

PREPARED 04/02/2013, 13:38:14
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2013

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	2110.01	0	0	22027.58	0	.00	0	22027.58- 0
	03 **	MISCELLANEOUS EXPENSE	0	2110.01	0	0	22027.58	0	.00	0	22027.58- 0
485	** **	NON-OPERATING EXPENSES	0	2110.01	0	0	22027.58	0	.00	0	22027.58- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	2110.01	0	0	22027.58	0	.00	0	22027.58- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	692652.00-	0	0	.00	0	.00	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	692652.00-	0	0	.00	0	.00	.00	0	.00	.00	0
49	**	**	OTHER FINANCING SOURCES	0	692652.00-	0	0	.00	0	.00	.00	0	.00	.00	0
DIV	0000		TOTAL *****												
				0	690541.99-	0	0	22027.58	0	.00	.00	0	22027.58-	0	0
DEPT	00		TOTAL *****												
				0	690541.99-	0	0	22027.58	0	.00	.00	0	22027.58-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR			AND CITY COUNCIL/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	1689	1712.13	101	.00	6756	5043.87	25
	02 21	MEDICARE	131	133.51	102	393	400.53	102	.00	1580	1179.47	25
	02 60	WORKERS COMPENSATION	24	331.79	1383	72	331.79	461	.00	298	33.79	111
	02 **	EMPLOYEE BENEFITS	718	1036.01	144	2154	2444.45	114	.00	8634	6189.55	28
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	.00	0	9	.00	0	.00	44	44.00	0
	03 90	ASSOCIATIONS	1756	.00	0	5268	.00	0	.00	21075	21075.00	0
	03 **	PROFESSIONAL & TECHNICAL	1759	.00	0	5277	.00	0	.00	21119	21119.00	0
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	36	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	51	49.96	98	153	147.52	96	.00	612	464.48	24
	05 80	TRAVEL	527	2070.72	393	1581	2680.62	170	.00	6330	3649.38	42
	05 90	EDUCATION & TRAINING	266	.00	0	798	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	190.00	209	273	505.00	185	.00	1100	595.00	46
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	935	2310.68	247	2805	3333.14	119	.00	11242	7908.86	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1416	7275.80	514	4248	8685.51	205	.00	17000	8314.49	51
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	.00	0	36	.00	0	.00	150	150.00	0
	06 **	SUPPLIES	1428	7275.80	510	4284	8685.51	203	.00	17150	8464.49	51
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	498	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	87	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	60	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	624	.00	0	.00	2500	2500.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	423	.00	0	1269	.00	0	.00	5100	5100.00	0
411	** **	LEGISLATIVE	14355	19702.49	137	43065	41703.10	97	.00	172355	130651.90	24

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	14355	19702.49	137	43065	41703.10	97	.00	172355	130651.90	24
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	19702.49	137	43065	41703.10	97	.00	172355	130651.90	24
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	19702.49	137	43065	41703.10	97	.00	172355	130651.90	24

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BGDT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18307	18552.24	101	54921	52462.00	96	.00	219681	167219.00	24
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18307	18552.24	101	54921	52462.00	96	.00	219681	167219.00	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2703	2288.60	85	8109	6517.46	80	.00	32447	25929.54	20
	02 11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23
	02 12	DISABILITY INSURANCE	87	.00	0	261	1051.12	403	.00	1051	.12	100
	02 20	SOCIAL SECURITY	667	977.77	147	2001	2285.93	114	.00	8010	5724.07	29
	02 21	MEDICARE	242	363.97	150	726	770.53	106	.00	2909	2138.47	27
	02 30	PENSION	1584	2437.14	154	4752	4333.15	91	.00	19019	14685.85	23
	02 60	WORKERS COMPENSATION	15	132.92	886	45	132.92	295	.00	183	50.08	73
	02 61	DEFERRED COMPENSATION	538	745.44	139	1614	1739.36	108	.00	6460	4720.64	27
	02 **	EMPLOYEE BENEFITS	5848	6957.00	119	17544	16863.95	96	.00	70226	53362.05	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	.00	0	36	109.73	305	.00	155	45.27	71
	03 90	ASSOCIATIONS	177	.00	0	531	105.00	20	.00	2134	2029.00	5
	03 **	PROFESSIONAL & TECHNICAL	189	.00	0	567	214.73	38	.00	2289	2074.27	9
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	66	169.99	258	198	169.99	86	.00	800	630.01	21
	04 **	PURCH. PROPERTY SERVICES	66	169.99	258	198	169.99	86	.00	800	630.01	21
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	127	303.33	239	381	324.51	85	.00	1525	1200.49	21
	05 80	TRAVEL	435	244.30	56	1305	244.30	19	.00	5230	4985.70	5
	05 90	EDUCATION & TRAINING	156	.00	0	468	.00	0	.00	1880	1880.00	0
	05 91	CAR ALLOWANCE	447	408.24	91	1341	1219.38	91	.00	5373	4153.62	23
	05 **	OTHER PURCHASED SERVICES	1165	955.87	82	3495	1788.19	51	.00	14008	12219.81	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	91	.00	0	273	.00	0	.00	1103	1103.00	0
	06 50	OPERATION SUPPLIES	441	529.41	120	1323	1734.88	131	.00	5300	3565.12	33
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	342	.00	0	.00	1375	1375.00	0
	06 **	SUPPLIES	646	529.41	82	1938	1734.88	90	.00	7778	6043.12	22
413	** **	EXECUTIVE	26221	27164.51	104	78663	73233.74	93	.00	314782	241548.26	23
41	** **	GENERAL GOVERNMENT	26221	27164.51	104	78663	73233.74	93	.00	314782	241548.26	23
DIV	0200	TOTAL *****										
		CITY MANAGER	26221	27164.51	104	78663	73233.74	93	.00	314782	241548.26	23

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15895	12886.07	81	47685	43603.59	91	.00	190744	147140.41	23
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	15895	12886.07	81	47685	43603.59	91	.00	190744	147140.41	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1220	1935.86	159	3660	5807.58	159	.00	14649	8841.42	40
	02 11	LIFE INSURANCE	16	14.88	93	48	44.64	93	.00	196	151.36	23
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	182	233.73	128	546	557.21	102	.00	2184	1626.79	26
	02 30	PENSION	3341	4179.52	125	10023	10171.81	102	.00	40094	29922.19	25
	02 60	WORKERS COMPENSATION	18	335.02	1861	54	335.02	620	.00	224	111.02	150
	02 **	EMPLOYEE BENEFITS	4777	6699.01	140	14331	16916.26	118	.00	57347	40430.74	30
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	643.50	86	2250	843.50	38	.00	9000	8156.50	9
	03 22	CONTRACTS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	18	.00	0	54	38.00	70	.00	223	185.00	17
	03 90	ASSOCIATIONS	119	.00	0	357	149.00	42	.00	1435	1286.00	10
	03 **	PROFESSIONAL & TECHNICAL	1720	643.50	37	5160	1030.50	20	.00	20658	19627.50	5
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	78	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	78	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	156	212.20	136	468	409.27	88	.00	1881	1471.73	22
	05 40	PUBLICATIONS/LEGAL ADS	1166	2340.00	201	3498	5280.00	151	.00	14000	8720.00	38
	05 80	TRAVEL	60	102.00	170	180	103.47	58	.00	725	621.53	14
	05 90	EDUCATION & TRAINING	141	.00	0	423	398.00	94	.00	1700	1302.00	23
	05 91	CAR ALLOWANCE	10	.00	0	30	.00	0	.00	129	129.00	0
	05 99	OTHER	583	45.00	8	1749	891.18	51	.00	7000	6108.82	13
	05 **	OTHER PURCHASED SERVICES	2116	2699.20	128	6348	7081.92	112	.00	25435	18353.08	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	193.90	234	249	193.90	78	.00	1000	806.10	19
	06 50	OPERATION SUPPLIES	591	168.97	29	1773	1737.99	98	.00	7100	5362.01	25
	06 99	POSTAGE	208	.00	0	624	71.14	11	.00	2500	2428.86	3
	06 **	SUPPLIES	882	362.87	41	2646	2003.03	76	.00	10600	8596.97	19
413	** **	EXECUTIVE	25416	23290.65	92	76248	70635.30	93	.00	305104	234468.70	23
41	** **	GENERAL GOVERNMENT	25416	23290.65	92	76248	70635.30	93	.00	305104	234468.70	23
DIV	0300	TOTAL *****										
		CITY CLERK	25416	23290.65	92	76248	70635.30	93	.00	305104	234468.70	23

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCR PTION												
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15805	15318.24	97	47415	46542.48	98	.00	189664	143121.52	25
	01 30	EXTRA HELP	1690	1540.90	91	5070	4667.35	92	.00	20280	15612.65	23
	01 **	SALARIES	17495	16859.14	96	52485	51209.83	98	.00	209944	158734.17	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	406	396.88	98	1218	1190.64	98	.00	4883	3692.36	24
	02 11	LIFE INSURANCE	8	7.44	93	24	22.32	93	.00	98	75.68	23
	02 20	SOCIAL SECURITY	104	133.41	128	312	312.47	100	.00	1257	944.53	25
	02 21	MEDI CARE	205	299.88	146	615	695.26	113	.00	2466	1770.74	28
	02 30	PENSION	3322	4599.87	139	9966	10673.45	107	.00	39867	29193.55	27
	02 60	WORKERS COMPENSATION	8	192.92	2412	24	192.92	804	.00	99	93.92	195
	02 **	EMPLOYEE BENEFITS	4053	5630.40	139	12159	13087.06	108	.00	48670	35582.94	27
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4833	15000.00	310	14499	15000.00	104	.00	58000	43000.00	26
	03 42	SOFTWARE AGREEMENTS	13	.00	0	39	28.50	73	.00	167	138.50	17
	03 90	ASSOCIATIONS	87	.00	0	261	.00	0	.00	1050	1050.00	0
	03 **	PROFESSIONAL & TECHNICAL	4933	15000.00	304	14799	15028.50	102	.00	59217	44188.50	25
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	15000.00	0	.00	0	15000.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	249	15000.00	6024	.00	1000	14000.00	1500
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	82	81.59	100	246	156.57	64	.00	986	829.43	16
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0
	05 80	TRAVEL	83	.00	0	249	394.65	159	.00	1000	605.35	40
	05 90	EDUCATION & TRAINING	100	15.00	15	300	115.00	38	.00	1200	1085.00	10
	05 **	OTHER PURCHASED SERVICES	285	96.59	34	855	666.22	78	.00	3436	2769.78	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	406	354.25	87	1218	708.50	58	.00	4880	4171.50	15
	06 50	OPERATION SUPPLIES	362	686.70	190	1086	686.70	63	.00	4350	3663.30	16
	06 99	POSTAGE	109	.00	0	327	.00	0	.00	1310	1310.00	0
	06 **	SUPPLIES	877	1040.95	119	2631	1395.20	53	.00	10540	9144.80	13
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	27726	38627.08	139	83178	96386.81	116	.00	332807	236420.19	29

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/					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										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	27726	38627.08	139	83178	96386.81	116	.00	332807	236420.19	29
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27726	38627.08	139	83178	96386.81	116	.00	332807	236420.19	29
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27726	38627.08	139	83178	96386.81	116	.00	332807	236420.19	29

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	1-	.00	0	3-	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	37	GRANTS	6181	2283.29	37	18543	10686.55	58	19984.79	74187	43515.66	41		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0		
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0		
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	6180	2283.29	37	18540	10686.55	58	19984.79	74187	43515.66	41		
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	140	226.90	162	420	579.83	138	.00	1681	1101.17	35		
02	21	MEDI CARE	50	53.12	106	150	135.48	90	.00	615	479.52	22		
02	30	PENSION	469	.00	0	1407	.00	0	.00	5633	5633.00	0		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	24	71.15	297	72	71.15	99	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	351.17	51	2049	786.46	38	.00	8230	7443.54	10		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	1125	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	.00	0	10791	.00	0	.00	43165	43165.00	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	651	.00	0	2400.00	2612	212.00	92		
03	99	OTHER - MUNICIPAL CODE	683	.00	0	2049	2195.00	107	.00	8200	6005.00	27		
03	**	PROFESSIONAL & TECHNICAL	4872	.00	0	14616	2195.00	15	2400.00	58477	53882.00	8		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
04	42	EQUIPMENT RENTAL	1300	.00	0	3900	2346.55	60	.00	15600	13253.45	15		
04	**	PURCH. PROPERTY SERVICES	1300	.00	0	3900	2346.55	60	.00	15600	13253.45	15		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	.00	0	64503	226013.00	350	.00	258021	32008.00	88		
05	30	TELEPHONE	3	.00	0	9	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	155.71	29	1623	324.14	20	.00	6500	6175.86	5		
05	42	PUBLISH MINUTES	516	.00	0	1548	981.03	63	.00	6200	5218.97	16		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	999	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	415.64	0	0	415.64	0	.00	0	415.64	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22894	259.93	1	68682	227733.81	332	.00	274765	47031.19	83		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	46.70	0	0	87.79	0	.00	0	.00	87.79-	0	
	06 50	OPERATION SUPPLIES	1069	613.65	57	3207	1927.28	60	.00	12830	.00	10902.72	15	
	06 **	SUPPLIES	1069	660.35	62	3207	2015.07	63	.00	12830	.00	10814.93	16	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	873	150.00	17	.00	3500	.00	3350.00	4	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	1500	.00	0	.00	6000	.00	6000.00	0	
	08 57	SECOND STORY	416	.00	0	1248	5000.00	401	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	12125	12125.00	100	36375	36375.00	100	.00	145500	.00	109125.00	25	
	08 60	FIRST DISTRICT HEALTH UNI	23916	23916.63	100	71748	71749.97	100	.00	287000	.00	215250.03	25	
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	9249	10000.00	108	.00	37000	.00	27000.00	27	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	.00	0	137997	.00	0	.00	551988	.00	551988.00	0	
	08 74	DVCC JAG GRANT	1250	.00	0	3750	.00	0	.00	15000	.00	15000.00	0	
	08 **	OTHER OBJECTS	87580	36041.63	41	262740	123274.97	47	.00	1050988	.00	927713.03	12	
419	** **	NON-DEPARTMENTAL	124578	39596.37	32	373734	369038.41	99	22384.79	1495077	22384.79	1103653.80	26	
41	** **	GENERAL GOVERNMENT	124578	39596.37	32	373734	369038.41	99	22384.79	1495077	22384.79	1103653.80	26	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	124578	39596.37	32	373734	369038.41	99	22384.79	1495077	22384.79	1103653.80	26	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	124578	39596.37	32	373734	369038.41	99	22384.79	1495077	22384.79	1103653.80	26	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
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	16439	15934.80	97	49317	48521.93	98	.00	197268	148746.07	25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1516	1200.50	79	4548	1690.50	37	.00	18200	16509.50	9
	01 **	SALARIES	17955	17135.30	95	53865	50212.43	93	.00	215468	165255.57	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1370	1337.04	98	4110	4005.68	98	.00	16451	12445.32	24
	02 11	LIFE INSURANCE	12	11.16	93	36	33.43	93	.00	147	113.57	23
	02 20	SOCIAL SECURITY	94	104.81	112	282	104.81	37	.00	1128	1023.19	9
	02 21	MEDICARE	210	300.41	143	630	662.66	105	.00	2523	1860.34	26
	02 30	PENSION	3455	4784.97	139	10365	11132.39	107	.00	41466	30333.61	27
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	17	233.51	1374	51	233.51	458	.00	205	28.51	114
	02 **	EMPLOYEE BENEFITS	5158	6771.90	131	15474	16172.48	105	.00	61920	45747.52	26
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	.00	0	99	.00	0	.00	400	400.00	0
	03 42	SOFTWARE AGREEMENTS	18824	97.99	1	56472	142910.20	253	820.00	225896	82165.80	64
	03 90	ASSOCIATIONS	39	40.00	103	117	40.00	34	40.00	480	400.00	17
	03 **	PROFESSIONAL & TECHNICAL	18896	137.99	1	56688	142950.20	252	860.00	226776	82965.80	63
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	60	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1373	890.00	65	4119	890.00	22	7000.00	16490	8600.00	48
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1393	890.00	64	4179	890.00	21	7000.00	16740	8850.00	47
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1703	1429.85	84	5109	2934.80	57	.00	20440	17505.20	14
	05 80	TRAVEL	500	301.09	60	1500	301.09	20	.00	6000	5698.91	5
	05 90	EDUCATION & TRAINING	674	5758.25	854	2022	5758.25	285	.00	8095	2336.75	71
	05 **	PURCHASED SERVICES	2877	7489.19	260	8631	8994.14	104	.00	34535	25540.86	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	817	2146.41	263	2451	2884.41	118	3230.00	9815	3700.59	62
	06 99	POSTAGE	10	.00	0	30	.00	0	.00	125	125.00	0
	06 **	SUPPLIES	847	2146.41	253	2541	2884.41	114	3230.00	10190	4075.59	60
419	** **	NON-DEPARTMENTAL	47126	34570.79	73	141378	222103.66	157	11090.00	565629	332435.34	41
41	** **	GENERAL GOVERNMENT	47126	34570.79	73	141378	222103.66	157	11090.00	565629	332435.34	41
DIV	0900	TOTAL *****	47126	34570.79	73	141378	222103.66	157	11090.00	565629	332435.34	41
		INFORMATION TECHNOLOGY	47126	34570.79	73	141378	222103.66	157	11090.00	565629	332435.34	41

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	47126	34570.79	73	141378	222103.66	157	11090.00	565629	332435.34 41

