539	302.81	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	1500.39	98	9168	8592.92	94	.00	18337	9744.08	47
	02 21	MEDICARE	856	820.48	96	5136	5245.16	102	.00	10272	5026.84	51
	02 30	PENSION	11691	9991.18	86	70146	69064.11	99	.00	140298	71233.89	49
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	3.53	0	.00	0	3.53	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	85	.00	0	510	4.32	1-	.00	1024	1028.32	0
	02 60	WORKERS COMPENSATION	506	.00	0	3036	3452.62	114	.00	6072	2619.38	57
	02 **	EMPLOYEE BENEFITS	20613	16143.51	78	123678	110797.34	90	.00	247381	136583.66	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	2492.00	0	0	2492.00	0	.00	0	2492.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	.00	0	666	1118.70	168	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	.00	0	420	370.00	88	.00	850	480.00	44
	03 **	PROFESSIONAL & TECHNICAL	181	2492.00	1377	1086	3980.70	367	.00	2184	1796.70	182
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	1196.69	52	13746	4054.84	30	.00	27500	23445.16	15
	04 21	GARBAGE COLLECTION	896	298.75	33	5376	1740.50	32	.00	10762	9021.50	16
	04 23	CONTRACTS	2958	.00	0	17748	3850.00	22	.00	35500	31650.00	11
	04 33	MTCE. BUILDING & GROUNDS	99033	153399.08	155	272688	262952.25	96	.00	866889	603936.75	30
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	668	66.87	10	4008	498.44	12	1022.51	8023	6502.05	19
	04 40	MTCE. EQUIPMENT	83	.00	0	498	260.50	52	.00	1000	739.50	26
	04 42	EQUIPMENT RENTAL	62	600.00	968	372	645.00	173	.00	750	105.00	86
	04 **	PURCH. PROPERTY SERVICES	105991	155561.39	147	314436	274001.53	87	1022.51	950424	675399.96	29
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	101.43	35	1746	825.38	47	.00	3500	2674.62	24
	05 20	INSURANCE	110	.00	0	660	1424.00	216	.00	1328	96.00	107
	05 30	TELEPHONE	965	202.58	21	5790	3134.33	54	.00	11582	8447.67	27
	05 40	PUBLICATIONS/LEGAL ADS	20	175.00	875	120	1402.95	1169	.00	250	1152.95	561
	05 41	PROMOTIONS	416	950.63	229	2496	11875.02	476	.00	5000	6875.02	238
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	2496	1444.07	58	.00	5000	3555.93	29
	05 90	EDUCATION & TRAINING	41	.00	0	246	130.00	53	.00	500	370.00	26
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	.00	0	336	87.00	26	.00	680	593.00	13
	05 **	PURCHASED SERVICES	2315	1429.64	62	13890	20322.75	146	.00	27840	7517.25	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	1010.60	31	19596	24479.99	125	.00	39202	14722.01	62
	06 22	ELECTRICITY	8640	7018.82	81	51840	37838.29	73	.00	103688	65849.71	37
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	115.00	120	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	3843.09	37	62478	47648.75	76	.00	124951	77302.25	38
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	1998	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	158	733.48	464	948	1240.47	131	.00	1900	659.53	65
	06 61	FUEL	705	1210.66	172	4230	3333.73	79	.00	8471	5137.27	39
	06 99	POSTAGE	166	81.20	49	996	387.40	39	.00	2000	1612.60	19
	06 **	SUPPLIES	23697	13897.85	59	142182	115043.63	81	.00	284412	169368.37	40
	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 01	CONTINGENCY	83	.00	0	498	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	14993.50	240	37500	49990.91	133	.00	75000	25009.09	67
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	47754	47758.50	100	.00	95517	47758.50	50
	08 17	CREDIT CARD DISCOUNTS	91	60.77	67	546	352.10	65	.00	1100	747.90	32
	08 **	OTHER OBJECTS	14383	23014.02	160	86298	98101.51	114	.00	172617	74515.49	57
451	** **	RECREATION	237906	280331.67	118	1105926	1032839.67	93	1022.51	2533579	1499716.82	41
45	** **	CULTURE AND RECREATION	237906	280331.67	118	1105926	1032839.67	93	1022.51	2533579	1499716.82	41
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	154.61	186	498	571.26	115	.00	1000	428.74	57
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	154.61	186	498	571.26	115	.00	1000	428.74	57
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	154.61	186	498	571.26	115	.00	1000	428.74	57
49	** **	OTHER FINANCING SOURCES	83	154.61	186	498	571.26	115	.00	1000	428.74	57
DIV	6800	TOTAL ***** RECREATION	237989	280486.28	118	1106424	1033410.93	93	1022.51	2534579	1500145.56	41

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****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												
DEPT	68		TOTAL ***** RECREATION	237989	280486.28	118	1106424	1033410.93	93	1022.51	2534579	1500145.56	41		

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	237989	400486.28	168	1106424	1153410.93	104	1022.51	2534579	1380145.56	46

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	66127.35-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	66127.35-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	66127.35-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	66127.35-	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	66127.35-	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	66127.35-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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 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
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	107875	.00	0	647250	.00	0	.00	1294500	1294500.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	107875	.00	0	647250	.00	0	.00	1294500	1294500.00	0
419	** **	NON-DEPARTMENTAL	107875	.00	0	647250	.00	0	.00	1294500	1294500.00	0
41	** **	GENERAL GOVERNMENT	107875	.00	0	647250	.00	0	.00	1294500	1294500.00	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	647250	.00	0	.00	1294500	1294500.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	647250	.00	0	.00	1294500	1294500.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	107875	.00	0	647250	66127.35	10	.00	1294500	1228372.65	5

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50
	33 **	DEBT SERVICE	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50
	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	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50
49	** **	OTHER FINANCING SOURCES	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	712122	712122.96	100	.00	1424246	712123.04	50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2449.51	0	.00	0	2449.51-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
47	** **	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	800000.00	0	.00	0	800000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	800000.00	0	.00	0	800000.00-	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	800000.00	0	.00	0	800000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	800000.00	0	.00	0	800000.00-	0

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2014

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	0000	TOTAL	*****	0	.00	0	0	802449.51	0	.00	0	802449.51-	0		
DEPT	00	TOTAL	*****	0	.00	0	0	802449.51	0	.00	0	802449.51-	0		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	4998	115.26	2	.00	10000	9884.74	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	27498	115.26	0	.00	55000	54884.74	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	27498	115.26	0	.00	55000	54884.74	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	27498	115.26	0	.00	55000	54884.74	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	52494	25115.28	48	.00	105000	79884.72	24
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	52494	25115.28	48	.00	105000	79884.72	24

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	182496	182500.02	100	.00	365000	182499.98 50	
	02 02	AREA CITIES	6250	46798.50	749	37500	46798.50	125	.00	75000	28201.50 62	
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 07	WORK FORCE DEVELOPMENT	8750	4684.01	54	52500	29759.66	57	.00	105000	75240.34 28	
	02 **	MARKETING	45416	81899.18	180	272496	259058.18	95	.00	545000	285941.82 48	
465	** **	ECONOMIC DEVELOPMENT	45416	81899.18	180	272496	259058.18	95	.00	545000	285941.82 48	
46	** **	ECONOMIC DEVELOPMENT	45416	81899.18	180	272496	259058.18	95	.00	545000	285941.82 48	
DIV	7700	TOTAL *****										
		MARKETING	45416	81899.18	180	272496	259058.18	95	.00	545000	285941.82 48	
DEPT	77	TOTAL *****										
		MARKETING	45416	81899.18	180	272496	259058.18	95	.00	545000	285941.82 48	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	45000	13164.92	29	.00	90000	76835.08	15
	03	**	MAFB RETENTION	7500	.00	0	45000	13164.92	29	.00	90000	76835.08	15
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	45000	13164.92	29	.00	90000	76835.08	15
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	45000	13164.92	29	.00	90000	76835.08	15
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	45000	13164.92	29	.00	90000	76835.08	15
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	45000	13164.92	29	.00	90000	76835.08	15

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04 45		PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
04 46		PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
04 47		ADM	0	.00	0	0	.00	0	.00	0	.00
04 48		CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
04 50		PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
04 **		INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
08		GRANTS									
08 34		RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
08 60		MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08 61		INFO TECH	0	.00	0	0	.00	0	.00	0	.00
08 62		MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
08 64		MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
08 65		Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
08 66		\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
08 67		\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
08 68		MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08 69		DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
08 70		\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
08 71		EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
08 72		CHILD CARE RESOURCE & REF	0	.00	0	0	425.20	0	.00	0	425.20-
08 **		GRANTS	0	.00	0	0	425.20	0	.00	0	425.20-
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 80		MAGIC FUND LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
09 **		LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
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	557322	112776.00	20	3343932	223636.44	7	.00	6687877	6464240.56
12 **		JOB DEVELOPMENT	557322	112776.00	20	3343932	223636.44	7	.00	6687877	6464240.56

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	557322	112776.00	20	3343932	234061.64	7	.00	6687877	6453815.36	4
46	**	** ECONOMIC DEVELOPMENT	557322	112776.00	20	3343932	234061.64	7	.00	6687877	6453815.36	4
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	112776.00	20	3343932	234061.64	7	.00	6687877	6453815.36	4
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	557322	112776.00	20	3343932	234061.64	7	.00	6687877	6453815.36	4

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.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.	618987	198841.85	32	3713922	1333849.53	36	.00	7427877	6094027.47 18

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	23500.00	0	0	23500.00	0	.00	0	23500.00-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	73853.00	0	0	73853.00	0	.00	0	73853.00-
	32 **	SPECIAL REVENUE	0	97353.00	0	0	97353.00	0	.00	0	97353.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	97353.00	0	0	97353.00	0	.00	0	97353.00-
49	** **	OTHER FINANCING SOURCES	0	97353.00	0	0	97353.00	0	.00	0	97353.00-
DIV	0000	TOTAL *****	0	97353.00	0	0	97353.00	0	.00	0	97353.00-
DEPT	00	TOTAL *****	0	97353.00	0	0	97353.00	0	.00	0	97353.00-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTC)	7365	.00	0	44190	4990.00	11	.00	88377	83387.00	6
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	50118	54900.00	110	.00	100246	45346.00	55
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	81438	13190.00	16	.00	162882	149692.00	8
	72 05	COMM OWNED ARENA MTCE	6666	.00	0	39996	.00	0	.00	80000	80000.00	0
	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	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	35957	.00	0	215742	73080.00	34	.00	431505	358425.00	17
451	** **	RECREATION	35957	.00	0	215742	73080.00	34	.00	431505	358425.00	17
45	** **	CULTURE AND RECREATION	35957	.00	0	215742	73080.00	34	.00	431505	358425.00	17
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23333	23333.34	100	139998	140000.04	100	.00	280000	139999.96	50
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	274998	274999.98	100	.00	550000	275000.02	50
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	414996	415000.02	100	.00	830000	414999.98	50
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	11250.00	0	.00	0	11250.00-	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	90000.06	0	.00	0	90000.06-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	750000	750000.00	100	.00	1500000	750000.00	50

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49											
491											
	32 **	125000	142250.01	114	750000	851250.06	114	.00	1500000	648749.94	57
	33										
	33 01	17911	17911.00	100	107466	107466.00	100	.00	214932	107466.00	50
	33 04	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	17911	17911.00	100	107466	107466.00	100	.00	214932	107466.00	50
	34										
	34 02	37500	37500.00	100	225000	225000.00	100	.00	450000	225000.00	50
	34 10	58041	.00	0	348246	.00	0	.00	696500	696500.00	0
	34 12	13404	5000.00	37	80424	30000.00	37	.00	160853	130853.00	19
	34 17	0	58041.67	0	0	393837.02	0	.00	0	393837.02-	0
	34 **	108945	100541.67	92	653670	648837.02	99	.00	1307353	658515.98	50
491	** **	321022	329869.35	103	1926132	2022553.10	105	.00	3852285	1829731.90	53
49	** **	321022	329869.35	103	1926132	2022553.10	105	.00	3852285	1829731.90	53
50											
501											
	72										
	72 01	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	0	.00	0	0	.00	0	.00	0	.00	0
507											
	72										
	72 01	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000										
		358645	330372.45	92	2151870	2103614.12	98	.00	4303790	2200175.88	49
DEPT	80										
		358645	330372.45	92	2151870	2103614.12	98	.00	4303790	2200175.88	49

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	358645	427725.45	119	2151870	2200967.12	102	.00	4303790	2102822.88 51