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
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										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	24231	23400.72	97	72693	71316.50	98	.00	290774	219457.50	25
	01	30	EXTRA HELP	1055	308.40	29	3165	974.88	31	.00	12661	11686.12	8
	01	**	SALARIES	25286	23709.12	94	75858	72291.38	95	.00	303435	231143.62	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2749	2523.24	92	8247	7569.72	92	.00	32989	25419.28	23
	02	11	LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23
	02	20	SOCIAL SECURITY	65	24.74	38	195	57.47	30	.00	785	727.53	7
	02	21	MEDI CARE	292	405.31	139	876	936.48	107	.00	3514	2577.52	27
	02	30	PENSION	5093	7026.93	138	15279	16396.17	107	.00	61121	44724.83	27
	02	60	WORKERS COMPENSATION	26	360.95	1388	78	360.95	463	.00	320	40.95	113
	02	**	EMPLOYEE BENEFITS	8245	10359.77	126	24735	25376.59	103	.00	98974	73597.41	26
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	303	.00	0	909	85.50	9	.00	3642	3556.50	2
	03	90	ASSOCIATIONS	170	.00	0	510	25.00	5	.00	2050	2025.00	1
	03	**	PROFESSIONAL & TECHNICAL	473	.00	0	1419	110.50	8	.00	5692	5581.50	2
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
	04	32	MTCE. COMPUTER	62	.00	0	186	.00	0	.00	750	750.00	0
	04	33	MTCE. BUILDING & GROUNDS	125	118.51	95	375	857.49	229	.00	1500	642.51	57
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	249	58.07	23	.00	1000	941.93	6
	04	**	PURCH. PROPERTY SERVICES	311	118.51	38	933	915.56	98	.00	3750	2834.44	24
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	247	299.31	121	741	590.29	80	.00	2974	2383.71	20
	05	80	TRAVEL	307	189.00	62	921	189.00	21	.00	3685	3496.00	5
	05	90	EDUCATION & TRAINING	316	260.00	82	948	260.00	27	.00	3800	3540.00	7
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	870	748.31	86	2610	1039.29	40	.00	10459	9419.71	10
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	261	544.20	209	.00	1050	505.80	52
	06	50	OPERATION SUPPLIES	650	160.94	25	1950	1293.33	66	.00	7800	6506.67	17
	06	60	VEHICLE SUPPLIES	83	.00	0	249	262.09	105	.00	1000	737.91	26
	06	61	FUEL	355	370.97	105	1065	1187.01	112	.00	4266	3078.99	28
	06	99	POSTAGE	541	5830.56	1078	1623	5830.56	359	.00	6500	669.44	90
	06	**	SUPPLIES	1716	6362.47	371	5148	9117.19	177	.00	20616	11498.81	44
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	36901	41298.18	112	110703	108850.51	98	.00	442926	334075.49	25

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	36901	41298.18	112	110703	108850.51	98	.00	442926	334075.49	25
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	36901	41298.18	112	110703	108850.51	98	.00	442926	334075.49	25
DEPT	11	TOTAL *****										
		ASSESSORS	36901	41298.18	112	110703	108850.51	98	.00	442926	334075.49	25

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52607	42380.64	81	157821	127501.57	81	.00	631289	503787.43	20
	01 20	OVERTIME	833	1120.54	135	2499	3686.91	148	.00	10000	6313.09	37
	01 30	EXTRA HELP	2110	1464.64	69	6330	10257.36	162	.00	25321	15063.64	41
	01 **	SALARIES	55550	44965.82	81	166650	141445.84	85	.00	666610	525164.16	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4120	4052.74	98	12360	12158.22	98	.00	49440	37281.78	25
	02 11	LIFE INSURANCE	48	40.36	84	144	106.21	74	.00	581	474.79	18
	02 20	SOCIAL SECURITY	130	197.19	152	390	671.80	172	.00	1570	898.20	43
	02 21	MEDICARE	580	691.50	119	1740	1630.44	94	.00	6970	5339.56	23
	02 30	PENSION	11233	12942.65	115	33699	30085.85	89	.00	134799	104713.15	22
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	146	2228.86	1527	438	2228.86	509	.00	1752	476.86	127
	02 **	EMPLOYEE BENEFITS	16257	20153.30	124	48771	46881.38	96	.00	195112	148230.62	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	615	760.00	124	1845	4900.00	266	.00	7386	2486.00	66
	03 43	CD POLICE AUXILIARY	708	.00	0	2124	5000.00	235	.00	8500	3500.00	59
	03 90	ASSOCIATIONS	341	140.00	41	1023	558.50	55	.00	4100	3541.50	14
	03 **	PROFESSIONAL & TECHNICAL	1664	900.00	54	4992	10458.50	210	.00	19986	9527.50	52
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	947	604.00	64	2841	2336.41	82	.00	11370	9033.59	21
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	224	.00	0	672	.00	0	.00	2695	2695.00	0
	04 33	MTCE. BUILDING & GROUNDS	2262	2386.13	106	6786	7125.54	105	.00	27150	20024.46	26
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	.00	0	1248	261.90	21	.00	5000	4738.10	5
	04 36	MTCE. RADIO	3333	.00	0	9999	876.34	9	.00	40000	39123.66	2
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	7182	2990.13	42	21546	10600.19	49	.00	86215	75614.81	12
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2612	3144.43	120	7836	6021.25	77	.00	31344	25322.75	19
	05 80	TRAVEL	500	775.36	155	1500	1288.76	86	.00	6000	4711.24	22
	05 90	EDUCATION & TRAINING	241	.00	0	723	350.00	48	.00	2900	2550.00	12
	05 92	WEARING APPAREL	162	.00	0	486	.00	0	.00	1950	1950.00	0
	05 95	LAUNDRY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	3598	3919.79	109	10794	7660.01	71	.00	43194	35533.99	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	16.64	104	48	29.12	61	.00	197	167.88	15
	06 22	ELECTRICITY	354	699.50	198	1062	977.68	92	.00	4256	3278.32	23
	06 40	BOOKS & SUBSCRIPTIONS	125	34.89	28	375	34.89	9	.00	1500	1465.11	2
	06 50	OPERATION SUPPLIES	1870	1722.60	92	5610	6018.11	107	.00	22450	16431.89	27

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			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										
421		POLICE										
	06	60 VEHICLE SUPPLIES	50	.00	0	150	.00	0	.00	600	600.00	0
	06	61 FUEL	299	29.45	10	897	116.45	13	.00	3593	3476.55	3
	06	90 CRIME PREVENTION	997	.00	0	2991	1328.93	44	.00	11975	10646.07	11
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3711	2503.08	68	11133	8505.18	76	.00	44571	36065.82	19
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	87962	75432.12	86	263886	225551.10	86	.00	1055688	830136.90	21
42	**	** PUBLIC SAFETY	87962	75432.12	86	263886	225551.10	86	.00	1055688	830136.90	21
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	87962	75432.12	86	263886	225551.10	86	.00	1055688	830136.90	21
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	87962	75432.12	86	263886	225551.10	86	.00	1055688	830136.90	21

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	241739	217044.92	90	725217	663846.34	92	.00	2900868	2237021.66	23
01	20	OVERTIME	6000	6827.91	114	18000	18107.68	101	.00	72000	53892.32	25
01	30	EXTRA HELP	708	129.95	18	2124	702.16	33	.00	8500	7797.84	8
01	**	SALARIES	248447	223742.88	90	745341	682656.18	92	.00	2981368	2298711.82	23
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	25797	19991.96	78	77391	59975.88	78	.00	309574	249598.12	19
02	11	LIFE INSURANCE	236	197.16	84	708	587.76	83	.00	2842	2254.24	21
02	20	SOCIAL SECURITY	43	20.14	47	129	43.67	34	.00	527	483.33	8
02	21	MEDICARE	2847	3821.89	134	8541	8967.37	105	.00	34169	25201.63	26
02	30	PENSION	52074	67019.41	129	156222	160250.45	103	.00	624897	464646.55	26
02	50	UNEMPLOYMENT & OASIS	23	.00	0	69	.00	0	.00	287	287.00	0
02	60	WORKERS COMPENSATION	1925	20748.52	1078	5775	20748.52	359	.00	23110	2361.48	90
02	**	EMPLOYEE BENEFITS	82945	111799.08	135	248835	250573.65	101	.00	995406	744832.35	25
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	79	.00	0	237	100.00	42	.00	950	850.00	11
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1812	96.25	5	5436	592.97	11	.00	21750	21157.03	3
03	42	SOFTWARE AGREEMENTS	236	.00	0	708	421.80	60	.00	2837	2415.20	15
03	90	ASSOCIATIONS	82	50.00	61	246	445.00	181	.00	995	550.00	45
03	**	PROFESSIONAL & TECHNICAL	2209	146.25	7	6627	1559.77	24	.00	26532	24972.23	6
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	48	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	133	.00	0	399	58.25	15	.00	1600	1541.75	4
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	2104.78	45	14007	11607.57	83	1402.13	56029	43019.30	23
04	**	PURCH. PROPERTY SERVICES	4818	2104.78	44	14454	11665.82	81	1402.13	57829	44761.05	23
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	944	1116.00	118	2832	2487.15	88	1026.15	11327	7813.70	31
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	198	.00	0	.00	800	800.00	0
05	50	TICKETS	166	.00	0	498	.00	0	.00	2000	2000.00	0
05	80	TRAVEL	2145	6675.94	311	6435	6993.07	109	.00	25750	18756.93	27
05	90	EDUCATION & TRAINING	1687	907.00	54	5061	907.00	18	.00	20250	19343.00	5
05	92	WEARING APPAREL	1916	924.71	48	5748	1556.62	27	.00	23000	21443.38	7
05	95	LAUNDRY	208	113.95	55	624	113.95	18	.00	2500	2386.05	5
05	96	POUND SERVICE	3166	.00	0	9498	1806.50	19	.00	38000	36193.50	5
05	97	TOWING	2250	3795.50	169	6750	13037.75	193	.00	27000	13962.25	48
05	**	OTHER PURCHASED SERVICES	12548	13533.10	108	37644	26902.04	72	1026.15	150627	122698.81	19
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2870	.00	0	8610	2368.00	28	1643.27	34443	30431.73	12
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	750	.00	0	.00	3000	3000.00	0
06	50	OPERATION SUPPLIES	16248	28780.41	177	48744	51888.26	107	35533.69	194984	107562.05	45

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	6426	316.18	5	19278	642.61	3	.00	77115	76472.39	1
	06	61	FUEL	15083	12815.36	85	45249	24577.88	54	.00	181000	156422.12	14
	06	99	POSTAGE	666	376.97	57	1998	400.37	20	.00	8000	7599.63	5
	06	**	SUPPLIES	41543	42288.92	102	124629	79877.12	64	37176.96	498542	381487.92	24
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	249	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	3750	2179.00	58	.00	15000	12821.00	15
	08	**	OTHER OBJECTS	1333	.00	0	3999	2179.00	55	.00	16000	13821.00	14
421	**	**	POLICE	393843	393615.01	100	1181529	1055413.58	89	39605.24	4726304	3631285.18	23
42	**	**	PUBLIC SAFETY	393843	393615.01	100	1181529	1055413.58	89	39605.24	4726304	3631285.18	23
DIV	2100		TOTAL *****										
			POLICE PATROL	393843	393615.01	100	1181529	1055413.58	89	39605.24	4726304	3631285.18	23
DEPT	21		TOTAL *****										
			POLICE PATROL	393843	393615.01	100	1181529	1055413.58	89	39605.24	4726304	3631285.18	23

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53246	51683.55	97	159738	157511.73	99	.00	638961	481449.27	25
	01 20	OVERTIME	2666	2886.37	108	7998	7969.45	100	.00	32000	24030.55	25
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	54569.92	98	167736	165481.18	99	.00	670961	505479.82	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	14349	12805.80	89	.00	57404	44598.20	22
	02 11	LIFE INSURANCE	44	40.92	93	132	122.76	93	.00	539	416.24	23
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	640	948.45	148	1920	2200.77	115	.00	7684	5483.23	29
	02 30	PENSION	11753	15804.60	135	35259	37880.68	107	.00	141036	103155.32	27
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	132	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	3915.09	1518	774	3915.09	506	.00	3101	814.09	126
	02 **	EMPLOYEE BENEFITS	17522	24977.66	143	52566	56925.10	108	.00	210301	153375.90	27
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	1242	.00	0	.00	4968	4968.00	0
	03 42	SOFTWARE AGREEMENTS	113	6.20	6	339	173.90	51	.00	1364	1190.10	13
	03 90	ASSOCIATIONS	66	.00	0	198	565.00	285	.00	800	235.00	71
	03 **	PROFESSIONAL & TECHNICAL	593	6.20	1	1779	738.90	42	.00	7132	6393.10	10
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	6.00	2	750	6.00	1	48.64	3000	2945.36	2
	04 42	EQUIPMENT RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	6.00	1	1374	6.00	0	48.64	5500	5445.36	1
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	265.88	114	702	623.66	89	.00	2812	2188.34	22
	05 80	TRAVEL	625	757.80	121	1875	826.80	44	.00	7500	6673.20	11
	05 90	EDUCATION & TRAINING	375	470.00	125	1125	470.00	42	.00	4500	4030.00	10
	05 92	WEARING APPAREL	320	.00	0	960	114.00	12	.00	3850	3736.00	3
	05 95	LAUNDRY	100	72.00	72	300	72.00	24	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1565.68	95	4962	2106.46	43	.00	19862	17755.54	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	.00	0	798	.00	0	.00	3192	3192.00	0
	06 50	OPERATION SUPPLIES	1035	4704.51	455	3105	5586.52	180	444.75	12425	6393.73	49
	06 60	VEHICLE SUPPLIES	220	.00	0	660	.00	0	.00	2650	2650.00	0
	06 61	FUEL	359	239.59	67	1077	534.84	50	.00	4314	3779.16	12
	06 96	CRIMINAL INVEST. MATERIAL	83	459.00	553	249	459.00	184	.00	1000	541.00	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1963	5403.10	275	5889	6580.36	112	444.75	23581	16555.89	30

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
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										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	9999	40000.00	400	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	11124	40000.00	360	.00	44500	4500.00	90
421	** **	POLICE	81810	86528.56	106	245430	271838.00	111	493.39	981837	709505.61	28
42	** **	PUBLIC SAFETY	81810	86528.56	106	245430	271838.00	111	493.39	981837	709505.61	28
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	86528.56	106	245430	271838.00	111	493.39	981837	709505.61	28
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	86528.56	106	245430	271838.00	111	493.39	981837	709505.61	28

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 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	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	41 OFFICE RENTAL	1320	.00	0	3960	7546.00	191	.00	15842	8296.00	48
	04	42 EQUIPMENT RENTAL	1800	.00	0	5400	9900.00	183	.00	21600	11700.00	46
	04	** PURCH. PROPERTY SERVICES	3120	.00	0	9360	17446.00	186	.00	37442	19996.00	47
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	366	723.05	198	1098	1104.34	101	.00	4400	3295.66	25
	05	80 TRAVEL	250	105.27	42	750	105.27	14	.00	3000	2894.73	4
	05	90 EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	** OTHER PURCHASED SERVICES	741	828.32	112	2223	1209.61	54	.00	8900	7690.39	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1883	.00	0	5649	.00	0	.00	22600	22600.00	0
	06	60 VEHICLE SUPPLIES	0	47.98	0	0	83.96	0	.00	0	83.96	0
	06	61 FUEL	800	751.44	94	2400	1443.10	60	.00	9600	8156.90	15
	06	** SUPPLIES	2683	799.42	30	8049	1527.06	19	.00	32200	30672.94	5
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6544	1627.74	25	19632	20182.67	103	.00	78542	58359.33	26
42	** **	PUBLIC SAFETY	6544	1627.74	25	19632	20182.67	103	.00	78542	58359.33	26

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6544	1627.74	25	19632	20182.67	103	.00	78542	58359.33	26
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6544	1627.74	25	19632	20182.67	103	.00	78542	58359.33	26

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53412	43685.12	82	160236	128011.38	80	.00	640949	512937.62	20
	01 20	OVERTIME	883	518.45	59	2649	2048.51	77	.00	10596	8547.49	19
	01 30	EXTRA HELP	266	265.51	100	798	418.37	52	.00	3200	2781.63	13
	01 **	SALARIES	54561	44469.08	82	163683	130478.26	80	.00	654745	524266.74	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	6281.86	77	24420	16427.42	67	.00	97688	81260.58	17
	02 11	LIFE INSURANCE	66	52.64	80	198	143.08	72	.00	792	648.92	18
	02 20	SOCIAL SECURITY	16	15.10	94	48	46.78	98	.00	198	151.22	24
	02 21	MEDICARE	625	709.35	114	1875	1641.31	88	.00	7508	5866.69	22
	02 30	PENSION	11412	12628.53	111	34236	29721.50	87	.00	136955	107233.50	22
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	107	1165.23	1089	321	1165.23	363	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20366	20852.71	102	61098	49145.32	80	.00	244432	195286.68	20
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	.00	0	11508	31824.00	277	.00	46032	14208.00	69
	03 90	ASSOCIATIONS	20	.00	0	60	50.00	83	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	.00	0	11568	31874.00	276	.00	46282	14408.00	69
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	924	.00	0	.00	3700	3700.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	475.00	572	249	475.00	191	.00	1000	525.00	48
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	.00	0	2745	.00	0	.00	10980	10980.00	0
	04 **	PURCH. PROPERTY SERVICES	1389	475.00	34	4167	475.00	11	.00	16680	16205.00	3
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	3034.17	86	10614	6208.80	59	.00	42465	36256.20	15
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	237.70	106	675	376.30	56	.00	2700	2323.70	14
	05 90	EDUCATION & TRAINING	391	.00	0	1173	353.59	30	.00	4700	4346.41	8
	05 92	WEARING APPAREL	158	211.84	134	474	211.84	45	.00	1900	1688.16	11
	05 95	LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	3483.71	81	12984	7150.53	55	.00	51965	44814.47	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	384.17	100	1152	1152.51	100	.00	4610	3457.49	25
	06 22	ELECTRICITY	305	305.75	100	915	917.25	100	.00	3669	2751.75	25
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	28.95	24	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	838.00	93	2700	2617.91	97	.00	10800	8182.09	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	21	18.74	89	63	18.74	30	.00	260	241.26	7