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	43629.72-	0	0	60271.04	0	.00	0	60271.04- 0
	31 **	ENTERPRISE FUNDS	0	43629.72-	0	0	60271.04	0	.00	0	60271.04- 0
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	5567.81	0	0	5567.81	0	.00	0	5567.81- 0
	32 **	SPECIAL REVENUE	0	5567.81	0	0	5567.81	0	.00	0	5567.81- 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	38061.91-	0	0	1315838.85	0	.00	0	1315838.85- 0
49	** **	OTHER FINANCING SOURCES	0	38061.91-	0	0	1315838.85	0	.00	0	1315838.85- 0
DIV	0000	TOTAL *****	0	38061.91-	0	0	1315838.85	0	.00	0	1315838.85- 0
DEPT	00	TOTAL *****	0	38061.91-	0	0	1315838.85	0	.00	0	1315838.85- 0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT 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	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	120960	.00	0	725760	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	725760	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	725760	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	725760	.00	0	.00	1451523	1451523.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	104166	.00	0	624996	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	624996	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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											
491	**	**	OPERATING TRANSFERS OUT	104166	.00	0	624996	.00	0	.00	1250000	1250000.00	0	
49	**	**	OTHER FINANCING SOURCES	104166	.00	0	624996	.00	0	.00	1250000	1250000.00	0	
DIV	9500		TOTAL *****											
			TEMPORARY HELP	225126	.00	0	1350756	.00	0	.00	2701523	2701523.00	0	
DEPT	95		TOTAL *****											
			FLOOD	225126	.00	0	1350756	.00	0	.00	2701523	2701523.00	0	

FUND 265 SALES TAX-FLOOD CONTROL			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
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208333	.00	0	1249998	.00	0	.00	2500000	2500000.00	0
	08	**	OTHER OBJECTS	208333	.00	0	1249998	.00	0	.00	2500000	2500000.00	0
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	1249998	.00	0	.00	2500000	2500000.00	0
41	**	**	GENERAL GOVERNMENT	208333	.00	0	1249998	.00	0	.00	2500000	2500000.00	0
DIV	9600		TOTAL *****										
			FLOOD	208333	.00	0	1249998	.00	0	.00	2500000	2500000.00	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	208333	.00	0	1249998	.00	0	.00	2500000	2500000.00	0
FUND	265		TOTAL *****										
			SALES TAX-FLOOD CONTROL	433459	38061.91-	9-	2600754	1315838.85	51	.00	5201523	3885684.15	25

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	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	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30	** GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	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	24996	25000.02	100	.00	50000	24999.98	50
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *****	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DEPT	00	TOTAL *****	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAW	250000	1932.99	1	1500000	10714.03	1	.00	3000000	2989285.97	0
	73 **	SALES TAX	250000	1932.99	1	1500000	10714.03	1	.00	3000000	2989285.97	0
419	** **	NON-DEPARTMENTAL	250000	1932.99	1	1500000	10714.03	1	.00	3000000	2989285.97	0
41	** **	GENERAL GOVERNMENT	250000	1932.99	1	1500000	10714.03	1	.00	3000000	2989285.97	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1932.99	1	1500000	10714.03	1	.00	3000000	2989285.97	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1932.99	1	1500000	10714.03	1	.00	3000000	2989285.97	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	6099.66	2	1524996	35714.05	2	.00	3050000	3014285.95	1

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												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	10000.00	0	0	60000.00	0	.00	0	60000.00-	0		
DIV	0000		TOTAL *****	0	10000.00	0	0	60000.00	0	.00	0	60000.00-	0		
DEPT	00		TOTAL *****	0	10000.00	0	0	60000.00	0	.00	0	60000.00-	0		

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						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										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk, Curb, Guttr Projs	10000	.00	0	60000	247.86	0	.00	120000	119752.14	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	60000	247.86	0	.00	120000	119752.14	0
431	** **	STREET	10000	.00	0	60000	247.86	0	.00	120000	119752.14	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	60000	247.86	0	.00	120000	119752.14	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	60000	247.86	0	.00	120000	119752.14	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	60000	247.86	0	.00	120000	119752.14	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	10000.00	100	60000	60247.86	100	.00	120000	59752.14	50

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	359449.00	0	.00	0	359449.00-	0
	32	** SPECIAL REVENUE	0	.00	0	0	359449.00	0	.00	0	359449.00-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	359449.00	0	.00	0	359449.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	359449.00	0	.00	0	359449.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	359449.00	0	.00	0	359449.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	359449.00	0	.00	0	359449.00-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	120833	9390.45	8	724998	40653.91-	6-	.00	1450000	1490653.91 3-
	80 22	Street Seal Projects	120833	50596.06	42	724998	50809.90	7	.00	1450000	1399190.10 4
	80 **	STREET SEALING DISTRICTS	241666	59986.51	25	1449996	10155.99	1	.00	2900000	2889844.01 0
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	13541.44	0	0	53761.98	0	.00	0	53761.98- 0
	81 24	STUDIES	0	.00	0	0	134545.53	0	.00	0	134545.53- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	13541.44	0	0	188307.51	0	.00	0	188307.51- 0
431 ** **		STREET	241666	73527.95	30	1449996	198463.50	14	.00	2900000	2701536.50 7
43 ** **		HIGHWAYS & STREETS	241666	73527.95	30	1449996	198463.50	14	.00	2900000	2701536.50 7
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	241666	73527.95	30	1449996	198463.50	14	.00	2900000	2701536.50 7
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	241666	73527.95	30	1449996	198463.50	14	.00	2900000	2701536.50 7
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	241666	73527.95	30	1449996	557912.50	39	.00	2900000	2342087.50 19

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	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	53	GENERAL	0	283.50	0	0	283.50	0	0	283.50-	0
	04	**	PURCH. PROPERTY SERVICES	0	283.50	0	0	283.50	0	0	283.50-	0
419	**	**	NON-DEPARTMENTAL	0	283.50	0	0	283.50	0	0	283.50-	0
41	**	**	GENERAL GOVERNMENT	0	283.50	0	0	283.50	0	0	283.50-	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	283.50	0	0	283.50	0	0	283.50-	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	283.50	0	0	283.50	0	0	283.50-	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	283.50	0	0	283.50	0	0	283.50-	0

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

FUND 274 SALES TAX PROPERTY TAX		DEPT/DIV 9200 PROPERTY TAX RELIEF/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100
	30 **	GENERAL FUND	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100
491	** **	OPERATING TRANSFERS OUT	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100
49	** **	OTHER FINANCING SOURCES	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100
DIV	9200	TOTAL *****										
		CITY SALES TAX	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	270152	540304.66	200	1620912	3241827.96	200	.00	3241828	.04	100