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1651	1546.66	94	4953	4735.36	96	.00	19837	15101.64 24
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	86151	70827.16	82	258453	223858.47	87	.00	1033941	810082.53 22
42	** **	PUBLIC SAFETY	86151	70827.16	82	258453	223858.47	87	.00	1033941	810082.53 22
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	86151	70827.16	82	258453	223858.47	87	.00	1033941	810082.53 22
DEPT	24	TOTAL *****									
		COMMUNICATIONS	86151	70827.16	82	258453	223858.47	87	.00	1033941	810082.53 22

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
412			JUDICIAL										
			MUNICIPAL JUDGE	57674	64418.12	112	173022	159084.97	92	.00	692197	533112.03	23
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	57674	64418.12	112	173022	159084.97	92	.00	692197	533112.03	23

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE 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										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33077	33732.72	102	99231	95600.24	96	.00	396934	301333.76	24
	01 20	OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	33203	33732.72	102	99609	95600.24	96	.00	398453	302852.76	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4227	4122.98	98	12681	11251.11	89	.00	50733	39481.89	22
	02 11	LIFE INSURANCE	24	22.32	93	72	59.52	83	.00	294	234.48	20
	02 21	MEDI CARE	380	253.58	67	1140	430.42	38	.00	4563	4132.58	9
	02 30	PENSION	6979	10129.47	145	20937	20856.48	100	.00	83755	62898.52	25
	02 60	WORKERS COMPENSATION	587	3241.60	552	1761	3241.60	184	.00	7044	3802.40	46
	02 **	EMPLOYEE BENEFITS	12197	17769.95	146	36591	35839.13	98	.00	146389	110549.87	25
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	567	1465.20	258	1701	3274.40	193	.00	6813	3538.60	48
	03 90	ASSOCIATIONS	5167	20.00	0	15501	502.50	3	.00	62015	61512.50	1
	03 **	PROFESSIONAL & TECHNICAL	5734	1485.20	26	17202	3776.90	22	.00	68828	65051.10	6
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	480.58	122	1185	1279.27	108	.00	4750	3470.73	27
	04 24	CONTRACTS	294	.00	0	882	1771.99	201	.00	3533	1761.01	50
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	1358.18	58	6999	7630.59	109	.00	28000	20369.41	27
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 36	MTCE. RADIO	375	.00	0	1125	742.80	66	.00	4500	3757.20	17
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3480	1838.76	53	10440	11424.65	109	.00	41783	30358.35	27
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1267	1259.43	99	3801	2169.82	57	.00	15209	13039.18	14
	05 80	TRAVEL	333	277.00	83	999	555.39	56	.00	4000	3444.61	14
	05 90	EDUCATION & TRAINING	333	.00	0	999	25.00	3	.00	4000	3975.00	1
	05 92	WEARING APPAREL	50	.00	0	150	.00	0	.00	600	600.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1983	1536.43	78	5949	2750.21	46	.00	23809	21058.79	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2029	3749.79	185	6087	6791.43	112	.00	24351	17559.57	28
	06 22	ELECTRICITY	2473	3147.88	127	7419	5396.84	73	.00	29681	24284.16	18
	06 40	BOOKS & SUBSCRIPTIONS	250	342.32	137	750	1125.84	150	.00	3000	1874.16	38
	06 50	OPERATION SUPPLIES	657	1510.74	230	1971	5865.85	298	.00	7894	2028.15	74
	06 60	VEHICLE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	06 61	FUEL	293	342.82	117	879	622.66	71	.00	3521	2898.34	18
	06 95	FIRE PREVENTION	270	.00	0	810	.00	0	.00	3250	3250.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	.00	0	117	.00	0	.00	470	470.00	0
	06	** SUPPLIES	6052	9093.55	150	18156	19802.62	109	.00	72667	52864.38	27
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	62649	65456.61	105	187947	169193.75	90	.00	751929	582735.25	23
42	**	** PUBLIC SAFETY	62649	65456.61	105	187947	169193.75	90	.00	751929	582735.25	23
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	65456.61	105	187947	169193.75	90	.00	751929	582735.25	23
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	65456.61	105	187947	169193.75	90	.00	751929	582735.25	23

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%	BDGT	
42	PUBLIC SAFETY												
422	FIRE												
01	SALARIES												
01 10	REGULAR EMPLOYEES	211303	185538.19	88	633909	574798.25	91	.00	2535641	1960842.75	23		
01 20	OVERTIME	9601	5822.43	61	28803	26493.14	92	3000.00	115215	85721.86	26		
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
01 **	SALARIES	220904	191360.62	87	662712	601291.39	91	3000.00	2650856	2046564.61	23		
02	EMPLOYEE BENEFITS												
02 10	HEALTH INSURANCE	22443	19254.52	86	67329	60096.30	89	.00	269318	209221.70	22		
02 11	LIFE INSURANCE	187	167.40	90	561	507.78	91	.00	2254	1746.22	23		
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
02 21	MEDICARE	2526	3288.28	130	7578	7547.94	100	.00	30323	22775.06	25		
02 30	PENSION	46381	59028.16	127	139143	138150.09	99	.00	556580	418429.91	25		
02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0		
02 60	WORKERS COMPENSATION	4333	53367.37	1232	12999	53367.37	411	.00	51997	1370.37	103		
02 **	EMPLOYEE BENEFITS	75870	135105.73	178	227610	259669.48	114	.00	910475	650805.52	29		
03	PROFESSIONAL & TECHNICAL												
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03 30	MEDICAL EXAMS	1833	1298.50	71	5499	1298.50	24	.00	22000	20701.50	6		
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
03 **	PROFESSIONAL & TECHNICAL	1833	1298.50	71	5499	1298.50	24	.00	22000	20701.50	6		
04	PURCH PROPERTY SERVICES												
04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0		
04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	1994.37	100	6000	4182.77	70	.00	24000	19817.23	17		
04 37	MTCE. EQUIP. - SHOP ITEMS	283	631.47	223	849	2569.48	303	.00	3400	830.52	76		
04 **	PURCH PROPERTY SERVICES	2283	2625.84	115	6849	6752.25	99	.00	27400	20647.75	25		
05	OTHER PURCHASED SERVICES												
05 30	TELEPHONE	29	50.00	172	87	275.00	316	.00	353	78.00	78		
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
05 80	TRAVEL	906	928.42	103	2718	7638.67	281	2371.45	10871	860.88	92		
05 90	EDUCATION & TRAINING	7886	51.05	1	22617	6667.25	30	17150.00	93600	69782.75	25		
05 92	WEARING APPAREL	833	4812.11	578	2499	11936.56	478	.00	10000	1936.56	119		
05 95	LAUNDRY	333	243.13	73	999	3977.52	398	.00	4000	22.48	99		
05 **	OTHER PURCHASED SERVICES	9987	6084.71	61	28920	30495.00	105	19521.45	118824	68807.55	42		
06	SUPPLIES												
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06 12	KITCHEN	50	83.28	167	150	210.19	140	.00	600	389.81	35		
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
06 50	OPERATION SUPPLIES	44792	68450.62	153	134376	101069.65	75	100998.22	537498	335430.13	38		
06 60	VEHICLE SUPPLIES	416	116.99	28	1248	164.52	13	.00	5000	4835.48	3		
06 61	FUEL	2471	2320.94	94	7413	4995.42	67	.00	29663	24667.58	17		
06 99	POSTAGE	0	.00	0	0	84.68	0	.00	0	84.68	0		
06 **	SUPPLIES	47729	70971.83	149	143187	106524.46	74	100998.22	572761	365238.32	36		

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
DESCRIP TION											
42		PUBLIC SAFETY									
422		FIRE									
422	**	** FIRE	358606	407447.23	114	1074777	1006031.08	94	4302316	3172765.25	26
42	**	** PUBLIC SAFETY	358606	407447.23	114	1074777	1006031.08	94	4302316	3172765.25	26
DIV	3100	TOTAL *****									
		FIRE CONTROL	358606	407447.23	114	1074777	1006031.08	94	4302316	3172765.25	26
DEPT	31	TOTAL *****									
		FIRE CONTROL	358606	407447.23	114	1074777	1006031.08	94	4302316	3172765.25	26

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45244	42794.27	95	135732	106505.05	79	.00	542928	436422.95	20
01	20	OVERTIME	0	321.75	0	0	1018.39	0	.00	0	1018.39-	0
01	30	EXTRA HELP	11212	3607.50	32	33636	28656.98	85	.00	134546	105889.02	21
01	**	SALARIES	56456	46723.52	83	169368	136180.42	80	.00	677474	541293.58	20
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6927	3823.19	55	20781	10230.37	49	.00	83126	72895.63	12
02	11	LIFE INSURANCE	44	42.54	97	132	100.26	76	.00	539	438.74	19
02	20	SOCIAL SECURITY	695	426.35	61	2085	2335.27	112	.00	8342	6006.73	28
02	21	MEDICARE	680	808.64	119	2040	1805.96	89	.00	8169	6363.04	22
02	30	PENSION	9510	12492.65	131	28530	23272.23	82	.00	114123	90850.77	20
02	50	UNEMPLOYMENT & OASIS	8	.00	0	24	.00	0	.00	97	97.00	0
02	60	WORKERS COMPENSATION	104	1731.35	1665	312	1731.35	555	.00	1254	477.35-	138
02	**	EMPLOYEE BENEFITS	17968	19324.72	108	53904	39475.44	73	.00	215650	176174.56	18
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	174	88.04	51	522	1057.04	203	.00	2088	1030.96	51
03	90	ASSOCIATIONS	100	130.00	130	300	340.00	113	.00	1200	860.00	28
03	**	PROFESSIONAL & TECHNICAL	274	218.04	80	822	1397.04	170	.00	3288	1890.96	43
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	1208	8722.13	722	3624	16411.33	453	.00	14500	1911.33-	113
04	32	MTCE. COMPUTER	295	619.60	210	885	644.33	73	.00	3550	2905.67	18
04	33	MTCE. BUILDING & GROUNDS	208	807.83	388	624	2095.15	336	.00	2500	404.85	84
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	500	39.74	8	1500	2403.01	160	424.88	6000	3172.11	47
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	342	456.80	134	.00	1375	918.20	33
04	**	PURCH. PROPERTY SERVICES	2325	10303.50	443	6975	22010.62	316	424.88	27925	5489.50	80
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
05	30	TELEPHONE	822	1037.56	126	2466	1778.34	72	.00	9874	8095.66	18
05	40	PUBLICATIONS/LEGAL ADS	125	58.83	47	375	58.83	16	.00	1500	1441.17	4
05	80	TRAVEL	291	237.21	82	873	237.21	27	.00	3500	3262.79	7
05	90	EDUCATION & TRAINING	250	608.00	243	750	1718.00	229	.00	3000	1282.00	57
05	91	CAR ALLOWANCE	255	.00	0	765	.00	0	.00	3063	3063.00	0
05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1784	1941.60	109	5352	5093.38	95	.00	21437	16343.62	24
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	125.00	50	750	145.00	19	.00	3000	2855.00	5
06	50	OPERATION SUPPLIES	1666	642.33	39	4998	5631.47	113	7000.00	20000	7368.53	63
06	60	VEHICLE SUPPLIES	83	13.03	16	249	52.77	21	.00	1000	947.23	5

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	1418	965.52	68	4254	2791.03	66	.00	17016	14224.97	16
	06	99 POSTAGE	288	.00	0	864	.00	0	.00	3460	3460.00	0
	06	** SUPPLIES	3705	1745.88	47	11115	8620.27	78	7000.00	44476	28855.73	35
419	**	** NON-DEPARTMENTAL	82512	80257.26	97	247536	212777.17	86	7424.88	990250	770047.95	22
41	**	** GENERAL GOVERNMENT	82512	80257.26	97	247536	212777.17	86	7424.88	990250	770047.95	22
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82512	80257.26	97	247536	212777.17	86	7424.88	990250	770047.95	22
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82512	80257.26	97	247536	212777.17	86	7424.88	990250	770047.95	22

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19233	18618.72	97	57699	55292.08	96	.00	230797	175504.92	24
	01 20	OVERTIME	416	247.71	60	1248	1062.39	85	.00	5000	3937.61	21
	01 30	EXTRA HELP	1562	.00	0	4686	.00	0	.00	18750	18750.00	0
	01 **	SALARIES	21211	18866.43	89	63633	56354.47	89	.00	254547	198192.53	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	1587.52	80	5952	4961.00	83	.00	23819	18858.00	21
	02 11	LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23
	02 20	SOCIAL SECURITY	96	.00	0	288	.00	0	.00	1163	1163.00	0
	02 21	MEDICARE	247	326.64	132	741	727.38	98	.00	2972	2244.62	25
	02 30	PENSION	4130	5608.64	136	12390	12695.97	103	.00	49565	36869.03	26
	02 60	WORKERS COMPENSATION	202	1992.18	986	606	1992.18	329	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6679	9533.58	143	20037	20432.33	102	.00	80193	59760.67	26
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	6.20	6	294	107.40	37	.00	1181	1073.60	9
	03 90	ASSOCIATIONS	61	210.00	344	183	482.50	264	.00	735	252.50	66
	03 **	PROFESSIONAL & TECHNICAL	159	216.20	136	477	589.90	124	.00	1916	1326.10	31
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	75	.00	0	.00	300	300.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	36	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	60	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	140.71	45	948	527.61	56	.00	3800	3272.39	14
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	261.94	57	1374	897.28	65	.00	5500	4602.72	16
	04 36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	546.43	10	16998	13335.92	79	.00	68000	54664.08	20
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	2929.02	28	30999	10282.69	33	.00	124000	113717.31	8
	04 42	EQUIPMENT RENTAL	177	42.82	24	531	171.28	32	.00	2129	1957.72	8
	04 **	PURCH. PROPERTY SERVICES	17015	3920.92	23	51045	25214.78	49	.00	204229	179014.22	12
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	285	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	1526.42	151	3024	2911.30	96	.00	12100	9188.70	24
	05 40	PUBLICATIONS/LEGAL ADS	83	155.82	188	249	155.82	63	.00	1000	844.18	16
	05 80	TRAVEL	375	667.08	178	1125	2076.11	185	.00	4500	2423.89	46
	05 90	EDUCATION & TRAINING	291	.00	0	873	380.00	44	.00	3500	3120.00	11
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	27.98	45	186	306.95	165	.00	750	443.05	41
	05 **	PURCHASED SERVICES	1914	2377.30	124	5742	5830.18	102	.00	23001	17170.82	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	8291	.00	0	24873	.00	0	.00	99500	99500.00	0
	06 21	NATURAL GAS	119	.00	0	357	.00	0	.00	1430	1430.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	22	ELECTRICITY	35233	38503.39	109	105699	74500.89	71	.00	422796	348295.11	18
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	06	50	OPERATION SUPPLIES	402	128.03	32	1206	893.22	74	.00	4833	3939.78	19
	06	60	VEHICLE SUPPLIES	50	543.84	1088	150	721.60	481	.00	600	121.60	120
	06	61	FUEL	990	1093.92	111	2970	3038.20	102	.00	11890	8851.80	26
	06	99	POSTAGE	292	.00	0	876	.00	0	.00	3515	3515.00	0
	06	**	SUPPLIES	45460	40269.18	89	136380	79153.91	58	.00	545564	466410.09	15
419	**	**	NON-DEPARTMENTAL	92438	75183.61	81	277314	187575.57	68	.00	1109450	921874.43	17
41	**	**	GENERAL GOVERNMENT	92438	75183.61	81	277314	187575.57	68	.00	1109450	921874.43	17
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	92438	75183.61	81	277314	187575.57	68	.00	1109450	921874.43	17
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	92438	75183.61	81	277314	187575.57	68	.00	1109450	921874.43	17

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58463	52555.23	90	175389	145192.21	83	.00	701561	556368.79	21
01	20	OVERTIME	0	165.15	0	0	247.73	0	.00	0	247.73-	0
01	30	EXTRA HELP	4580	2379.53	52	13740	7212.46	53	.00	54968	47755.54	13
01	**	SALARIES	63043	55099.91	87	189129	152652.40	81	.00	756529	603876.60	20
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6976	6455.72	93	20928	16187.84	77	.00	83722	67534.16	19
02	11	LIFE INSURANCE	49	44.64	91	147	115.32	78	.00	588	472.68	20
02	20	SOCIAL SECURITY	284	201.25	71	852	454.73	53	.00	3408	2953.27	13
02	21	MEDICARE	735	889.23	121	2205	1912.70	87	.00	8831	6918.30	22
02	30	PENSION	12289	15139.42	123	36867	32712.75	89	.00	147468	114755.25	22
02	50	UNEMPLOYMENT & OASIS	27	.00	0	81	.00	0	.00	324	324.00	0
02	60	WORKERS COMPENSATION	84	980.44	1167	252	980.44	389	.00	1009	28.56	97
02	**	EMPLOYEE BENEFITS	20444	23710.70	116	61332	52363.78	85	.00	245350	192986.22	21
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	11415.00	0	0	11415.00	0	.00	0	11415.00-	0
03	42	SOFTWARE AGREEMENTS	1202	11756.38	978	3606	11933.58	331	.00	14433	2499.42	83
03	90	ASSOCIATIONS	179	50.00	28	537	870.00	162	.00	2148	1278.00	41
03	**	PROFESSIONAL & TECHNICAL	1381	23221.38	1682	4143	24218.58	585	.00	16581	7637.58-	146
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	62	1922.30	3101	186	3844.60	2067	.00	750	3094.60-	513
04	32	MTCE. COMPUTER	333	309.80	93	999	309.80	31	.00	4000	3690.20	8
04	33	MTCE. BUILDING & GROUNDS	208	969.70	466	624	2045.15	328	.00	2500	454.85	82
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	750	194.36	26	.00	3000	2805.64	7
04	36	MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	384	513.92	134	.00	1545	1031.08	33
04	**	PURCH. PROPERTY SERVICES	997	3330.28	334	2991	6907.83	231	.00	11995	5087.17	58
05		PURCHASED SERVICES										
05	30	TELEPHONE	721	920.38	128	2163	1438.58	67	.00	8660	7221.42	17
05	40	PUBLICATIONS/LEGAL ADS	458	240.19	52	1374	676.91	49	.00	5500	4823.09	12
05	80	TRAVEL	500	1124.35	225	1500	1620.30	108	.00	6000	4379.70	27
05	90	EDUCATION & TRAINING	708	.00	0	2124	565.00	27	.00	8500	7935.00	7
05	91	CAR ALLOWANCE	125	79.67	64	375	168.94	45	.00	1500	1331.06	11
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	99	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2545	2364.59	93	7635	4469.73	59	.00	30560	26090.27	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	173	233.45	135	519	443.98	86	.00	2081	1637.02	21
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
06	50	OPERATION SUPPLIES	2141	368.15	17	6423	7938.32	124	.00	25700	17761.68	31

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	104	.00	0	312	79.42	26	.00	1250	1170.58	6
	06	61 FUEL	708	784.37	111	2124	2346.38	111	.00	8500	6153.62	28
	06	99 POSTAGE	596	.00	0	1788	.00	0	.00	7155	7155.00	0
	06	** SUPPLIES	3805	1385.97	36	11415	10808.10	95	.00	45686	34877.90	24
419	**	** NON-DEPARTMENTAL	92215	109112.83	118	276645	251420.42	91	.00	1106701	855280.58	23
41	**	** GENERAL GOVERNMENT	92215	109112.83	118	276645	251420.42	91	.00	1106701	855280.58	23
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	92215	109112.83	118	276645	251420.42	91	.00	1106701	855280.58	23
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	92215	109112.83	118	276645	251420.42	91	.00	1106701	855280.58	23

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31291	29299.98	94	93873	88662.62	94	.00	375494	286831.38	24
	01 20	OVERTIME	583	1272.93	218	1749	2618.83	150	.00	7000	4381.17	37
	01 30	EXTRA HELP	2568	2612.76	102	7704	8013.58	104	.00	30820	22806.42	26
	01 **	SALARIES	34442	33185.67	96	103326	99295.03	96	.00	413314	314018.97	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	3751.68	109	10362	11453.53	111	.00	41450	29996.47	28
	02 11	LIFE INSURANCE	30	29.50	98	90	88.48	98	.00	364	275.52	24
	02 20	SOCIAL SECURITY	159	232.56	146	477	541.68	114	.00	1911	1369.32	28
	02 21	MEDICARE	402	519.33	129	1206	1168.93	97	.00	4827	3658.07	24
	02 30	PENSION	6700	8819.84	132	20100	20386.54	101	.00	80400	60013.46	25
	02 60	WORKERS COMPENSATION	449	6516.95	1451	1347	6516.95	484	.00	5393	1123.95	121
	02 **	EMPLOYEE BENEFITS	11194	19869.86	178	33582	40156.11	120	.00	134345	94188.89	30
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	75	100.00	133	.00	300	200.00	33
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	36	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	12.40	10	378	24.80	7	.00	1515	1490.20	2
	03 90	ASSOCIATIONS	12	.00	0	36	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	175	12.40	7	525	124.80	24	.00	2115	1990.20	6
	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	300	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	383.62	77	1500	2074.93	138	.00	6000	3925.07	35
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	1094.69	188	1749	1755.70	100	29.99	7000	5214.31	26
	04 36	MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	1478.31	123	3597	3830.63	107	29.99	14400	10539.38	27
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	85.70	62	414	168.41	41	.00	1660	1491.59	10
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0
	05 92	WEARING APPAREL	100	165.72	166	300	165.72	55	.00	1200	1034.28	14
	05 93	TOOL ALLOWANCE	250	140.00	56	750	420.00	56	.00	3000	2580.00	14
	05 **	PURCHASED SERVICES	712	391.42	55	2136	754.13	35	.00	8560	7805.87	9

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	609	2410.79	396	1827	3236.03	177	.00	7312	4075.97	44
	06	22 ELECTRICITY	624	840.43	135	1872	1598.35	85	.00	7492	5893.65	21
	06	40 BOOKS & SUBSCRIPTIONS	375	.00	0	1125	3900.00	347	.00	4500	600.00	87
	06	50 OPERATION SUPPLIES	1252	946.96	76	3756	1979.24	53	941.55	15026	12105.21	19
	06	60 VEHICLE SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	06	61 FUEL	287	286.72	100	861	403.14	47	.00	3447	3043.86	12
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3313	4484.90	135	9939	11116.76	112	941.55	39777	27718.69	30
419	**	** NON-DEPARTMENTAL	51035	59422.56	116	153105	155277.46	101	971.54	612511	456262.00	26
41	**	** GENERAL GOVERNMENT	51035	59422.56	116	153105	155277.46	101	971.54	612511	456262.00	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	51035	59422.56	116	153105	155277.46	101	971.54	612511	456262.00	26
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	59422.56	116	153105	155277.46	101	971.54	612511	456262.00	26

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	95879	95190.84	99	287637	281362.33	98	.00	1150558	869195.67	25
	01 20	OVERTIME	5000	41273.22	826	15000	77757.64	518	.00	60000	17757.64	130
	01 30	EXTRA HELP	7500	3107.44	41	22500	8761.82	39	.00	90000	81238.18	10
	01 **	SALARIES	108379	139571.50	129	325137	367881.79	113	.00	1300558	932676.21	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10620	10281.56	97	31860	28742.04	90	.00	127451	98708.96	23
	02 11	LIFE INSURANCE	97	95.82	99	291	274.56	94	.00	1164	889.44	24
	02 20	SOCIAL SECURITY	465	296.73	64	1395	590.72	42	.00	5580	4989.28	11
	02 21	MEDICARE	1264	2281.57	181	3792	4635.69	122	.00	15168	10532.31	31
	02 30	PENSION	21204	30570.26	144	63612	71303.79	112	.00	254459	183155.21	28
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	225	.00	0	.00	909	909.00	0
	02 60	WORKERS COMPENSATION	918	12124.86	1321	2754	12124.86	440	.00	11021	1103.86	110
	02 **	EMPLOYEE BENEFITS	34643	55650.80	161	103929	117671.66	113	.00	415752	298080.34	28
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	123	250.00	203	.00	500	250.00	50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	3.60	4	303	1380.37	456	.00	1223	157.37	113
	03 90	ASSOCIATIONS	102	.00	0	306	.00	0	.00	1233	1233.00	0
	03 **	PROFESSIONAL & TECHNICAL	244	53.60	22	732	1630.37	223	.00	2956	1325.63	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	357.02	185	579	1584.28	274	.00	2320	735.72	68
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	15509	132.68	1	46527	300.65	1	31.21	186110	185778.14	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	42	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	423.87	85	1500	2088.08	139	.00	6000	3911.92	35
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12504	12636.07	101	37512	36187.21	97	8896.70	150042	104958.09	30
	04 36	MTCE. RADIO	100	45.00	45	300	45.00	15	.00	1200	1155.00	4
	04 37	MTCE. STREETS, ALLEY, ROADS	87500	4489.63	5	262500	4489.63	2	50000.00	1050000	995510.37	5
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	1125	1553.59	138	.00	4500	2946.41	35
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	44204.00	159	83280	141920.00	170	.00	333124	191204.00	43
	04 **	PURCH. PROPERTY SERVICES	144455	62288.27	43	433365	188168.44	43	58927.91	1733470	1486373.65	14
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	27	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	830	720.31	87	2490	1336.74	54	.00	9962	8625.26	13
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	75	.00	0	.00	300	300.00	0
	05 80	TRAVEL	177	130.89	74	531	330.01	62	.00	2124	1793.99	16
	05 90	EDUCATION & TRAINING	333	.00	0	999	153.70	15	.00	4001	3847.30	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	.00	0	498	466.28	94	.00	2000	1533.72	23
	05 **	OTHER PURCHASED SERVICES	1540	851.20	55	4620	2286.73	50	.00	18503	16216.27	12

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****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
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	2410.79	357	2028	3236.03	160	.00	8122	4885.97	40
	06 22	ELECTRICITY	1127	1580.85	140	3381	2988.94	88	.00	13524	10535.06	22
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	36	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	913	575.54	63	2739	1799.08	66	.00	10962	9162.92	16
	06 60	VEHICLE SUPPLIES	2948	2445.39	83	8844	6382.32	72	.00	35377	28994.68	18
	06 61	FUEL	27720	42500.40	153	83160	97819.82	118	.00	332650	234830.18	29
	06 91	MISC-SALT AND SAND	7500	23423.74	312	22500	124897.92	555	.00	90000	34897.92	139
	06 92	MISC-CUTTING EDGES/BROOMS	5853	18695.05	319	17559	33811.37	193	34.00	70234	36388.63	48
	06 99	POSTAGE	72	.00	0	216	4.66	2	.00	868	863.34	1
	06 **	SUPPLIES	46821	91631.76	196	140463	270940.14	193	34.00	561882	290907.86	48
431	** **	STREET	336082	350047.13	104	1008246	948579.13	94	58961.91	4033121	3025579.96	25
43	** **	HIGHWAYS & STREETS	336082	350047.13	104	1008246	948579.13	94	58961.91	4033121	3025579.96	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	336082	350047.13	104	1008246	948579.13	94	58961.91	4033121	3025579.96	25
DEPT	40	TOTAL *****										
		STREET	336082	350047.13	104	1008246	948579.13	94	58961.91	4033121	3025579.96	25

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20632	16651.77	81	61896	50809.82	82	.00	247593	196783.18	21
01	20	OVERTIME	250	569.22	228	750	1604.10	214	.00	3000	1395.90	54
01	30	EXTRA HELP	291	2159.14	742	873	7504.44	860	.00	3500	4004.44	214
01	**	SALARIES	21173	19380.13	92	63519	59918.36	94	.00	254093	194174.64	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2733	2140.22	78	8199	5636.98	69	.00	32797	27160.02	17
02	11	LIFE INSURANCE	21	15.57	74	63	46.72	74	.00	254	207.28	18
02	20	SOCIAL SECURITY	18	205.95	1144	54	507.71	940	.00	217	290.71	234
02	21	MEDICARE	243	337.88	139	729	781.95	107	.00	2921	2139.05	27
02	30	PENSION	4389	5093.19	116	13167	11847.78	90	.00	52675	40827.22	23
02	60	WORKERS COMPENSATION	156	2343.66	1502	468	2343.66	501	.00	1874	469.66	125
02	**	EMPLOYEE BENEFITS	7560	10136.47	134	22680	21164.80	93	.00	90738	69573.20	23
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
03	22	CONTRACTS	15	.00	0	45	.00	0	.00	188	188.00	0
03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	41	.00	0	123	528.50	430	.00	500	28.50	106
03	90	ASSOCIATIONS	12	.00	0	36	.00	0	.00	150	150.00	0
03	**	PROFESSIONAL & TECHNICAL	81	.00	0	243	528.50	218	.00	998	469.50	53
04		PURCH. PROPERTY SERVICES										
04	11	WATER	375	190.43	51	1125	491.08	44	.00	4500	4008.92	11
04	31	MTCE. FURNITURE & FIXTURES	350	.00	0	1050	.00	0	1500.00	4200	2700.00	36
04	33	MTCE. BUILDING & GROUNDS	9472	35692.24	377	28416	37635.34	132	14.88	113677	76026.78	33
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	117.28	56	624	286.65	46	.00	2500	2213.35	12
04	42	EQUIPMENT RENTAL	41	.00	0	123	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	250	.00	0	750	.00	0	.00	3000	3000.00	0
04	**	PURCH. PROPERTY SERVICES	10696	35999.95	337	32088	38413.07	120	1514.88	128377	88449.05	31
05		PURCHASED SERVICES										
05	30	TELEPHONE	176	189.97	108	528	376.98	71	.00	2112	1735.02	18
05	80	TRAVEL	25	.00	0	75	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0
05	92	WEARING APPAREL	25	.00	0	75	.00	0	.00	300	300.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	259	189.97	73	777	376.98	49	.00	3112	2735.02	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	460	2468.72	537	1380	2343.68	170	.00	5522	3178.32	42
06	22	ELECTRICITY	2904	3108.85	107	8712	5646.65	65	.00	34858	29211.35	16
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1333	1213.20	91	3999	7243.12	181	1000.00	16000	7756.88	52
06	60	VEHICLE SUPPLIES	208	.00	0	624	9.49	2	.00	2500	2490.51	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	460	353.30	77	1380	869.34	63		5525	4655.66	16
	06	99 POSTAGE	4	.00	0	12	10.38	87	.00	50	39.62	21
	06	** SUPPLIES	5377	7144.07	133	16131	16122.66	100	1000.00	64555	47432.34	27
419	**	** NON-DEPARTMENTAL	45146	72850.59	161	135438	136524.37	101	2514.88	541873	402833.75	26
41	**	** GENERAL GOVERNMENT	45146	72850.59	161	135438	136524.37	101	2514.88	541873	402833.75	26
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45146	72850.59	161	135438	136524.37	101	2514.88	541873	402833.75	26
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45146	72850.59	161	135438	136524.37	101	2514.88	541873	402833.75	26

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2196783	1502851.24	68	6589308	6200584.50	94	286966.30	26362929	19875378.20	25	

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	1632420.95	0	0	4892420.95	0	.00	0	4892420.95-
	31 **	ENTERPRISE FUNDS	0	1632420.95	0	0	4892420.95	0	.00	0	4892420.95-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	1632420.95	0	0	4892420.95	0	.00	0	4892420.95-
49	** **	OTHER FINANCING SOURCES	0	1632420.95	0	0	4892420.95	0	.00	0	4892420.95-
	DIV 0000	TOTAL *****	0	1632420.95	0	0	4895920.95	0	.00	0	4895920.95-
	DEPT 00	TOTAL *****	0	1632420.95	0	0	4895920.95	0	.00	0	4895920.95-

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	23167	.00	0	69501	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	69501	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	69501	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	69501	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	63648.62	86	222618	83868.20	38	.00	890477	806608.80	9
	01 20	OVERTIME	1375	3267.00	238	4125	6589.15	160	.00	16500	9910.85	40
	01 30	EXTRA HELP	1485	.00	0	4455	.00	0	.00	17820	17820.00	0
	01 **	SALARIES	77066	66915.62	87	231198	90457.35	39	.00	924797	834339.65	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	4659.26	71	19836	15763.74	80	.00	79348	63584.26	20
	02 11	LIFE INSURANCE	73	52.08	71	219	159.96	73	.00	882	722.04	18
	02 20	SOCIAL SECURITY	92	.00	0	276	.00	0	.00	1105	1105.00	0
	02 21	MEDICARE	887	1106.86	125	2661	2630.26	99	.00	10645	8014.74	25
	02 30	PENSION	15887	18761.84	118	47661	46056.59	97	.00	190647	144590.41	24
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	3443.66	1478	699	3443.66	493	.00	2805	638.66-	123
	02 **	EMPLOYEE BENEFITS	23784	28023.70	118	71352	68054.21	95	.00	285432	217377.79	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	75	175.00	233	.00	300	125.00	58
	03 22	CONTRACTS	0	33024.90	0	0	67579.03	0	.00	0	67579.03-	0
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	2083	9084.01	436	6249	15329.69	245	.00	25000	9670.31	61
	03 42	SOFTWARE AGREEMENTS	311	.00	0	933	95.00	10	.00	3734	3639.00	3
	03 90	ASSOCIATIONS	240	.00	0	720	2575.00	358	.00	2880	305.00	89
	03 **	PROFESSIONAL & TECHNICAL	2675	42108.91	1574	8025	85753.72	1069	.00	32114	53639.72-	267

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04 11		WATER	558	1097.66	197	1674	3107.88	186	.00	6700	3592.12	46
04 21		GARBAGE COLLECTION	800	934.00	117	2400	2740.75	114	.00	9600	6859.25	29
04 23		MTCE CONTRACTS	11327	10410.89	92	33981	30234.74	89	.00	135925	105690.26	22
04 31		MTCE. FURNITURE & FIXTURES	125	.00	0	375	.00	0	.00	1500	1500.00	0
04 32		MTCE. COMPUTER	166	.00	0	498	.00	0	.00	2000	2000.00	0
04 33		MTCE. BUILDING & GROUNDS	4741	2216.02	47	14223	11614.68	82	.00	56900	45285.32	20
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3574	3963.88	111	10722	8253.43	77	5011.30	42900	29635.27	31
04 36		MTCE. RADIO	108	.00	0	324	.00	0	.00	1300	1300.00	0
04 37		MTCE. LANDSIDE	2458	.00	0	7374	2332.84	32	.00	29500	27167.16	8
04 38		MTCE. AIRSIDE	25541	387.62	2	76623	8909.82	12	.00	306500	297590.18	3
04 42		EQUIPMENT RENTAL	255	254.08	100	765	762.24	100	.00	3060	2297.76	25
04 43		MTCE. SECURITY	333	294.05	88	999	1348.74	135	.00	4000	2651.26	34
04 **		PURCH. PROPERTY SERVICES	49986	19558.20	39	149958	69305.12	46	5011.30	599885	525568.58	12
05		PURCHASED SERVICES										
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10		FLEET LABOR	833	534.62	64	2499	1180.62	47	.00	10000	8819.38	12
05 20		LIABILITY INSURANCE	700	.00	0	2100	3323.00	158	.00	8400	5077.00	40
05 30		TELEPHONE	1250	1478.31	118	3750	2914.40	78	.00	15004	12089.60	19
05 40		PUBLICATIONS/LEGAL ADS	125	50.88	41	375	235.88	63	.00	1500	1264.12	16
05 41		PROMOTION	10166	2860.00	28	30498	3690.00	12	.00	122000	118310.00	3
05 80		TRAVEL	1797	2543.83	142	5391	4533.63	84	2000.00	21570	15036.37	30
05 90		EDUCATION & TRAINING	1158	645.00	56	3474	2810.00	81	1500.00	13900	9590.00	31
05 91		CAR ALLOWANCE	16	.00	0	48	.00	0	.00	200	200.00	0
05 92		WEARING APPAREL	633	.00	0	1899	278.93	15	1600.00	7600	5721.07	25
05 93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97		TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05 98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05 **		PURCHASED SERVICES	16678	8112.64	49	50034	18966.46	38	5100.00	200174	176107.54	12
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21		NATURAL GAS	3319	4535.95	137	9957	10671.12	107	.00	39836	29164.88	27
06 22		ELECTRICITY	9072	10374.59	114	27216	16151.18	59	.00	108869	92717.82	15
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40		BOOKS & SUBSCRIPTIONS	55	.00	0	165	.00	0	.00	660	660.00	0
06 50		OPERATION SUPPLIES	2266	724.39	32	6798	8396.99	124	.00	27200	18803.01	31
06 52		FOAM AND DRY CHEMICALS	183	.00	0	549	2200.00	401	.00	2200	.00	100
06 60		VEHICLE SUPPLIES	708	106.70	15	2124	633.32	30	.00	8500	7866.68	8
06 61		FUEL	4302	12380.42	288	12906	26176.32	203	.00	51625	25448.68	51
06 92		CUTTING EDGES	1333	.00	0	3999	.00	0	3000.00	16000	13000.00	19
06 99		POSTAGE	170	126.62	75	510	169.01	33	.00	2040	1870.99	8
06 **		SUPPLIES	21408	28248.67	132	64224	64397.94	100	3000.00	256930	189532.06	26