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	30 **	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	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	4166	.00	0	24996	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98 50
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98 50
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	375000	375000.00	100	.00	750000	375000.00 50
	32 **	SPECIAL REVENUE	62500	62500.00	100	375000	375000.00	100	.00	750000	375000.00 50
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	474996	662499.96	140	.00	950000	287500.04 70
	34 **	CAPITAL PROJECTS	79166	110416.66	140	474996	662499.96	140	.00	950000	287500.04 70
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	1124988	1287499.98	114	.00	2250000	962500.02 57
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	1124988	1287499.98	114	.00	2250000	962500.02 57
DIV	9300	TOTAL *****									
		CITY SALES TAX	187498	214583.33	114	1124988	1287499.98	114	.00	2250000	962500.02 57
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	187498	214583.33	114	1124988	1287499.98	114	.00	2250000	962500.02 57
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	187498	218750.00	117	1124988	1312500.00	117	.00	2250000	937500.00 58

FUND 276 SALES TAX COMM FACILITIES			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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	30	** GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	32	SPECIAL REVENUE										
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	04 SPECIAL ASSESSMENT	0	208333.35	0	0	208333.35	0	.00	0	208333.35-	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	208333.35	0	0	208333.35	0	.00	0	208333.35-	0
491	**	** OPERATING TRANSFERS OUT	0	212500.02	0	0	233333.37	0	.00	0	233333.37-	0
49	**	** OTHER FINANCING SOURCES	0	212500.02	0	0	233333.37	0	.00	0	233333.37-	0
DIV	0000	TOTAL *****	0	212500.02	0	0	233333.37	0	.00	0	233333.37-	0
DEPT	00	TOTAL *****	0	212500.02	0	0	233333.37	0	.00	0	233333.37-	0

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	0	197807.37	0	0	679927.54	0	.00	0	679927.54-
	27 **	PROJECTS	0	197807.37	0	0	679927.54	0	.00	0	679927.54-
451	** **	RECREATION	0	197807.37	0	0	679927.54	0	.00	0	679927.54-
45	** **	CULTURE AND RECREATION	0	197807.37	0	0	679927.54	0	.00	0	679927.54-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00
	30 **	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	325113.41	0	0	1950680.46	0	.00	0	1950680.46-
	32 **	SPECIAL REVENUE	0	325113.41	0	0	1950680.46	0	.00	0	1950680.46-
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	325113	.00	0	1950678	.00	0	.00	3901361	3901361.00
	34 **	CAPITAL PROJECTS	325113	.00	0	1950678	.00	0	.00	3901361	3901361.00
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	1975674	1950680.46	99	.00	3951361	2000680.54
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	1975674	1950680.46	99	.00	3951361	2000680.54
DIV	9400	TOTAL *****									
		CITY SALES TAX	329279	522920.78	159	1975674	2630608.00	133	.00	3951361	1320753.00
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	329279	522920.78	159	1975674	2630608.00	133	.00	3951361	1320753.00
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	329279	735420.80	223	1975674	2863941.37	145	.00	3951361	1087419.63

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	41140	2743.08	7	246840	33624.05	14	.00	493684	460059.95	7
01	20	OVERTIME	0	.00	0	0	2002.01	0	.00	0	2002.01-	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	41140	2743.08	7	246840	35626.06	14	.00	493684	458057.94	7
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7359	380.88	5	44154	2156.82	5	.00	88321	86164.18	2
02	11	LIFE INSURANCE	51	3.49	7	306	35.42	12	.00	608	572.58	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2557	100.27	4	15342	753.26	5	.00	30693	29939.74	3
02	21	MEDICARE	594	58.29	10	3564	482.70	14	.00	7141	6658.30	7
02	30	PENSION	581	283.30	49	3486	2229.42	64	.00	6982	4752.58	32
02	32	DEFINED CONTRIBUTION	0	73.98	0	0	771.20	0	.00	0	771.20-	0
02	33	LONG TERM DISABILITY	0	12.00	0	0	96.44	0	.00	0	96.44-	0
02	60	WORKERS COMPENSATION	52	.00	0	312	.00	0	.00	633	633.00	0
02	**	BENEFITS	11194	912.21	8	67164	6525.26	10	.00	134378	127852.74	5
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	77190	513672.17	666	463140	2994679.36	647	.00	926282	2068397.36-	323
03	42	SOFTWARE AGREEMENTS	177	.00	0	1062	.00	0	.00	2120	2120.00	0
03	90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
03	**	PROFESSIONAL & TECHNICAL	77367	513672.17	664	464202	2994754.36	645	.00	928402	2066352.36-	323
04		PURCHASE PROPERTY SERVICE										
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	402	56.58	14	2412	284.30	12	.00	4823	4538.70	6
05	40	PUBLICATIONS	0	115.02	0	0	564.30	0	.00	0	564.30-	0
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION	0	75.00	0	0	75.00	0	.00	0	75.00-	0
05	99	OTHER	964523	.00	0	5787138	1440010.00	25	.00	11574281	10134271.00	12
05	**	OTHER PURCHASED SERVICES	964925	246.60	0	5789550	1440933.60	25	.00	11579104	10138170.40	12
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7054	338.00	5	42324	4036.00	10	.00	84651	80615.00	5
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	7054	338.00	5	42324	4036.00	10	.00	84651	80615.00	5
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	2945584	.00	0	17673504	40933.86-	0	.00	35347017	35387950.86	0
07	**	CONSTRUCTION PROJECTS	2945584	.00	0	17673504	40933.86-	0	.00	35347017	35387950.86	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	4047264	517912.06	13	24283584	4440941.42	18	.00	48567236	44126294.58	9
46	** **	ECONOMIC DEVELOPMENT	4047264	517912.06	13	24283584	4440941.42	18	.00	48567236	44126294.58	9
DIV	9600	TOTAL *****										
		FLOOD	4047264	517912.06	13	24283584	4440941.42	18	.00	48567236	44126294.58	9
DEPT	96	TOTAL *****										
		CDBG FUNDS	4047264	517912.06	13	24283584	4440941.42	18	.00	48567236	44126294.58	9
FUND	277	TOTAL *****										
		COMM DEVELOP BLOCK GRANT	4047264	517912.06	13	24283584	4440941.42	18	.00	48567236	44126294.58	9

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
		CDBG FUNDS	1803871	178022.28	10	10823226	1447960.09	13	.00	21646502	20198541.91	7
FUND 279		TOTAL *****										
		CDBG-DR \$35,026,000	1803871	178022.28	10	10823226	1447960.09	13	.00	21646502	20198541.91	7

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										
			32834	5748.25	18	197004	180162.66	92	.00	394008	213845.34	46
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	5748.25	18	197004	180162.66	92	.00	394008	213845.34	46