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1728855	.00	0	5186565	.00	0	.00	20746276	20746276.00	0
	07	**	PROPERTY	1728855	.00	0	5186565	.00	0	.00	20746276	20746276.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	498	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	10575	10575.42	100	31725	31726.26	100	.00	126905	95178.74	25
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	10575.42	99	32223	31726.26	99	.00	128905	97178.74	25
501	**	**	AIRPORT OPERATIONS	1931193	203543.16	11	5793579	428661.06	7	13111.30	23174513	22732740.64	2
50	**	**	PROPRIETARY FUNDS	1931193	203543.16	11	5793579	428661.06	7	13111.30	23174513	22732740.64	2
DIV	5000		TOTAL *****	1954360	203543.16	10	5863080	428661.06	7	13111.30	23452527	23010754.64	2
DEPT	50		TOTAL *****	1954360	203543.16	10	5863080	428661.06	7	13111.30	23452527	23010754.64	2
FUND	100		TOTAL *****	1954360	1835964.11	94	5863080	5324582.01	91	13111.30	23452527	18114833.69	23

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	4833.34	0	0	14500.02	0	.00	0	14500.02-	0
	31 **	ENTERPRISE FUNDS	0	4833.34	0	0	14500.02	0	.00	0	14500.02-	0
491	** **	OPERATING TRANSFERS OUT	0	4833.34	0	0	14500.02	0	.00	0	14500.02-	0
49	** **	OTHER FINANCING SOURCES	0	4833.34	0	0	14500.02	0	.00	0	14500.02-	0
DIV	0000	TOTAL *****	0	4833.34	0	0	14500.02	0	.00	0	14500.02-	0
DEPT	00	TOTAL *****	0	4833.34	0	0	14500.02	0	.00	0	14500.02-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17101	16300.60	95	51303	14620.96	29	.00	205222	190601.04	7
	01	20	OVERTIME	1000	900.99	90	3000	2721.94	91	.00	12000	9278.06	23
	01	30	EXTRA HELP	2416	.00	0	7248	.00	0	.00	29000	29000.00	0
	01	**	SALARIES	20517	17201.59	84	61551	17342.90	28	.00	246222	228879.10	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2087	1872.31	90	6261	4426.30	71	.00	25053	20626.70	18
	02	11	LIFE INSURANCE	17	15.65	92	51	39.52	78	.00	206	166.48	19
	02	20	SOCIAL SECURITY	149	.00	0	447	.00	0	.00	1798	1798.00	0
	02	21	MEDI CARE	242	196.65	81	726	413.94	57	.00	2908	2494.06	14
	02	30	PENSION	3805	4636.12	122	11415	10350.92	91	.00	45660	35309.08	23
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	92	1004.37	1092	276	1004.37	364	.00	1108	103.63	91
	02	**	EMPLOYEE BENEFITS	6392	7725.10	121	19176	16235.05	85	.00	76733	60497.95	21
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	24	.00	0	.00	100	100.00	0
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	5	.00	0	15	19.00	127	.00	68	49.00	28
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	13	.00	0	39	19.00	49	.00	178	159.00	11
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	39.57	63	189	118.71	63	.00	760	641.29	16
	04	33	MTCE. BUILDING & GROUNDS	1887	.00	0	5661	70.68	1	15645.48	22645	6928.84	69
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	376	3217.96	856	1128	3407.03	302	7.02	4507	1092.95	76
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2326	3257.53	140	6978	3596.42	52	15652.50	27912	8663.08	69
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	63.11	51	375	245.04	65	.00	1500	1254.96	16
	05	20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00	0
	05	30	TELEPHONE	205	160.88	79	615	316.95	52	.00	2461	2144.05	13
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	357	.00	0	.00	1435	1435.00	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	91 CAR ALLOWANCE	116	111.87	96	348	238.43	69	.00	1400	1161.57	17
	05	92 WEARING APPAREL	41	.00	0	123	30.98	25	.00	500	469.02	6
	05	** PURCHASED SERVICES	647	335.86	52	1941	1358.40	70	.00	7796	6437.60	17
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	130	392.48	302	390	491.60	126	.00	1561	1069.40	32
	06	22 ELECTRICITY	225	252.56	112	675	525.47	78	.00	2705	2179.53	19
	06	40 BOOKS & SUBSCRIPTIONS	20	177.00	885	60	177.00	295	.00	250	73.00	71
	06	50 OPERATION SUPPLIES	4120	44.07	1	12360	396.61	3	23444.52	49445	25603.87	48
	06	60 VEHICLE SUPPLIES	166	95.69	58	498	387.75	78	.00	2000	1612.25	19
	06	61 FUEL	732	718.78	98	2196	1671.57	76	.00	8786	7114.43	19
	06	99 POSTAGE	30	.00	0	90	.00	0	.00	360	360.00	0
	06	** SUPPLIES	5423	1680.58	31	16269	3650.00	22	23444.52	65107	38012.48	42
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	29416	.00	0	88248	.00	0	15000.00	353000	338000.00	4
	07	** PROPERTY	29416	.00	0	88248	.00	0	15000.00	353000	338000.00	4
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	1530	1530.92	100	4590	4592.76	100	.00	18371	13778.24	25
	08	** OTHER OBJECTS	1530	1530.92	100	4590	4592.76	100	.00	18371	13778.24	25
502	**	** CEMETERY OPERATIONS	66264	31731.58	48	198792	46794.53	24	54097.02	795319	694427.45	13
50	**	** PROPRIETARY FUNDS	66264	31731.58	48	198792	46794.53	24	54097.02	795319	694427.45	13
DIV	5400	TOTAL *****										
		CEMETERY	66264	31731.58	48	198792	46794.53	24	54097.02	795319	694427.45	13
DEPT	54	TOTAL *****										
		CEMETERY	66264	31731.58	48	198792	46794.53	24	54097.02	795319	694427.45	13
FUND	120	TOTAL *****										
		CEMETERY	66264	36564.92	55	198792	61294.55	31	54097.02	795319	679927.43	15

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	
	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 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4110	4184.88	102	12330	12753.92	103	.00	49321	36567.08
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	866	640.00	74	2598	2360.00	91	.00	10400	8040.00
	01	** SALARIES	4976	4824.88	97	14928	15113.92	101	.00	59721	44607.08
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	4	1.92	48	12	5.76	48	.00	49	43.24
	02	20 SOCIAL SECURITY	308	449.06	146	924	1050.48	114	.00	3703	2652.52
	02	21 MEDICARE	72	105.03	146	216	245.69	114	.00	866	620.31
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	37	492.27	1331	111	492.27	444	.00	450	42.27
	02	** EMPLOYEE BENEFITS	421	1048.28	249	1263	1794.20	142	.00	5068	3273.80
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	123	.00	0	.00	500	500.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	123	.00	0	.00	500	500.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	16	23.22	145	48	69.66	145	.00	200	130.34
	04	22 SNOW REMOVAL	1666	5504.00	330	4998	10554.00	211	.00	20000	9446.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	999	.00	0	.00	4000	4000.00
	04	** PURCH. PROPERTY SERVICES	2015	5527.22	274	6045	10623.66	176	.00	24200	13576.34
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00
	05	20 LIABILITY INSURANCE	125	.00	0	375	1342.00	358	.00	1500	158.00
	05	30 TELEPHONE	65	70.61	109	195	141.81	73	.00	789	647.19
	05	91 CAR ALLOWANCE	67	67.00	100	201	201.00	100	.00	804	603.00

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	340	137.61	41	1020	1684.81	165	.00	4093	2408.19	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	71	174.73	246	213	218.55	103	.00	857	638.45	26
	06 22	ELECTRICITY	292	291.69	100	876	580.44	66	.00	3507	2926.56	17
	06 50	OPERATION SUPPLIES	66	282.98	429	198	282.98	143	.00	800	517.02	35
	06 99	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	437	749.40	172	1311	1081.97	83	.00	5264	4182.03	21
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	639	640.50	100	.00	2562	1921.50	25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25	25
	08 **	OTHER OBJECTS	589	589.75	100	1767	1769.25	100	.00	7077	5307.75	25
503	** **	PARKING AUTH. OPERATIONS	8819	12877.14	146	26457	32067.81	121	.00	105923	73855.19	30
50	** **	PROPRIETARY FUNDS	8819	12877.14	146	26457	32067.81	121	.00	105923	73855.19	30
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8819	12877.14	146	26457	32067.81	121	.00	105923	73855.19	30
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8819	12877.14	146	26457	32067.81	121	.00	105923	73855.19	30
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8819	12877.14	146	26457	32067.81	121	.00	105923	73855.19	30

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	87083.33	0	0	261249.99	0	.00	0	261249.99-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	87083.33	0	0	261249.99	0	.00	0	261249.99-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	87083.33	0	0	261249.99	0	.00	0	261249.99-	0
49	**	** OTHER FINANCING SOURCES	0	87083.33	0	0	261249.99	0	.00	0	261249.99-	0
DIV	0000	TOTAL *****	0	87057.29	0	0	260710.67	0	.00	0	260710.67-	0
DEPT	00	TOTAL *****	0	87057.29	0	0	260710.67	0	.00	0	260710.67-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1651	1708.00	104	4953	5124.00	104	.00	19817	14693.00
	31 **	ENTERPRISE FUNDS	1651	1708.00	104	4953	5124.00	104	.00	19817	14693.00
	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	4998	5000.01	100	.00	20000	14999.99
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99
491	** **	OPERATING TRANSFERS OUT	3317	3374.67	102	9951	10124.01	102	.00	39817	29692.99
49	** **	OTHER FINANCING SOURCES	3317	3374.67	102	9951	10124.01	102	.00	39817	29692.99
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	61423	62996.36	103	184269	114575.16	62	.00	737077	622501.84
	01 20	OVERTIME	333	1585.03	476	999	2136.63	214	.00	4000	1863.37
	01 30	EXTRA HELP	3500	6779.73	194	10500	21775.63	207	.00	42000	20224.37
	01 **	SALARIES	65256	71361.12	109	195768	138487.42	71	.00	783077	644589.58
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	10767	8103.70	75	32301	24852.65	77	.00	129207	104354.35
	02 11	LIFE INSURANCE	79	77.74	98	237	232.98	98	.00	951	718.02
	02 20	SOCIAL SECURITY	217	610.88	282	651	1515.39	233	.00	2604	1088.61
	02 21	MEDICARE	758	1221.57	161	2274	2695.88	119	.00	9096	6400.12
	02 30	PENSION	12981	18714.77	144	38943	41594.48	107	.00	155774	114179.52
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00
	02 60	WORKERS COMPENSATION	1106	10974.96	992	3318	10974.96	331	.00	13275	2300.04
	02 **	EMPLOYEE BENEFITS	25908	39703.62	153	77724	81866.34	105	.00	310910	229043.66
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	150.00	181	249	400.00	161	.00	1000	600.00
	03 22	CONTRACTS	0	2435.42	0	0	3865.30	0	.00	0	3865.30
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	99	2585.42	2612	297	4265.30	1436	.00	1200	3065.30

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	% BGD
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	549	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	22083	83650.00	379	66249	112219.88	169	65000.00	265000	87780.12	67
	04 25	CONTRACT - STATE PERMIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	383.42	38	3000	2019.24	67	.00	12000	9980.76	17
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	2767.36	90	9252	6401.70	69	8.36	37008	30597.94	17
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	36	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	26536	86800.78	327	79608	120640.82	152	65008.36	318458	132808.82	58
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	762.42	65	3498	1972.94	56	.00	14000	12027.06	14
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	27.21	66	123	54.42	44	.00	500	445.58	11
	05 40	PUBLICATIONS/LEGAL ADS	166	1308.20	788	498	1308.20	263	.00	2000	691.80	65
	05 80	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	.00	0	624	254.70	41	.00	2500	2245.30	10
	05 **	PURCHASED SERVICES	1831	2097.83	115	5493	8470.26	154	.00	22000	13529.74	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	2250	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	1073.88	61	5250	2042.33	39	.00	21000	18957.67	10
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	423.49	47	2700	575.29	21	.00	10800	10224.71	5
	06 60	VEHICLE SUPPLIES	2000	3062.02	153	6000	8887.29	148	.00	24000	15112.71	37
	06 61	FUEL	8333	8253.28	99	24999	23871.60	96	.00	100000	76128.40	24
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	12812.67	93	41211	35376.51	86	.00	164850	129473.49	22
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	104056	9796.94	9	312168	12685.70	4	623671.25	1248671	612314.05	51
	07 **	PROPERTY	104056	9796.94	9	312168	12685.70	4	623671.25	1248671	612314.05	51
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
	08 **	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	** **	COLLECTION OPERATIONS	258697	226838.92	88	776091	465615.61	60	688679.61	3104459	1950163.78	37
50	** **	PROPRIETARY FUNDS	258697	226838.92	88	776091	465615.61	60	688679.61	3104459	1950163.78	37
DIV	5600	TOTAL ***** GARBAGE COLLECTION	262014	230213.59	88	786042	475739.62	61	688679.61	3144276	1979856.77	37

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	262014	230213.59	88	786042	475739.62	61	688679.61	3144276	1979856.77	37

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	19473	19473.75	100	58419	58421.25	100	.00	233685	175263.75	25
	30 **	GENERAL FUND	19473	19473.75	100	58419	58421.25	100	.00	233685	175263.75	25
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	1911.25	104	5541	5733.75	104	.00	22175	16441.25	26
	31 **	ENTERPRISE FUNDS	1847	1911.25	104	5541	5733.75	104	.00	22175	16441.25	26
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	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	26499	26499.99	100	.00	106000	79500.01	25
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
491	** **	OPERATING TRANSFERS OUT	30153	30218.33	100	90459	90654.99	100	.00	361860	271205.01	25
49	** **	OTHER FINANCING SOURCES	30153	30218.33	100	90459	90654.99	100	.00	361860	271205.01	25
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	30225.42	102	88860	56821.80	64	.00	355440	298618.20	16
	01 20	OVERTIME	1000	581.95	58	3000	187.56	6	.00	12000	11812.44	2
	01 30	EXTRA HELP	5000	1442.09	29	15000	2531.17	17	.00	60000	57468.83	4
	01 **	SALARIES	35620	31085.56	87	106860	59540.53	56	.00	427440	367899.47	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	2937.66	87	10119	8217.68	81	.00	40476	32258.32	20
	02 11	LIFE INSURANCE	29	26.99	93	87	75.37	87	.00	356	280.63	21
	02 20	SOCIAL SECURITY	310	78.11	25	930	214.60	23	.00	3720	3505.40	6
	02 21	MEDICARE	423	513.95	122	1269	1110.75	88	.00	5078	3967.25	22
	02 30	PENSION	6436	8843.12	137	19308	19180.86	99	.00	77236	58055.14	25
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	51	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	4922.56	1052	1404	4922.56	351	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	17322.39	157	33168	33721.82	102	.00	132701	98979.18	25
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	123	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	396.68	0	0	3330.24	0	.00	0	3330.24	0
	03 31	MONITORING	4167	.00	0	12501	.00	0	20000.00	50000	30000.00	40
	03 42	SOFTWARE AGREEMENT	112	2.60	2	336	574.84	171	.00	1349	774.16	43

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	141	.00	0	.00	567	567.00	0
03	**	PROFESSIONAL & TECHNICAL	4367	399.28	9	13101	3905.08	30	20000.00	52416	28510.92	46
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	124.25	39	960	230.06	24	.00	3840	3609.94	6
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	96.07	39	747	239.39	32	.00	2990	2750.61	8
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	66	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
04	28	E-RECYCLING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	1938.60	0	0	16648.20	0	.00	0	16648.20	0
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	498	.00	0	.00	2000	2000.00	0
04	32	MTCE. COMPUTER	62	.00	0	186	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	1344.23	134	3000	1519.23	51	.00	12000	10480.77	13
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	2775.57	95	8748	6171.94	71	.00	35000	28828.06	18
04	36	MTCE. RADIO	25	.00	0	75	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
04	40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	33000	.00	0	99000	110125.00	111	.00	396000	285875.00	28
04	43	FINAL COVER	13333	9710.00	73	39999	9710.00	24	80000.00	160000	70290.00	56
04	**	PURCH. PROPERTY SERVICES	57799	15988.72	28	173397	144643.82	83	80000.00	693655	469011.18	32
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	750	37.13	5	.00	3000	2962.87	1
05	20	INSURANCE	15	.00	0	45	.00	0	.00	184	184.00	0
05	30	TELEPHONE	715	669.85	94	2145	1267.47	59	.00	8590	7322.53	15
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0
05	80	TRAVEL	393	.00	0	1179	938.70	80	.00	4726	3787.30	20
05	90	EDUCATION & TRAINING	620	.00	0	1860	111.30	6	3000.00	7449	4337.70	42
05	91	CAR ALLOWANCE	158	240.98	153	474	531.12	112	.00	1900	1368.88	28
05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	2233	910.83	41	6699	2885.72	43	3000.00	26849	20963.28	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	686	677.25	99	2058	1403.59	68	.00	8234	6830.41	17
06	23	PROPANE	1666	2268.00	136	4998	6954.75	139	.00	20000	13045.25	35
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1100	534.50	49	3300	2591.66	79	.00	13200	10608.34	20
06	60	VEHICLE SUPPLIES	1272	151.30	12	3816	1247.15	33	.00	15273	14025.85	8
06	61	FUEL	14857	9892.56	67	44571	41246.84	93	.00	178286	137039.16	23
06	99	POSTAGE	253	.00	0	759	3.38	0	.00	3037	3033.62	0
06	**	SUPPLIES	19842	13523.61	68	59526	53447.37	90	.00	238135	184687.63	22

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	CURRENT					BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	302532	180000.00	60	712141	180006.21	25	864920.85	3434921	2389993.94	30
	07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	302532	180000.00	60	712141	180006.21	25	864920.85	3434921	2389993.94	30
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
	08	**	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	**	**	LANDFILL OPERATIONS	463620	289401.39	62	1195405	568663.55	48	967920.85	5368169	3831584.60	29
50	**	**	PROPRIETARY FUNDS	463620	289401.39	62	1195405	568663.55	48	967920.85	5368169	3831584.60	29
DIV	5700		TOTAL *****										
			LANDFILL	493773	319619.72	65	1285864	659318.54	51	967920.85	5730029	4102789.61	28
DEPT	57		TOTAL *****										
			LANDFILL	493773	319619.72	65	1285864	659318.54	51	967920.85	5730029	4102789.61	28
FUND	130		TOTAL *****										
			SANITATION UTILITY	755787	636890.60	84	2071906	1395768.83	67	1656600.46	8874305	5821935.71	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	67542	345618.05	512	202626	168621.54	83	.00	810512	641890.46	21
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	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 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	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 140 WATER AND SEWER UTILITY		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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	4100.19	0	0	4100.19	0	.00	0	4100.19-	0
	01 **	SW CONNECTION FEES	0	4100.19	0	0	4100.19	0	.00	0	4100.19-	0
495	** **	NON-OPERATING EXPENSES	0	4100.19	0	0	4100.19	0	.00	0	4100.19-	0
49	** **	OTHER FINANCING SOURCES	0	4100.19	0	0	4100.19	0	.00	0	4100.19-	0
DIV	0000	TOTAL *****	67542	349718.24	518	202626	172721.73	85	.00	810512	637790.27	21
DEPT	00	TOTAL *****	67542	349718.24	518	202626	172721.73	85	.00	810512	637790.27	21

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	9375.00	0	.00	0	9375.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	9375.00	0	.00	0	9375.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	1245	266.01	21	.00	4980	4713.99	5		
	33 **	DEBT SERVICE	415	88.67	21	1245	266.01	21	.00	4980	4713.99	5		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	1245	9641.01	774	.00	4980	4661.01-	194		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	1245	9641.01	774	.00	4980	4661.01-	194		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	5389.01	45	35916	16082.54	45	.00	143672	127589.46	11		
	01 20	OVERTIME	166	1609.58	970	498	1976.24	397	.00	2000	23.76	99		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	6998.59	58	36414	18058.78	50	.00	145672	127613.22	12		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	656.91	43	4557	2796.51	61	.00	18235	15438.49	15		
	02 11	LIFE INSURANCE	14	5.49	39	42	20.27	48	.00	171	150.73	12		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	109.74	79	417	231.20	55	.00	1674	1442.80	14		
	02 30	PENSION	2551	1659.52	65	7653	4029.93	53	.00	30620	26590.07	13		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	934.21	2525	111	934.21	842	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	3365.87	79	12780	8012.12	63	.00	51149	43136.88	16		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	24	50.00	208	.00	100	50.00	50		
	03 22	CONTRACTS	12982	47177.19	363	38946	71990.94	185	155779.14	155779	71991.08-	146		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	3	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	47177.19	363	38973	72040.94	185	155779.14	155891	71929.08-	146		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	332.37	27	3750	401.81	11	.00	15000	14598.19	3		
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	502.97	6	24999	2547.80	10	.00	100000	97452.20	3		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	99999	.00	0	.00	400000	400000.00	0		
04	**	PURCH. PROPERTY SERVICES	43049	835.34	2	129147	2949.61	2	.00	516600	513650.39	1		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	104	.00	0	312	1420.00	455	.00	1257	163.00	113		
	05 30	TELEPHONE	31	35.78	115	93	71.56	77	.00	378	306.44	19		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	16	.00	0	48	.00	0	.00	200	200.00	0		
	05 90	EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	.00	0	48	.00	0	.00	200	200.00	0		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	200	35.78	18	600	1491.56	249	.00	2435	943.44	61		
	06	SUPPLIES												
	06 22	ELECTRICITY	1477	1211.04	82	4431	1657.65	37	.00	17729	16071.35	9		
	06 50	OPERATION SUPPLIES	833	.00	0	2499	100.00	4	.00	10000	9900.00	1		
	06 60	VEHICLE SUPPLIES	50	6.90	14	150	12.32	8	.00	600	587.68	2		
	06 61	FUEL	988	151.28	15	2964	566.67	19	.00	11858	11291.33	5		
	06 92	MISCELLANEOUS	250	311.59	125	750	311.59	42	.00	3000	2688.41	10		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	3598	1680.81	47	10794	2648.23	25	.00	43187	40538.77	6		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	11564	.00	0	34692	.00	0	101272.00	138772	37500.00	73		
	07 **	PROPERTY	11564	.00	0	34692	.00	0	101272.00	138772	37500.00	73		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
	08 **	OTHER OBJECTS	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
511	** **	STORM SEWER MAINTENANCE	94030	66324.33	71	282090	123893.49	44	257051.14	1128475	747530.37	34		
51	** **	PROPRIETARY FUNDS	94030	66324.33	71	282090	123893.49	44	257051.14	1128475	747530.37	34		
	DIV 5900	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	69538.00	74	283335	133534.50	47	257051.14	1133455	742869.36	35		
	DEPT 59	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	69538.00	74	283335	133534.50	47	257051.14	1133455	742869.36	35		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
49											
491											
30											
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	17489	17489.58	100	52467	52468.74	100	.00	209875	157406.26	25
31 05	WATER AND SEWER	171060	273910.33	160	513180	821730.99	160	.00	2052729	1230998.01	40
31 **	ENTERPRISE FUNDS	188549	291399.91	155	565647	874199.73	155	.00	2262604	1388404.27	39
32	SPECIAL REVENUE										
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	2300	360.70	16	6900	1082.10	16	.00	27603	26520.90	4
33 05	HIGHWAY BONDS	3397	481.04	14	10191	1443.12	14	.00	40773	39329.88	4
33 **	DEBT SERVICE	5697	841.74	15	17091	2525.22	15	.00	68376	65850.78	4
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	5833	5833.33	100	17499	17499.99	100	.00	70000	52500.01	25
34 **	CAPITAL PROJECTS	5833	5833.33	100	17499	17499.99	100	.00	70000	52500.01	25
491 ** **	OPERATING TRANSFERS OUT	200079	298074.98	149	600237	894224.94	149	.00	2400980	1506755.06	37
49 ** **	OTHER FINANCING SOURCES	200079	298074.98	149	600237	894224.94	149	.00	2400980	1506755.06	37
50	PROPRIETARY FUNDS										
506	WATER PLANT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	55065	47226.89	86	165195	62100.36	38	.00	660791	598690.64	9
01 20	OVERTIME	833	448.02	54	2499	448.02	18	.00	10000	9551.98	5
01 30	EXTRA HELP	2416	926.52	38	7248	2823.68	39	.00	29000	26176.32	10
01 **	SALARIES	58314	48601.43	83	174942	65372.06	37	.00	699791	634418.94	9
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6519	5598.87	86	19557	16796.64	86	.00	78233	61436.36	22
02 11	LIFE INSURANCE	54	45.48	84	162	136.45	84	.00	648	511.55	21
02 20	SOCIAL SECURITY	149	82.05	55	447	191.45	43	.00	1798	1606.55	11
02 21	MEDICARE	624	764.95	123	1872	1770.23	95	.00	7494	5723.77	24
02 30	PENSION	11750	14553.04	124	35250	34086.42	97	.00	141001	106914.58	24
02 50	UNEMPLOYMENT & OASIS	98	.00	0	294	.00	0	.00	1187	1187.00	0
02 60	WORKERS COMPENSATION	433	7187.40	1660	1299	7187.40	553	.00	5204	1983.40	138
02 **	EMPLOYEE BENEFITS	19627	28231.79	144	58881	60168.59	102	.00	235565	175396.41	26
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	50	.00	0	150	125.00	83	.00	600	475.00	21
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 31	MONITORING	1648	.00	0	4944	.00	0	.00	19780	19780.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	44	.00	0	132	.00	0	.00	535	535.00	0
03	90	ASSOCIATIONS	301	.00	0	903	3045.00	337	.00	3620	575.00	84
03	**	PROFESSIONAL & TECHNICAL	2043	.00	0	6129	3170.00	52	.00	24535	21365.00	13
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	50	.00	0	150	.00	0	.00	600	600.00	0
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	75	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	776.99	187	1248	1240.69	99	.00	5000	3759.31	25
04	33	MTCE. BUILDING & GROUNDS	21583	21376.27	99	64749	22848.43	35	194000.00	259000	42151.57	84
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	1292.98	194	1998	1948.98	98	.00	8000	6051.02	24
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	1333	.00	0	3999	.00	0	8000.00	16000	8000.00	50
04	39	MTCE TOWER, RESERVOIR, WELL	2916	.00	0	8748	488.66	6	.00	35000	34511.34	1
04	42	EQUIPMENT RENTAL	125	.00	0	375	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	27164	23446.24	86	81492	26526.76	33	202000.00	326000	97473.24	70
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	297.01	119	750	653.42	87	.00	3000	2346.58	22
05	20	INSURANCE	923	.00	0	2769	17994.00	650	.00	11083	6911.00	162
05	30	TELEPHONE	1015	1142.37	113	3045	2282.84	75	.00	12185	9902.16	19
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	186	.00	0	.00	750	750.00	0
05	80	TRAVEL	166	258.00	155	498	258.00	52	.00	2000	1742.00	13
05	90	EDUCATION & TRAINING	250	.00	0	750	80.00	11	.00	3000	2920.00	3
05	92	WEARING APPAREL	50	.00	0	150	74.89	50	.00	600	525.11	13
05	99	OTHER - LAB TESTS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	3299	1697.38	52	9897	21343.15	216	.00	39618	18274.85	54
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	101317.79	143	212706	142202.68	67	.00	850830	708627.32	17
06	21	NATURAL GAS	4557	13721.57	301	13671	17322.92	127	.00	54694	37371.08	32
06	22	ELECTRICITY	40940	45506.03	111	122820	68223.48	56	.00	491282	423058.52	14
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	5416	524.72	10	16248	2993.23	18	25000.00	65000	37006.77	43
06	60	VEHICLE SUPPLIES	333	188.70	57	999	237.33	24	.00	4000	3762.67	6
06	61	FUEL	2729	1773.06	65	8187	4081.04	50	.00	32756	28674.96	13
06	99	POSTAGE	14	25.09	179	42	59.07	141	.00	179	119.93	33
06	**	SUPPLIES	124932	163056.96	131	374796	235119.75	63	25000.00	1499241	1239121.25	17
07		PROPERTY										
07	93	CAPITAL PURCHASES	133333	.00	0	399999	.00	0	.00	1600000	1600000.00	0
07	**	PROPERTY	133333	.00	0	399999	.00	0	.00	1600000	1600000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25
08	**	OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25
506	**	** WATER PLANT OPERATIONS	430705	327027.47	76	1292115	597681.32	46	227000.00	5168674	4343992.68	16

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRI ETARY FUNDS											
506			WATER PLANT OPERATI ONS											
50	**	**	PROPRI ETARY FUNDS	430705	327027.47	76	1292115	597681.32	46	227000.00	5168674	4343992.68	16	
DIV	6000		TOTAL *****											
			WATER PLANT	630784	625102.45	99	1892352	1491906.26	79	227000.00	7569654	5850747.74	23	
DEPT	60		TOTAL *****											
			WATER PLANT	630784	625102.45	99	1892352	1491906.26	79	227000.00	7569654	5850747.74	23	

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	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	10041.66	0	0	30124.98	0	.00	0	30124.98-	0
	31 **	ENTERPRISE FUNDS	0	10041.66	0	0	30124.98	0	.00	0	30124.98-	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	10041.66	0	0	30124.98	0	.00	0	30124.98-	0
49	** **	OTHER FINANCING SOURCES	0	10041.66	0	0	30124.98	0	.00	0	30124.98-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57989	57095.10	99	173967	89630.66	52	.00	695878	606247.34	13
	01 20	OVERTIME	1666	1234.73	74	4998	5670.41	114	.00	20000	14329.59	28
	01 30	EXTRA HELP	6458	3432.91	53	19374	13164.49	68	.00	77500	64335.51	17
	01 **	SALARIES	66113	61762.74	93	198339	108465.56	55	.00	793378	684912.44	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6430	6192.14	96	19290	18402.22	95	.00	77169	58766.78	24
	02 11	LIFE INSURANCE	59	55.37	94	177	166.13	94	.00	710	543.87	23
	02 20	SOCIAL SECURITY	400	338.11	85	1200	778.72	65	.00	4805	4026.28	16
	02 21	MEDICARE	776	1073.65	138	2328	2505.82	108	.00	9322	6816.18	27
	02 30	PENSION	12539	17288.13	138	37617	41195.05	110	.00	150478	109282.95	27
	02 50	UNEMPLOYMENT & OASIS	41	.00	0	123	.00	0	.00	499	499.00	0
	02 60	WORKERS COMPENSATION	1165	9239.74	793	3495	9239.74	264	.00	13991	4751.26	66
	02 **	EMPLOYEE BENEFITS	21410	34187.14	160	64230	72287.68	113	.00	256974	184686.32	28
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	51	.00	0	153	100.00	65	.00	620	520.00	16
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENT	41	.00	0	123	76.00	62	.00	500	424.00	15
	03 90	ASSOCIATIONS	145	.00	0	435	.00	0	.00	1750	1750.00	0
	03 **	PROFESSIONAL & TECHNICAL	237	.00	0	711	176.00	25	.00	2870	2694.00	6
	04	PURCH. PROPERTY SERVICES										
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	216	608.96	282	648	608.96	94	.00	2602	1993.04	23
	04 33	MTCE. BUILDING & GROUNDS	1000	328.44	33	3000	598.35	20	.00	12000	11401.65	5
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	4280.38	173	7419	6281.39	85	361.65	29687	23043.96	22
04	36	MTCE. RADIO	225	.00	0	675	.00	0	500.00	2700	2200.00	19
04	37	MTCE. STREETS, ALLEY, ROADS	5958	.00	0	17874	.00	0	.00	71500	71500.00	0
04	38	MTCE. SIGN, SIGNAL, MARKER	166	201.23	121	498	1559.76	313	.00	2000	440.24	78
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
04	40	MTCE. EQUIP. REPAIR	41	.00	0	123	.00	0	.00	500	500.00	0
04	41	WATERMAIN, HYDRANTS, VALVES	10500	10365.23	99	31500	49286.91	157	.00	126000	76713.09	39
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	21428	15784.24	74	64284	58335.37	91	861.65	257189	197991.98	23
05		PURCHASED SERVICES										
05	10	FLEET LABOR	750	438.08	58	2250	1098.81	49	.00	9000	7901.19	12
05	30	TELEPHONE	464	461.88	100	1392	986.24	71	.00	5570	4583.76	18
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	90	207.00	230	270	207.00	77	.00	1083	876.00	19
05	90	EDUCATION & TRAINING	180	.00	0	540	18.00	3	.00	2167	2149.00	1
05	91	CAR ALLOWANCE	333	819.67	246	999	1711.38	171	.00	4000	2288.62	43
05	92	WEARING APPAREL	158	.00	0	474	174.99	37	.00	1900	1725.01	9
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	7920	6376.46	81	23760	15403.47	65	.00	95042	79638.53	16
05	97	NAWS DISTRIBUTION REM	4569	3678.73	81	13707	9265.67	68	.00	54832	45566.33	17
05	98	LEASES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	423	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	15021	11981.82	80	45063	28865.56	64	.00	180294	151428.44	16
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	15000	15117.58	101	45000	79121.96	176	.00	180000	100878.04	44
06	15	REMOTE READERS	9583	52099.20	544	28749	59292.00	206	.00	115000	55708.00	52
06	22	ELECTRICITY	319	213.39	67	957	409.01	43	.00	3839	3429.99	11
06	23	PROPANE	8	13.99	175	24	96.98	404	.00	100	3.02	97
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1559	3404.92	218	5059	8285.99	164	133.44	19090	10670.57	44
06	60	VEHICLE SUPPLIES	666	50.47	8	1998	884.89	44	.00	8000	7115.11	11
06	61	FUEL	6936	6264.02	90	20808	15423.54	74	.00	83233	67809.46	19
06	91	SALT AND SAND	1000	917.61	92	3000	2739.05	91	.00	12000	9260.95	23
06	99	POSTAGE	31	.00	0	93	.00	0	.00	375	375.00	0
06	**	SUPPLIES	35118	77980.24	222	105736	166253.42	157	133.44	421837	255450.14	39
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	10840	.00	0	32138	12.41	0	7300.00	129710	122397.59	6
07	**	PROPERTY	10840	.00	0	32138	12.41	0	7300.00	129710	122397.59	6
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
08	**	OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
507	**	** WATER DIST. OPERATIONS	207822	239351.60	115	623466	547362.26	88	8295.09	2494117	1938459.65	22
50	**	** PROPRIETARY FUNDS	207822	239351.60	115	623466	547362.26	88	8295.09	2494117	1938459.65	22
DIV	6100	TOTAL *****										
		WATER DISTRIBUION	207822	249393.26	120	623466	577487.24	93	8295.09	2494117	1908334.67	24
DEPT	61	TOTAL *****										
		WATER DISTRIBUION	207822	249393.26	120	623466	577487.24	93	8295.09	2494117	1908334.67	24