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	02	MI SCELLANEOUS									
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	252914.32	0	.00	0	252914.32- 0
	03 **	S. A. INTEREST	0	.00	0	0	252914.32	0	.00	0	252914.32- 0
472	** **	INTEREST	0	.00	0	0	252914.32	0	.00	0	252914.32- 0
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	5400.00	0	.00	0	5400.00- 0
	03 **	S. A. AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00- 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00- 0
479		MI SCELLANEOUS EXPENDITURE									
	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	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	258314.32	0	.00	0	258314.32- 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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	34		CAPITAL PROJECTS												
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0		
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	15443.29	0	.00	0	15443.29-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	15443.29	0	.00	0	15443.29-	0		
DIV	0000		TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-	0		
DEPT	00		TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-	0		
FUND	314		TOTAL *****	0	.00	0	0	273757.61	0	.00	0	273757.61-	0		
			DEBT SERVICE - S. A. RFDGS	0	.00	0	0	273757.61	0	.00	0	273757.61-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	203276.66	0	.00	0	203276.66-	0		0
DIV	0000		TOTAL *****	0	5062.09	0	0	208649.18	0	.00	0	208649.18-	0		0
DEPT	00		TOTAL *****	0	5062.09	0	0	208649.18	0	.00	0	208649.18-	0		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	976851.85	0	.00	976851.85-	
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	976851.85	0	.00	976851.85-	
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-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	50045.74	0	.00	0	50045.74-
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	176150.00	0	0	60071.83-	0	.00	0	60071.83
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	85879.92	0	.00	0	85879.92-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	.00	0	.00	0	.00
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58	13th St SE Reconstr(3491)	0	6363.57	0	0	24397.23	0	.00	0	24397.23-
41	59	37th Ave SE Recon (3647)	0	50699.88	0	0	336189.01	0	.00	0	336189.01-
41	60	Highway Reserve projects	0	26577.03	0	0	42385.05	0	.00	0	42385.05-
41	**	PURCH. PROPERTY SERVICES	0	259790.48	0	0	475509.25	0	.00	0	475509.25-
431	**	STREET	0	259790.48	0	0	1452361.10	0	.00	0	1452361.10-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	259790.48	0	0	1452361.10	0	.00	0	1452361.10-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	259790.48	0	0	1452361.10	0	.00	0	1452361.10-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	259790.48	0	0	1452361.10	0	.00	0	1452361.10-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	264852.57	0	0	1661010.28	0	.00	0	1661010.28-	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 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	12794.43	0	0	12794.43	0	.00	0	12794.43-
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	0	12794.43	0	0	12794.43	0	.00	0	12794.43-
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00
451	** **	RECREATION	0	12794.43	0	0	12794.43	0	.00	0	12794.43-
45	** **	CULTURE AND RECREATION	0	12794.43	0	0	12794.43	0	.00	0	12794.43-
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	12794.43	0	0	12794.43	0	.00	0	12794.43-
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	12794.43	0	0	12794.43	0	.00	0	12794.43-
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	12794.43	0	0	12794.43	0	.00	0	12794.43-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.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	35093.29	0	.00	0	35093.29-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	35093.29	0	.00	0	35093.29-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	364885.37	0	.00	0	364885.37-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	364885.37	0	.00	0	364885.37-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	399978.66	0	.00	0	399978.66-	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
 50% OF YEAR LAPSED
 AS OF 06/30/2014

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				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	399978.66	0	.00	0	399978.66-	0
DIV	0000	TOTAL *****	0	.00	0	0	399978.66	0	.00	0	399978.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	399978.66	0	.00	0	399978.66-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	1452.24	0	.00	0	1452.24-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	916296.23	0	0	1000662.87	0	.00	0	1000662.87-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	19988.39	0	.00	0	19988.39-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	916296.23	0	0	1022103.50	0	.00	0	1022103.50-

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
419	** **	NON-DEPARTMENTAL	0	916296.23	0	0	1022103.50	0	.00	0	1022103.50-
41	** **	GENERAL GOVERNMENT	0	916296.23	0	0	1022103.50	0	.00	0	1022103.50-
DIV	9701	TOTAL *****									
		SPECIAL ASSESSMENTS	0	916296.23	0	0	1022103.50	0	.00	0	1022103.50-
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	916296.23	0	0	1022103.50	0	.00	0	1022103.50-
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	916296.23	0	0	1422082.16	0	.00	0	1422082.16-

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
49															
491															
	30														
	30	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32														
	32	07	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	10	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	34														
	34	10	0	993.44	0	0	34326.76	0	.00	0	34326.76-	0	34326.76-	0	0
	34	**	0	993.44	0	0	34326.76	0	.00	0	34326.76-	0	34326.76-	0	0
491	**	**	0	993.44	0	0	34326.76	0	.00	0	34326.76-	0	34326.76-	0	0
49	**	**	0	993.44	0	0	34326.76	0	.00	0	34326.76-	0	34326.76-	0	0
DIV	0000	TOTAL *****	0	993.44	0	0	34326.76	0	.00	0	34326.76-	0	34326.76-	0	0
DEPT	00	TOTAL *****	0	993.44	0	0	34326.76	0	.00	0	34326.76-	0	34326.76-	0	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
42															
422															
	07														
	07	93	163199	1091260.14	669	1686943	2165767.99	128	.00	2666138	500370.01	81			
	07	**	163199	1091260.14	669	1686943	2165767.99	128	.00	2666138	500370.01	81			
422	**	**	163199	1091260.14	669	1686943	2165767.99	128	.00	2666138	500370.01	81			
42	**	**	163199	1091260.14	669	1686943	2165767.99	128	.00	2666138	500370.01	81			
DIV	7400	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	163199	1091260.14	669	1686943	2165767.99	128	.00	2666138	500370.01	81			
DEPT	74	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	163199	1091260.14	669	1686943	2165767.99	128	.00	2666138	500370.01	81			