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	108240	145943.41	135	324720	437830.23	135	.00	1298881	861050.77	34		
31	**	ENTERPRISE FUNDS	108240	145943.41	135	324720	437830.23	135	.00	1298881	861050.77	34		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	16333.32	100	48999	48999.96	100	.00	196000	147000.04	25		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	16333	16333.32	100	48999	48999.96	100	.00	196000	147000.04	25		
491	**	OPERATING TRANSFERS OUT	124573	162276.73	130	373719	486830.19	130	.00	1494881	1008050.81	33		
49	**	OTHER FINANCING SOURCES	124573	162276.73	130	373719	486830.19	130	.00	1494881	1008050.81	33		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	29134	24218.97	83	87402	46172.95	53	.00	349616	303443.05	13		
01	20	OVERTIME	941	444.10	47	2823	598.01	21	.00	11300	10701.99	5		
01	30	EXTRA HELP	916	2222.52	243	2748	7504.86	273	.00	11000	3495.14	68		
01	**	SALARIES	30991	26885.59	87	92973	54275.82	58	.00	371916	317640.18	15		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4706	2854.69	61	14118	8167.18	58	.00	56475	48307.82	15		
02	11	LIFE INSURANCE	31	28.55	92	93	89.39	96	.00	376	286.61	24		
02	20	SOCIAL SECURITY	56	209.64	374	168	516.04	307	.00	682	165.96	76		
02	21	MEDICARE	357	456.25	128	1071	1070.47	100	.00	4293	3222.53	25		
02	30	PENSION	6322	7073.79	112	18966	16810.62	89	.00	75865	59054.38	22		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	597	3691.26	618	1791	3691.26	206	.00	7171	3479.74	52		
02	**	EMPLOYEE BENEFITS	12069	14314.18	119	36207	30344.96	84	.00	144862	114517.04	21		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	75	.00	0	.00	300	300.00	0		
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	8	.00	0	24	38.00	158	.00	103	65.00	37		
03	90	ASSOCIATIONS	51	.00	0	153	.00	0	.00	620	620.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD				
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	84	.00	0	252	38.00	15	.00	1023	985.00	4		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	80.98	101	240	161.78	67	.00	960	798.22	17		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTER	250	188.98	76	750	188.98	25	.00	3000	2811.02	6		
04	33	MTCE. BUILDING & GROUNDS	6583	1004.33	15	19749	7850.83	40	.00	79000	71149.17	10		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	8.39	1	2748	499.99	18	25.00	11000	10475.01	5		
04	36	MTCE. RADIO	125	.00	0	375	.00	0	.00	1500	1500.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	123	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	6250	2623.00	42	18750	40362.97	215	.00	75000	34637.03	54		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	14261	3905.68	27	42783	49064.55	115	25.00	171160	122070.45	29		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	44.56	13	999	372.47	37	.00	4000	3627.53	9		
05	20	INSURANCE	1097	.00	0	3291	14628.00	445	.00	13164	1464.00	111		
05	30	TELEPHONE	886	1135.08	128	2658	2275.22	86	.00	10643	8367.78	21		
05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0		
05	90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0		
05	92	WEARING APPAREL	70	245.68	351	210	453.65	216	.00	850	396.35	53		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	132.87	13	3099	5132.87	166	.00	12400	7267.13	41		
05	99	OTHER - LAB TESTS	1000	.00	0	3000	447.00	15	.00	12000	11553.00	4		
05	**	PURCHASED SERVICES	4627	1558.19	34	13881	23309.21	168	.00	55557	32247.79	42		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	949	4317.76	455	2847	6337.90	223	.00	11398	5060.10	56		
06	22	ELECTRICITY	21682	30269.02	140	65046	55897.60	86	.00	260184	204286.40	22		
06	23	PROPANE	8	.00	0	24	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1175	2355.27	200	3525	4100.58	116	.00	14100	9999.42	29		
06	51	LAB SUPPLIES	250	.00	0	750	302.29	40	.00	3000	2697.71	10		
06	60	VEHICLE SUPPLIES	250	1.77	1	750	70.89	10	.00	3000	2929.11	2		
06	61	FUEL	2241	1162.57	52	6723	3544.57	53	.00	26899	23354.43	13		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	56	9.12	16	168	32.10	19	.00	675	642.90	5		
06	**	SUPPLIES	26619	38115.51	143	79857	70285.93	88	.00	319456	249170.07	22		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	861273	.00	0	1736546	6.21	0	.00	9488000	9487993.79	0		
07	**	PROPERTY	861273	.00	0	1736546	6.21	0	.00	9488000	9487993.79	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25		
	08	**	OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25		
508	**	**	SEWAGE PUMPING OPERATIONS	973567	108422.73	11	2073428	298255.42	14	25.00	10835697	10537416.58	3		
50	**	**	PROPRIETARY FUNDS	973567	108422.73	11	2073428	298255.42	14	25.00	10835697	10537416.58	3		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1098140	270699.46	25	2447147	785085.61	32	25.00	12330578	11545467.39	6		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1098140	270699.46	25	2447147	785085.61	32	25.00	12330578	11545467.39	6		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	429.17	0	0	1287.51	0	.00	0	1287.51-	0
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	1287.51	0	.00	0	1287.51-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	429.17	0	0	1287.51	0	.00	0	1287.51-	0
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	1287.51	0	.00	0	1287.51-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	8747.69	80	32778	24570.33	75	.00	131114	106543.67	19
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	10926	8747.69	80	32778	24570.33	75	.00	131114	106543.67	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.07	69	4998	3447.27	69	.00	20000	16552.73	17
	02 11	LIFE INSURANCE	13	11.69	90	39	35.06	90	.00	164	128.94	21
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	145.33	116	375	330.66	88	.00	1502	1171.34	22
	02 30	PENSION	2296	2661.31	116	6888	6193.52	90	.00	27560	21366.48	23
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	9	168.27	1870	27	168.27	623	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	4135.67	101	12327	10174.78	83	.00	49344	39169.22	21
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	.00	0	177	16274.92	9195	.00	713	15561.92-	2283
	03 43	SERVICE FEES	41	61.38	150	123	61.38	50	.00	500	438.62	12
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	61.38	61	300	16336.30	5445	.00	1213	15123.30-	1347
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	.00	0	549	1617.00	295	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	.00	0	6018	1732.50	29	.00	24073	22340.50	7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	48	66.95	140	.00	200	133.05	34
	04 **	PURCH. PROPERTY SERVICES	2205	.00	0	6615	3416.45	52	.00	26473	23056.55	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	42	29.70	71	.00	175	145.30	17
	05 30	TELEPHONE	133	146.97	111	399	291.83	73	.00	1606	1314.17	18
	05 60	COLLECTION FEES	600	.00	0	1800	10.00	1	.00	7200	7190.00	0
	05 61	CREDIT CARD FEES	391	639.35	164	1173	1329.05	113	.00	4700	3370.95	28
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1179	786.32	67	3537	1660.58	47	.00	14181	12520.42	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1341	484.66	36	4023	484.66	12	990.00	16090	14615.34	9
	06 60	VEHICLE SUPPLIES	8	.00	0	24	.00	0	.00	100	100.00	0
	06 61	FUEL	18	.00	0	54	58.12	108	.00	225	166.88	26
	06 99	POSTAGE	4941	17083.97	346	14823	23951.35	162	.00	59302	35350.65	40
	06 **	SUPPLIES	6324	17568.63	278	18972	24494.13	129	990.00	75917	50432.87	34
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	1287	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	1287	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509	** **	UTILITY BILLING OPERATION	32044	38072.11	119	96132	100969.83	105	990.00	384661	282701.17	27
50	** **	PROPRIETARY FUNDS	32044	38072.11	119	96132	100969.83	105	990.00	384661	282701.17	27
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	38501.28	120	96132	102257.34	106	990.00	384661	281413.66	27
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	38501.28	120	96132	102257.34	106	990.00	384661	281413.66	27

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	55658	337.08	1	166974	337.08	0	67900.00	667900	599662.92	10
	04 55	SEWERMAIN REPLACEMENT	38042	.00	0	114126	.00	0	56505.00	456505	400000.00	12
	04 **	PURCHASED PROP. SERVICES	93700	337.08	0	281100	337.08	0	124405.00	1124405	999662.92	11
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2425	2425.33	100	7275	7275.99	100	.00	29104	21828.01	25
	08 **	OTHER OBJECTS	2425	2425.33	100	7275	7275.99	100	.00	29104	21828.01	25
510	** **	REPLACEMENT FUND	96125	2762.41	3	288375	7613.07	3	124405.00	1153509	1021490.93	11
51	** **	PROPRIETARY FUNDS	96125	2762.41	3	288375	7613.07	3	124405.00	1153509	1021490.93	11
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	2762.41	3	288375	7613.07	3	124405.00	1153509	1021490.93	11

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	96125	2762.41	3	288375	7613.07	3	124405.00	1153509	1021490.93 11
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	2226902	1605715.10	72	5833433	3270605.75	56	617766.23	25876486	21988114.02 15

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	14065.50	0	0	14065.50	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	14065.50	0	0	14065.50	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	14065.50	0	0	14065.50	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	14065.50	0	0	14065.50	0	.00	0
49			OTHER FINANCI NG SOURCES								
490			DI SPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	14065.50	0	0	14065.50	0	.00	0
DEPT	00		TOTAL *****	0	14065.50	0	0	14065.50	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	14792.29	96	46110	44132.82	96	.00	184451	140318.18	24
	01 20	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	01 30	EXTRA HELP	15985	15590.47	98	47955	47071.79	98	.00	191821	144749.21	25
	01 **	SALARIES	31771	30382.76	96	95313	91204.61	96	.00	381272	290067.39	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	523.60	105	1503	1570.79	105	.00	6014	4443.21	26
	02 11	LIFE INSURANCE	13	12.51	96	39	37.55	96	.00	164	126.45	23
	02 20	SOCIAL SECURITY	991	1355.96	137	2973	3041.27	102	.00	11893	8851.73	26
	02 21	MEDICARE	412	528.37	128	1236	1200.12	97	.00	4951	3750.88	24
	02 30	PENSION	3318	4441.78	134	9954	10364.22	104	.00	39822	29457.78	26
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	3	.00	0	.00	15	15.00	0
	02 60	WORKERS COMPENSATION	316	4114.46	1302	948	4114.46	434	.00	3793	321.46	109
	02 **	EMPLOYEE BENEFITS	5552	10976.68	198	16656	20328.41	122	.00	66652	46323.59	31
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	123	75.00	61	.00	500	425.00	15
	03 22	CONTRACTS	3334	17544.71	526	3334	33281.12	998	.00	33341	59.88	100
	03 42	SOFTWARE AGREEMENTS	43	.00	0	129	465.00	361	.00	520	55.00	89
	03 90	ASSOCIATIONS	70	.00	0	210	230.00	110	.00	850	620.00	27
	03 **	PROFESSIONAL & TECHNICAL	3488	17544.71	503	3796	34051.12	897	.00	35211	1159.88	97
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	150	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	787.90	158	1500	2423.69	162	.00	6000	3576.31	40
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	3862.24	110	10500	17368.25	165	14106.77	42000	10524.98	75
	04 36	MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
	04 39	MTCE. SHELTER REPAIR	41	.00	0	123	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7456	4650.14	62	22368	19791.94	89	14106.77	89500	55601.29	38
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	263.61	79	999	1361.38	136	.00	4000	2638.62	34
	05 20	INSURANCE	2008	.00	0	6024	23188.00	385	.00	24103	915.00	96
	05 30	TELEPHONE	51	160.54	315	153	220.31	144	.00	615	394.69	36
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	500	498.80	100	1500	498.80	33	.00	6000	5501.20	8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	250	625.00	250	750	625.00	83	.00	3000	2375.00	21
	05	92 WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	93 TOOL ALLOWANCE	40	60.00	150	120	180.00	150	.00	480	300.00	38
	05	** PURCHASED SERVICES	3323	1607.95	48	9969	26073.49	262	.00	39898	13824.51	65
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	609	2410.80	396	1827	3236.04	177	.00	7312	4075.96	44
	06	22 ELECTRICITY	624	840.43	135	1872	1598.34	85	.00	7492	5893.66	21
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	459	23.51	5	1377	195.27	14	13.99	5514	5304.74	4
	06	60 VEHICLE SUPPLIES	1666	682.88	41	4998	1415.71	28	.00	20000	18584.29	7
	06	61 FUEL	9317	10787.14	116	27951	30769.89	110	.00	111813	81043.11	28
	06	99 POSTAGE	16	.00	0	48	.00	0	.00	200	200.00	0
	06	** SUPPLIES	12716	14744.76	116	38148	37215.25	98	13.99	152631	115401.76	24
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	73333	.00	0	219999	.00	0	90000.00	880000	790000.00	10
	07	** EQUIPMENT PURCHASE	73333	.00	0	219999	.00	0	90000.00	880000	790000.00	10
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2401	2401.25	100	7203	7203.75	100	.00	28815	21611.25	25
	08	** OTHER OBJECTS	2401	2401.25	100	7203	7203.75	100	.00	28815	21611.25	25
419	**	** NON-DEPARTMENTAL	140040	82308.25	59	413452	235868.57	57	104120.76	1673979	1333989.67	20
41	**	** GENERAL GOVERNMENT	140040	82308.25	59	413452	235868.57	57	104120.76	1673979	1333989.67	20
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	122499.99	0	.00	0	122499.99-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	122499.99	0	.00	0	122499.99-	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	122499.99	0	.00	0	122499.99-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	122499.99	0	.00	0	122499.99-	0
DIV	6600	TOTAL *****										
		CITY BUS	140040	123141.58	88	413452	358368.56	87	104120.76	1673979	1211489.68	28

FUND 210 LIBRARY		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	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	02	LIBRARY	0	541.67	0	0	1625.01	0	.00	0	1625.01-	0	
	32	**	SPECIAL REVENUE	0	541.67	0	0	1625.01	0	.00	0	1625.01-	0	
491	**	**	OPERATING TRANSFERS OUT	0	541.67	0	0	1625.01	0	.00	0	1625.01-	0	
49	**	**	OTHER FINANCING SOURCES	0	541.67	0	0	1625.01	0	.00	0	1625.01-	0	
DIV	0000		TOTAL *****	0	541.67	0	0	1625.01	0	.00	0	1625.01-	0	
DEPT	00		TOTAL *****	0	541.67	0	0	1625.01	0	.00	0	1625.01-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	45767	45306.27	99	137301	134863.58	98	.00	549214	414350.42 25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	8427	7151.62	85	25281	25096.14	99	.00	101128	76031.86 25
	01 **	SALARIES	54194	52457.89	97	162582	159959.72	98	.00	650342	490382.28 25
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6303	6506.60	103	18909	19519.80	103	.00	75639	56119.20 26
	02 11	LIFE INSURANCE	57	52.08	91	171	156.24	91	.00	686	529.76 23
	02 20	SOCIAL SECURITY	3360	4552.64	136	10080	10514.72	104	.00	40321	29806.28 26
	02 21	MEDICARE	785	1064.78	136	2355	2459.18	104	.00	9430	6970.82 26
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	9	.00	0	.00	39	39.00 0
	02 60	WORKERS COMPENSATION	211	.00	0	633	1930.49	305	.00	2542	611.51 76
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	10719	12176.10	114	32157	34580.43	108	.00	128657	94076.57 27
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	129	.00	0	387	.00	0	.00	1550	1550.00 0
	03 90	ASSOCIATIONS	140	.00	0	420	1080.00	257	.00	1685	605.00 64
	03 **	PROFESSIONAL & TECHNICAL	269	.00	0	807	1080.00	134	.00	3235	2155.00 33
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	203	157.42	78	609	398.22	65	.00	2443	2044.78 16
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	7281	1202.77	17	28511	4575.59	16	86738.90	94048	2733.51 97
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00 0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	04 40	MTCE/EQUIPMENT REPAIR	1649	751.62	46	4947	5819.17	118	.00	19799	13979.83 29
	04 42	EQUIPMENT RENTAL	41	90.00	220	123	90.00	73	.00	503	413.00 18
	04 **	PURCH. PROPERTY SERVICES	9174	2201.81	24	34190	10882.98	32	86738.90	116793	19171.12 84
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	712	.00	0	2136	4985.00	233	.00	8545	3560.00 58
	05 30	TELEPHONE	330	480.75	146	990	820.38	83	.00	3969	3148.62 21
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00 0
	05 60	COLLECTION FEES	95	.00	0	285	.00	0	.00	1145	1145.00 0
	05 80	TRAVEL	365	84.09	23	1095	687.25	63	.00	4381	3693.75 16
	05 90	EDUCATION & TRAINING	430	95.00	22	1290	824.00	64	.00	5166	4342.00 16
	05 91	CAR ALLOWANCE	81	40.00	49	243	120.00	49	.00	980	860.00 12
	05 **	PURCHASED SERVICES	2054	699.84	34	6162	7436.63	121	.00	24686	17249.37 30
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	611	1914.99	313	1833	2446.29	134	.00	7332	4885.71 33
	06 22	ELECTRICITY	2775	2432.87	88	8325	5084.31	61	.00	33307	28222.69 15