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	163199	1092253.58	669	1686943	2200094.75	130	.00	2666138	466043.25 83	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	134738.41	0	0	884738.41	0	.00	0	884738.41-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	134738.41	0	0	884738.41	0	.00	0	884738.41-	0
491	** **	OPERATING TRANSFERS OUT	0	134738.41	0	0	884738.41	0	.00	0	884738.41-	0
49	** **	OTHER FINANCING SOURCES	0	134738.41	0	0	884738.41	0	.00	0	884738.41-	0
DIV	0000	TOTAL *****	0	134738.41	0	0	884738.41	0	.00	0	884738.41-	0
DEPT	00	TOTAL *****	0	134738.41	0	0	884738.41	0	.00	0	884738.41-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	6481.27	0	0	288687.15	0	.00	0	288687.15-	0
	07 **	PROPERTY	0	6481.27	0	0	288687.15	0	.00	0	288687.15-	0
451	** **	RECREATION	0	6481.27	0	0	288687.15	0	.00	0	288687.15-	0
45	** **	CULTURE AND RECREATION	0	6481.27	0	0	288687.15	0	.00	0	288687.15-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	6481.27	0	0	288687.15	0	.00	0	288687.15-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	6481.27	0	0	288687.15	0	.00	0	288687.15-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	18750.37-	0	.00	0	18750.37 0	
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	18750.37-	0	.00	0	18750.37 0	
463	** **	IMPROVEMENTS	0	.00	0	0	18750.37-	0	.00	0	18750.37 0	
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	18750.37-	0	.00	0	18750.37 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9501	TOTAL *****										
		GENERAL	0	.00	0	0	18750.37-	0	.00	0	18750.37 0	
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	18750.37-	0	.00	0	18750.37 0	
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	141219.68	0	0	1154675.19	0	.00	0	1154675.19- 0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49															
491															
	30														
	30	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34														
	34	12	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	8707.22	0	0	62424.57	0	.00	0	62424.57-	0
	04 **	INTEREST EXPENSE	0	8707.22	0	0	62424.57	0	.00	0	62424.57-	0
472	** **	INTEREST	0	8707.22	0	0	62424.57	0	.00	0	62424.57-	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	8707.22	0	0	62424.57	0	.00	0	62424.57-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	229.27	0	0	1405.21	0	.00	0	1405.21-	0
	10 **	UTILITY	0	229.27	0	0	1405.21	0	.00	0	1405.21-	0
487	** **	BAD DEBT EXPENSE	0	229.27	0	0	1405.21	0	.00	0	1405.21-	0
48	** **	MISCELLANEOUS EXPENSE	0	229.27	0	0	1405.21	0	.00	0	1405.21-	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	12700.00	0	.00	0	12700.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12700.00	0	.00	0	12700.00-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.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	12700.00	0	.00	0	12700.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	12700.00	0	.00	0	12700.00-	0
DIV	0000	TOTAL *****	0	8936.49	0	0	76529.78	0	.00	0	76529.78-	0
DEPT	00	TOTAL *****	0	8936.49	0	0	76529.78	0	.00	0	76529.78-	0
FUND	427	TOTAL *****	0	8936.49	0	0	76529.78	0	.00	0	76529.78-	0
		STORM SEWER DEVELOPMENT	0	8936.49	0	0	76529.78	0	.00	0	76529.78-	0

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

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	2250.00	0	.00	0	2250.00- 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	2250.00	0	.00	0	2250.00- 0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	27201.16	0	0	37506.33	0	.00	0	37506.33- 0
	34 **	CAPITAL PROJECTS	0	27201.16	0	0	37506.33	0	.00	0	37506.33- 0
491	** **	OPERATING TRANSFERS OUT	0	27201.16	0	0	39756.33	0	.00	0	39756.33- 0
49	** **	OTHER FINANCING SOURCES	0	27201.16	0	0	39756.33	0	.00	0	39756.33- 0
	DIV 0000	TOTAL *****	0	27201.16	0	0	39756.33	0	.00	0	39756.33- 0
	DEPT 00	TOTAL *****	0	27201.16	0	0	39756.33	0	.00	0	39756.33- 0

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	07	EQUIPMENT PURCHASE										
	07 93	0	.00	0	0	.00	0	.00	0	.00	0	
	07 **	0	.00	0	0	.00	0	.00	0	.00	0	
411	** **	0	.00	0	0	.00	0	.00	0	.00	0	
		LEGISLATIVE										
413		EXECUTIVE										
	07	EQUIPMENT PURCHASE										
	07 93	0	.00	0	0	.00	0	.00	0	.00	0	
	07 **	0	.00	0	0	.00	0	.00	0	.00	0	
413	** **	0	.00	0	0	.00	0	.00	0	.00	0	
415		FINANCIAL ADMINISTRATION										
	07	EQUIPMENT PURCHASE										
	07 93	0	.00	0	0	.00	0	.00	0	.00	0	
	07 **	0	.00	0	0	.00	0	.00	0	.00	0	
415	** **	0	.00	0	0	.00	0	.00	0	.00	0	
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	117946	635.00	1	699881	126931.42	18	.00	1407555	1280623.58	9	
	07 **	117946	635.00	1	699881	126931.42	18	.00	1407555	1280623.58	9	
419	** **	117946	635.00	1	699881	126931.42	18	.00	1407555	1280623.58	9	
41	** **	117946	635.00	1	699881	126931.42	18	.00	1407555	1280623.58	9	
42		PUBLIC SAFETY										
421		POLICE										
	07	EQUIPMENT PURCHASE										
	07 93	163235	76283.09	47	870703	574196.31	66	.00	1850118	1275921.69	31	
	07 **	163235	76283.09	47	870703	574196.31	66	.00	1850118	1275921.69	31	
421	** **	163235	76283.09	47	870703	574196.31	66	.00	1850118	1275921.69	31	
42	** **	163235	76283.09	47	870703	574196.31	66	.00	1850118	1275921.69	31	
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07 93	225498	1000000.00-	444-	580921	670740.00-	116-	.00	1933911	2604651.00	35-	
	07 **	225498	1000000.00-	444-	580921	670740.00-	116-	.00	1933911	2604651.00	35-	
431	** **	225498	1000000.00-	444-	580921	670740.00-	116-	.00	1933911	2604651.00	35-	
43	** **	225498	1000000.00-	444-	580921	670740.00-	116-	.00	1933911	2604651.00	35-	
45		CULTURE AND RECREATION										
451		RECREATION										

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	666	.00	0	3996	7841.43	196	.00	8000	158.57 98	
	07 **	PROPERTY	666	.00	0	3996	7841.43	196	.00	8000	158.57 98	
451	** **	RECREATION	666	.00	0	3996	7841.43	196	.00	8000	158.57 98	
455		LIBRARY OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14371	38658.82	269	86226	61995.87	72	.00	172452	110456.13 36	
	07 **	PROPERTY	14371	38658.82	269	86226	61995.87	72	.00	172452	110456.13 36	
455	** **	LIBRARY OPERATIONS	14371	38658.82	269	86226	61995.87	72	.00	172452	110456.13 36	
45	** **	CULTURE AND RECREATION	15037	38658.82	257	90222	69837.30	77	.00	180452	110614.70 39	
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	521716	884423.09-	170-	2241727	100225.03	5	.00	5372036	5271810.97 2	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	521716	884423.09-	170-	2241727	100225.03	5	.00	5372036	5271810.97 2	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	521716	857221.93-	164-	2241727	139981.36	6	.00	5372036	5232054.64 3	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	50973.00	0	.00	0	50973.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	50973.00	0	.00	0	50973.00- 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	50973.00	0	.00	0	50973.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50973.00	0	.00	0	50973.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	50973.00	0	.00	0	50973.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	50973.00	0	.00	0	50973.00- 0	

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 12	COMMISSION ON AGING	0	296.07	0	0	1094.31	0	.00	0	1094.31-	0	0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	205.50	0	0	9758.81-	0	.00	0	9758.81	0	0	
	06 15	SOURIS BASIN TRANSIT	0	6818.14	0	0	48431.61	0	.00	0	48431.61-	0	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	0	118.56-	0	0	690.81-	0	.00	0	690.81	0	0	
	06 **	SUPPLIES	0	7201.15	0	0	39076.30	0	.00	0	39076.30-	0	0	
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
419	** **	NON-DEPARTMENTAL	0	7201.15	0	0	39076.30	0	.00	0	39076.30-	0	0	
41	** **	GENERAL GOVERNMENT	0	7201.15	0	0	39076.30	0	.00	0	39076.30-	0	0	
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	7201.15	0	0	39076.30	0	.00	0	39076.30-	0	0	
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	7201.15	0	0	39076.30	0	.00	0	39076.30-	0	0	
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	7201.15	0	0	90049.30	0	.00	0	90049.30-	0	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****										
			0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****										
			0	.00	0	0	.00	0	.00	0	.00	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						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									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	584855.45	0	.00	0	584855.45-
	05 22	MISCELLANEOUS	0	2700.00	0	0	9616.13	0	.00	0	9616.13-
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	61519.53	0	.00	0	61519.53-
	05 24	STOP LOSS	0	.00	0	0	347103.09	0	.00	0	347103.09-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	2700.00	0	0	1003094.20	0	.00	0	1003094.20-
419	** **	NON-DEPARTMENTAL	0	2700.00	0	0	1003094.20	0	.00	0	1003094.20-
41	** **	GENERAL GOVERNMENT	0	2700.00	0	0	1003094.20	0	.00	0	1003094.20-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	2700.00	0	0	1003094.20	0	.00	0	1003094.20-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	2700.00	0	0	1003094.20	0	.00	0	1003094.20-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	2700.00	0	0	1003094.20	0	.00	0	1003094.20-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	268855.45	0	0	1331402.70	0	.00	0	1331402.70-	0
31 02		SOCIAL SECURITY	0	22848.10	0	0	125261.60	0	.00	0	125261.60-	0
31 03		MUNICIPAL MEDICARE	0	38582.62	0	0	243645.90	0	.00	0	243645.90-	0
31 04		STATE INCOME TAX	0	.00	0	0	61359.56	0	.00	0	61359.56-	0
31 05		FIRE UNION DUES	0	900.00	0	0	5410.00	0	.00	0	5410.00-	0
31 06		POLICE UNION DUES	0	820.00	0	0	4500.00	0	.00	0	4500.00-	0
31 07		ASSURANT LTD	0	59.00	0	0	177.00	0	.00	0	177.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1105.00	0	0	7488.94	0	.00	0	7488.94-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7727.70	0	0	43844.22	0	.00	0	43844.22-	0
31 10		CHILD SUPPORT/STANISLAUS	0	212.30	0	0	2335.30	0	.00	0	2335.30-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	1285.07	0	0	6256.44	0	.00	0	6256.44-	0
31 14		ASSURANT(FORTIS)DISABILITY	0	396.81	0	0	2457.01	0	.00	0	2457.01-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.59	0	.00	0	436.59-	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	1590.29	0	.00	0	1590.29-	0
31 18		Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0	275.92-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	240.92	0	0	1565.98	0	.00	0	1565.98-	0
31 21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	1615.34	0	.00	0	1615.34-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	343462.23	0	0	1839622.79	0	.00	0	1839622.79-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	100.00	0	0	500.00	0	.00	0	500.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	8125.00	0	.00	0	8125.00-	0
32 03		HARTFORD LIFE	0	4392.00	0	0	36789.60	0	.00	0	36789.60-	0
32 04		NDPERS COMPANION PLAN	0	8838.38	0	0	49591.21	0	.00	0	49591.21-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	350.00	0	0	2225.00	0	.00	0	2225.00-	0
32 07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3765.00	0	0	22860.00	0	.00	0	22860.00-	0
32 10		VALIC	0	1363.26	0	0	8736.93	0	.00	0	8736.93-	0
32 **		PAYROLL-DEFERRED COMP	0	20058.64	0	0	128827.74	0	.00	0	128827.74-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2047.67	0	0	12525.59	0	.00	0	12525.59-	0
	35 03	COLONIAL LIFE	0	3761.84	0	0	10636.07	0	.00	0	10636.07-	0
	35 **	PAYROLL	0	5809.51	0	0	23161.66	0	.00	0	23161.66-	0
	36	PAYROLL										
	36 01	AFLAC	0	10554.68	0	0	53876.63	0	.00	0	53876.63-	0
	36 **	PAYROLL	0	10554.68	0	0	53876.63	0	.00	0	53876.63-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	9514.47	0	0	46706.59	0	.00	0	46706.59-	0
	37 03	Dental /Ameri tas	0	1090.90	0	0	6977.60	0	.00	0	6977.60-	0
	37 **	PAYROLL	0	10605.37	0	0	53684.19	0	.00	0	53684.19-	0
	42	PAYROLL										
	42 01	Vi si on/Ameri tas	0	346.37	0	0	2298.81	0	.00	0	2298.81-	0
	42 **	PAYROLL	0	346.37	0	0	2298.81	0	.00	0	2298.81-	0
	44	DEFI NED CONTRI BUTI ON										
	44 01	401A EMPLOYEE	0	9717.13	0	0	38452.74	0	.00	0	38452.74-	0
	44 02	457B	0	2705.42	0	0	10027.28	0	.00	0	10027.28-	0
	44 03	401A EMPLOYER MATCH	0	8997.99	0	0	32673.56	0	.00	0	32673.56-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00	0
	44 06	DEFI NED CONT REFUNDS	0	.00	0	0	295.18	0	.00	0	295.18-	0
	44 **	DEFI NED CONTRI BUTI ON	0	21420.54	0	0	81448.76	0	.00	0	81448.76-	0
485	** **	NON-OPERATING EXPENSES	0	412257.34	0	0	2182920.58	0	.00	0	2182920.58-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	412257.34	0	0	2182920.58	0	.00	0	2182920.58-	0
49		OTHER FINANCI NG SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 04	SANI TATI ON	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	412257.34	0	0	2182920.58	0	.00	0	2182920.58-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	362406.94	0	0	3235205.53	0	.00	0	3235205.53-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	573523.31	0	0	3410143.85	0	.00	0	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	573523.31	0	0	3410143.85	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12217.31	0	0	71338.79	0	.00	0	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	
	02 30	PENSION	0	5581.54	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	6635.77	0	0	71338.79	0	.00	0	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12017.39	0	0	60096.98	0	.00	0	
	03 22	CONTRACTS	0	.00	0	0	23457.09	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	12017.39	0	0	83554.07	0	.00	0	
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	75240.89	0	0	258595.98	0	.00	0	
	08 **	OTHER OBJECTS	0	75240.89	0	0	258595.98	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	667417.36	0	0	3823632.69	0	.00	0	
41	** **	GENERAL GOVERNMENT	0	667417.36	0	0	3823632.69	0	.00	0	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	667417.36	0	0	3823632.69	0	.00	0	
DEPT	99	TOTAL *****									
		PENSION	0	667417.36	0	0	3823632.69	0	.00	0	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	1029824.30	0	0	7058838.22	0	.00	0	

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

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA	ELE	OBJ	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										
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
	30	**	GENERAL FUND	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
491	**	**	OPERATING TRANSFERS OUT	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
49	**	**	OTHER FINANCING SOURCES	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
DIV	0000		TOTAL *****	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
DEPT	00		TOTAL *****	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
FUND	606		TOTAL *****	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		
			SOCI AL SECURI TY	0	12217.11	0	0	115356.22	0	.00	0	115356.22-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	80911	66160.23	82	485466	275290.14	57	.00	970937	695646.86	28
	39 02	ALL SEASONS ARENA	39842	32586.38	82	239052	135590.65	57	.00	478115	342524.35	28
	39 **	HOTEL/MOTEL TAX	120753	98746.61	82	724518	410880.79	57	.00	1449052	1038171.21	28
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	5618	3031.04	54	33708	22663.76	67	.00	67419	44755.24	34
	40 **	CAR RENTALS TAX	5618	3031.04	54	33708	22663.76	67	.00	67419	44755.24	34
485	** **	NON-OPERATING EXPENSES	126371	101777.65	81	758226	433544.55	57	.00	1516471	1082926.45	29
48	** **	MI SCCELLANEOUS EXPENSE	126371	101777.65	81	758226	433544.55	57	.00	1516471	1082926.45	29
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *****	130537	105944.32	81	783222	458544.57	59	.00	1566471	1107926.43	29
DEPT	00	TOTAL *****	130537	105944.32	81	783222	458544.57	59	.00	1566471	1107926.43	29
FUND	609	TOTAL *****	130537	105944.32	81	783222	458544.57	59	.00	1566471	1107926.43	29
		HOTEL/MOTEL/CAR RENTAL	130537	105944.32	81	783222	458544.57	59	.00	1566471	1107926.43	29

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 80	OPEB	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	03	PROFESSIONAL & TECHNICAL										
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	03 02	TRUST EXPENDITURES	0	99.55	0	0	491.59	0	.00	0	491.59- 0	
	03 **	PROFESSIONAL & TECHNICAL	0	99.55	0	0	491.59	0	.00	0	491.59- 0	
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	.00	0	0	261218.10	0	.00	0	261218.10- 0	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	71261.08	0	.00	0	71261.08- 0	
	05 **	PURCHASED SERVICES	0	.00	0	0	332479.18	0	.00	0	332479.18- 0	
419	** **	NON-DEPARTMENTAL	0	99.55	0	0	332970.77	0	.00	0	332970.77- 0	
41	** **	GENERAL GOVERNMENT	0	99.55	0	0	332970.77	0	.00	0	332970.77- 0	
DIV	9903	TOTAL *****										
		OPEB	0	99.55	0	0	332970.77	0	.00	0	332970.77- 0	
DEPT	99	TOTAL *****										
		PENSION	0	99.55	0	0	332970.77	0	.00	0	332970.77- 0	
FUND	611	TOTAL *****										
		OPEB CITY	0	99.55	0	0	332970.77	0	.00	0	332970.77- 0	

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	43.20	0	.00	0	43.20-	0
	10 06	MI NOT AREA COMM LND TST	0	.00	0	0	2023054.04	0	.00	0	2023054.04-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2023097.24	0	.00	0	2023097.24-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2023097.24	0	.00	0	2023097.24-	0
47	** **	DEBT SERVICE	0	.00	0	0	2023097.24	0	.00	0	2023097.24-	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	2023097.24	0	.00	0	2023097.24-	0
DEPT	00	TOTAL *****	0	.00	0	0	2023097.24	0	.00	0	2023097.24-	0
FUND	612	TOTAL *****	0	.00	0	0	2023097.24	0	.00	0	2023097.24-	0
		CDBG PASSTHROUGH	0	.00	0	0	2023097.24	0	.00	0	2023097.24-	0

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	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	643901.37	0	0	3833092.83	0	.00	0	3833092.83-	0
	10 02	ENTERPRISE	0	968.50	0	0	1123.25	0	.00	0	1123.25-	0
	10 03	SPECIAL REVENUE	0	57070.74	0	0	342839.98	0	.00	0	342839.98-	0
	10 **	GENERAL FIXED ASSETS	0	701940.61	0	0	4177056.06	0	.00	0	4177056.06-	0
486	** **	DEPRECIATION EXPENSE	0	701940.61	0	0	4177056.06	0	.00	0	4177056.06-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	12994.02	0	.00	0	12994.02-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	12994.02	0	.00	0	12994.02-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	12994.02	0	.00	0	12994.02-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	704106.28	0	0	4190050.08	0	.00	0	4190050.08-	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	704106.28	0	0	4190050.08	0	.00	0	4190050.08-	0
DEPT	00	TOTAL *****	0	704106.28	0	0	4190050.08	0	.00	0	4190050.08-	0
FUND	701	TOTAL *****	0	704106.28	0	0	4190050.08	0	.00	0	4190050.08-	0
		GENERAL FIXED ASSETS	0	704106.28	0	0	4190050.08	0	.00	0	4190050.08-	0