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45		CULTURE AND RECREATION											
455		LIBRARY OPERATIONS											
	06 40	BOOKS & SUBSCRIPTIONS	7117	4422.97	62	21351	33414.36	157	6000.00	85413	45998.64	46	
	06 50	OPERATION SUPPLIES	5200	1582.16	30	15026	22022.44	147	6243.00	61840	33574.56	46	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32-	0	
	06 61	FUEL	17	66.24	390	51	113.26	222	.00	210	96.74	54	
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	797	.00	0	2391	2500.00	105	.00	9566	7066.00	26	
	06 **	SUPPLIES	16517	10419.23	63	48977	65586.98	134	12243.00	197668	119838.02	39	
	07	PROPERTY											
	07 46	CAP/BOOKS, MATERIALS	10517	18192.68	173	31551	32538.94	103	.00	126205	93666.06	26	
	07 93	CAPITAL PURCHASES	541	.00	0	1623	.00	0	.00	6500	6500.00	0	
	07 **	PROPERTY	11058	18192.68	165	33174	32538.94	98	.00	132705	100166.06	25	
	08	OTHER OBJECTS											
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	2917	2917.33	100	8751	8751.99	100	.00	35008	26256.01	25	
	08 16	OCLC SERVICES	1250	936.66	75	3750	2061.08	55	.00	15000	12938.92	14	
	08 17	MEMORIAL EXPENDITURES	625	388.15	62	1875	674.40	36	.00	7500	6825.60	9	
	08 **	OTHER OBJECTS	4792	4242.14	89	14376	11487.47	80	.00	57508	46020.53	20	
455	** **	LIBRARY OPERATIONS	108777	100389.69	92	332425	323553.15	97	98981.90	1311594	889058.95	32	
45	** **	CULTURE AND RECREATION	108777	100389.69	92	332425	323553.15	97	98981.90	1311594	889058.95	32	
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	108777	100389.69	92	332425	323553.15	97	98981.90	1311594	889058.95	32	
DEPT 67		TOTAL *****											
		LIBRARY	108777	100389.69	92	332425	323553.15	97	98981.90	1311594	889058.95	32	
FUND 210		TOTAL *****											
		LIBRARY	108777	100931.36	93	332425	325178.16	98	98981.90	1311594	887433.94	32	

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
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	46449	44888.39	97	139347	138546.80	99	.00	557391	418844.20	25
	01 20	OVERTIME	416	1289.21	310	1248	3127.57	251	.00	5000	1872.43	63
	01 30	EXTRA HELP	15000	14492.47	97	45000	43583.92	97	.00	180000	136416.08	24
	01 40	CONTRACTED REFEREES	6250	6960.10	111	18750	23078.10	123	.00	75000	51921.90	31
	01 **	SALARIES	68115	67630.17	99	204345	208336.39	102	.00	817391	609054.61	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	3669.78	91	12057	12499.78	104	.00	48234	35734.22	26
	02 11	LIFE INSURANCE	44	40.28	92	132	126.74	96	.00	539	412.26	24
	02 20	SOCIAL SECURITY	1493	2243.61	150	4479	4963.27	111	.00	17919	12955.73	28
	02 21	MEDICARE	853	1279.75	150	2559	2878.84	113	.00	10242	7363.16	28
	02 30	PENSION	9255	12744.93	138	27765	29854.83	108	.00	111066	81211.17	27
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	216	.00	0	.00	867	867.00	0
	02 60	WORKERS COMPENSATION	352	5393.61	1532	1056	5393.61	511	.00	4231	1162.61	128
	02 **	EMPLOYEE BENEFITS	16088	25371.96	158	48264	55717.07	115	.00	193098	137380.93	29
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	375	95.00	25	.00	1500	1405.00	6
	03 90	ASSOCIATIONS	70	.00	0	210	105.00	50	.00	850	745.00	12
	03 **	PROFESSIONAL & TECHNICAL	195	.00	0	585	200.00	34	.00	2350	2150.00	9
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	1684.03	74	6810	2530.68	37	.00	27250	24719.32	9
	04 21	GARBAGE COLLECTION	896	2949.00	329	2688	2949.00	110	.00	10762	7813.00	27
	04 23	CONTRACTS	2958	.00	0	8874	.00	0	.00	35500	35500.00	0
	04 33	MTCE. BUILDING & GROUNDS	37359	5514.33	15	93149	7001.64	8	12894.07	429382	409486.29	5
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	14.15	2	2250	784.71	35	713.82	9000	7501.47	17
	04 40	MTCE. EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	62	30.00	48	186	30.00	16	.00	750	720.00	4
	04 **	PURCH. PROPERTY SERVICES	44378	10191.51	23	114206	13296.03	12	13607.89	513644	486740.08	5
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	1125	221.56	20	.00	4500	4278.44	5
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00	0
	05 30	TELEPHONE	903	1056.33	117	2709	2027.58	75	.00	10836	8808.42	19
	05 40	PUBLICATIONS/LEGAL ADS	0	175.43	0	0	175.43	0	.00	0	175.43	0
	05 41	PROMOTIONS	375	3356.07	895	1125	3386.81	301	.00	4500	1113.19	75
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	30.74	7	1248	664.64	53	.00	5000	4335.36	13
	05 90	EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	.00	0	123	52.50	43	.00	500	447.50	11
	05 **	PURCHASED SERVICES	2151	4618.57	215	6453	7856.52	122	.00	25836	17979.48	30

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3470	5134.60	148	10410	11371.48	109	.00	41645	30273.52	27
	06 22	ELECTRICITY	8013	2792.82	35	24039	9647.67	40	.00	96167	86519.33	10
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	9958	10235.76	103	29874	23007.30	77	5000.00	119500	91492.70	23
	06 59	TROPHIES, AWARDS, RIBBONS	250	56.00	22	750	56.00	8	.00	3000	2944.00	2
	06 60	VEHICLE SUPPLIES	208	126.72	61	624	843.29	135	.00	2500	1656.71	34
	06 61	FUEL	820	339.45	41	2460	820.16	33	.00	9848	9027.84	8
	06 99	POSTAGE	166	.00	0	498	.00	0	.00	2000	2000.00	0
	06 **	SUPPLIES	22901	18685.35	82	68703	45745.90	67	5000.00	274860	224114.10	19
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	5500	83.74	2	16500	89.95	1	.00	66000	65910.05	0
	07 **	PROPERTY	5500	83.74	2	16500	89.95	1	.00	66000	65910.05	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	28876.82	578	15000	41945.17	280	.00	60000	18054.83	70
	08 15	REIMBURSEMENTS TO GENERAL	7941	7941.08	100	23823	23823.24	100	.00	95293	71469.76	25
	08 17	CREDIT CARD DISCOUNTS	91	116.64	128	273	180.36	66	.00	1100	919.64	16
	08 **	OTHER OBJECTS	13115	36934.54	282	39345	65948.77	168	.00	157393	91444.23	42
451	** **	RECREATION	172443	163515.84	95	498401	397190.63	80	18607.89	2050572	1634773.48	20
45	** **	CULTURE AND RECREATION	172443	163515.84	95	498401	397190.63	80	18607.89	2050572	1634773.48	20
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	5583.33	6727	249	16749.99	6727	.00	1000	15749.99-1675	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	5583.33	6727	249	16749.99	6727	.00	1000	15749.99-1675	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	5583.33	6727	249	16749.99	6727	.00	1000	15749.99-1675	
49	** **	OTHER FINANCING SOURCES	83	5583.33	6727	249	16749.99	6727	.00	1000	15749.99-1675	
DIV	6800	TOTAL *****										
		RECREATION	172526	169099.17	98	498650	413940.62	83	18607.89	2051572	1619023.49	21
DEPT	68	TOTAL *****										
		RECREATION	172526	169099.17	98	498650	413940.62	83	18607.89	2051572	1619023.49	21

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	172526	169099.17	98	498650	413940.62	83	18607.89	2051572	1619023.49	21		

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	35875	.00	0	107625	.00	0	.00	430500	430500.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	9841.85	0	0	24561.41	0	.00	0	24561.41-	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	15458.25	0	.00	0	15458.25-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	35875	9841.85	27	107625	40019.66	37	.00	430500	390480.34	9
419	** **	NON-DEPARTMENTAL	35875	9841.85	27	107625	40019.66	37	.00	430500	390480.34	9
41	** **	GENERAL GOVERNMENT	35875	9841.85	27	107625	40019.66	37	.00	430500	390480.34	9
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	9841.85	27	107625	40019.66	37	.00	430500	390480.34	9
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	9841.85	27	107625	40019.66	37	.00	430500	390480.34	9
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	9841.85	27	107625	40019.66	37	.00	430500	390480.34	9

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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	.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 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25
	33 **	DEBT SERVICE	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25
49	** **	OTHER FINANCING SOURCES	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	115733	115733.58	100	347199	347200.74	100	.00	1388803	1041602.26	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	10		UTILITY												
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

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

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
46		ECONOMIC DEVELOPMENT											
465		ECONOMIC DEVELOPMENT											
	01	ADMINISTRATION											
	01 01	CITY OF MILNOT	833	57.63	7	2499	57.63	2	.00	10000	9942.37	1	
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	11250	.00	0	.00	45000	45000.00	0	
	01 **	ADMINISTRATION	4583	57.63	1	13749	57.63	0	.00	55000	54942.37	0	
465	** **	ECONOMIC DEVELOPMENT	4583	57.63	1	13749	57.63	0	.00	55000	54942.37	0	
46	** **	ECONOMIC DEVELOPMENT	4583	57.63	1	13749	57.63	0	.00	55000	54942.37	0	
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25	
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25	
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25	
DIV	7600	TOTAL *****											
		ADMINISTRATION	8749	4224.30	48	26247	12557.64	48	.00	105000	92442.36	12	
DEPT	76	TOTAL *****											
		ADMINISTRATION	8749	4224.30	48	26247	12557.64	48	.00	105000	92442.36	12	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/										
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										
	02		MARKETING										
	02	01	MADC	28750	28750.00	100	86250	86250.00	100	.00	345000	258750.00	25
	02	02	AREA CITIES	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	8020	6896.24	86	24060	17087.00	71	.00	96240	79153.00	18
	02	**	MARKETING	43020	35646.24	83	129060	103337.00	80	.00	516240	412903.00	20
465	**	**	ECONOMIC DEVELOPMENT	43020	35646.24	83	129060	103337.00	80	.00	516240	412903.00	20
46	**	**	ECONOMIC DEVELOPMENT	43020	35646.24	83	129060	103337.00	80	.00	516240	412903.00	20
DIV	7700		TOTAL *****										
			MARKETING	43020	35646.24	83	129060	103337.00	80	.00	516240	412903.00	20
DEPT	77		TOTAL *****										
			MARKETING	43020	35646.24	83	129060	103337.00	80	.00	516240	412903.00	20

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	7322.38	98	22500	7322.38	33	.00	90000	82677.62	8
	03 **	MAFB RETENTION	7500	7322.38	98	22500	7322.38	33	.00	90000	82677.62	8
465 ** **		ECONOMIC DEVELOPMENT	7500	7322.38	98	22500	7322.38	33	.00	90000	82677.62	8
46 ** **		ECONOMIC DEVELOPMENT	7500	7322.38	98	22500	7322.38	33	.00	90000	82677.62	8
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	7322.38	98	22500	7322.38	33	.00	90000	82677.62	8
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	7322.38	98	22500	7322.38	33	.00	90000	82677.62	8

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 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	.00	0	.00	0	.00
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	311275	.00	0	933825	.00	0	.00	3735304	3735304.00
	12 **	JOB DEVELOPMENT	311275	.00	0	933825	.00	0	.00	3735304	3735304.00
465	** **	ECONOMIC DEVELOPMENT	311275	.00	0	933825	.00	0	.00	3735304	3735304.00

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										
46	**	** ECONOMIC DEVELOPMENT	311275	.00	0	933825	.00	0	.00	3735304	3735304.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	311275	.00	0	933825	.00	0	.00	3735304	3735304.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	311275	.00	0	933825	.00	0	.00	3735304	3735304.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	370544	47192.92	13	1111632	123217.02	11	.00	4446544	4323326.98	3

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	5370	.00	0	10370	.00	0	.00	58703	58703.00
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	11023	.00	0	.00	80246	80246.00
	72 04	AUDITORIUM MTC (AUDMTC)	11717	5300.86	45	20049	5300.86	26	.00	125508	120207.14
	72 05	COMM OWNED ARENA MTCE	11187	.00	0	24519	.00	0	.00	125212	125212.00
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00
	72 12	LEVEE DAMAGED PROPERTIES	0	27561.34	0	0	27561.34	0	.00	0	27561.34-
	72 **	CONSTRUCTION PROJECTS	35965	32862.20	91	65961	32862.20	50	.00	389669	356806.80
451	** **	RECREATION	35965	32862.20	91	65961	32862.20	50	.00	389669	356806.80
45	** **	CULTURE AND RECREATION	35965	32862.20	91	65961	32862.20	50	.00	389669	356806.80
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	23333	23333.33	100	69999	69999.99	100	.00	280000	210000.01
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01
	31 **	ENTERPRISE FUNDS	69166	69166.66	100	207498	207499.98	100	.00	830000	622500.02
	32	SPECIAL REVENUE									
	32 01	BUS	5000	5000.00	100	15000	15000.00	100	.00	60000	45000.00
	32 02	LIBRARY	1916	1916.66	100	5748	5749.98	100	.00	23000	17250.02
	32 03	RECREATION	11250	11250.00	100	33750	33750.00	100	.00	135000	101250.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	15000.01	0	0	45000.03	0	.00	0	45000.03-
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	99999	99999.99	100	.00	400000	300000.01

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	51499	66500.00	129	154497	199500.00	129	.00	618000	418500.00	32
	33	DEBT SERVICE										
	33	01 HIGHWAY	17865	17865.67	100	53595	53597.01	100	.00	214388	160790.99	25
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17865	17865.67	100	53595	53597.01	100	.00	214388	160790.99	25
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	59166	59166.67	100	177498	177500.01	100	.00	710000	532499.99	25
	34	10 CAPITAL PROJECTS	16791	16791.67	100	50373	50375.01	100	.00	201500	151124.99	25
	34	12 CAPITAL PROJECTS	165582	141666.67	86	496746	425000.01	86	.00	1986992	1561991.99	21
	34	17 EQUIPMENT PURCHASE	62519	62519.00	100	187557	187557.00	100	.00	750228	562671.00	25
	34	** CAPITAL PROJECTS	304058	280144.01	92	912174	840432.03	92	.00	3648720	2808287.97	23
491	**	** OPERATING TRANSFERS OUT	442588	433676.34	98	1327764	1301029.02	98	.00	5311108	4010078.98	25
49	**	** OTHER FINANCING SOURCES	442588	433676.34	98	1327764	1301029.02	98	.00	5311108	4010078.98	25
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	485742	466538.54	96	1415292	1333891.22	94	66273.00	5787050	4386885.78	24
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485742	466538.54	96	1415292	1333891.22	94	66273.00	5787050	4386885.78	24

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	485742	466538.54	96	1415292	1333891.22	94	66273.00	5787050	4386885.78 24

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

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	20391	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	20391	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	20391	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	20391	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	20391	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	20391	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	.00	0	20391	.00	0	.00	81569	81569.00	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	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	12498	12500.01	100	.00	50000	37499.99	25		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DIV	0000		TOTAL *****												
				4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DEPT	00		TOTAL *****												
				4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAW	583333	1952.36	0	1749999	164665.91	9	.00	7000000	6835334.09 2
	73 **	SALES TAX	583333	1952.36	0	1749999	164665.91	9	.00	7000000	6835334.09 2
419	** **	NON-DEPARTMENTAL	583333	1952.36	0	1749999	164665.91	9	.00	7000000	6835334.09 2
41	** **	GENERAL GOVERNMENT	583333	1952.36	0	1749999	164665.91	9	.00	7000000	6835334.09 2
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	1952.36	0	1749999	164665.91	9	.00	7000000	6835334.09 2
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	1952.36	0	1749999	164665.91	9	.00	7000000	6835334.09 2
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	587499	6119.03	1	1762497	177165.92	10	.00	7050000	6872834.08 3

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

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	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	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	
	41 54	Sidewalk, Curb, Guttr Projs	10000	.00	0	30000	.00	0	.00	120000	
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	30000	.00	0	.00	120000	
431	** **	STREET	10000	.00	0	30000	.00	0	.00	120000	
43	** **	HIGHWAYS & STREETS	10000	.00	0	30000	.00	0	.00	120000	
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	30000	.00	0	.00	120000	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	30000	.00	0	.00	120000	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	30000	.00	0	.00	120000	

FUND 271 STREET IMPROV RESERVE		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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	203468	399.09	0	570134	10745.45-	2-	.00	2401351	2412096.45 0
	80 22	Street Seal Projects	51056	391.14	1	84388	391.14	1	.00	543898	543506.86 0
	80 **	STREET SEALING DISTRICTS	254524	790.23	0	654522	10354.31-	2-	.00	2945249	2955603.31 0
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	13847.82	0	.00	0	13847.82- 0
	81 24	STUDIES	0	.00	0	0	19635.71	0	.00	0	19635.71- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	.00	0	0	33483.53	0	.00	0	33483.53- 0
431	** **	STREET	254524	790.23	0	654522	23129.22	4	.00	2945249	2922119.78 1
43	** **	HIGHWAYS & STREETS	254524	790.23	0	654522	23129.22	4	.00	2945249	2922119.78 1
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	254524	790.23	0	654522	23129.22	4	.00	2945249	2922119.78 1
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	254524	790.23	0	654522	23129.22	4	.00	2945249	2922119.78 1
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	254524	790.23	0	654522	23129.22	4	.00	2945249	2922119.78 1

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25
	30	**	GENERAL FUND	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25
491	**	**	OPERATING TRANSFERS OUT	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25
49	**	**	OTHER FINANCING SOURCES	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25
DIV	9200		TOTAL *****										
			CITY SALES TAX	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	275555	275555.42	100	826665	826666.26	100	.00	3306665	2479998.74	25

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DIV	0000		TOTAL *****												
				4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DEPT	00		TOTAL *****												
				4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		CAPITAL IMPROVEMENTS													
	10	PROJECTS													
	10 00	PROJECTS	363240	.00	0	1089720	.00	0	.00	4358886	4358886.00	0			
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0			
	10 **	PROJECTS	363240	.00	0	1089720	.00	0	.00	4358886	4358886.00	0			
463	** **	CAPITAL IMPROVEMENTS	363240	.00	0	1089720	.00	0	.00	4358886	4358886.00	0			
46	** **	ECONOMIC DEVELOPMENT	363240	.00	0	1089720	.00	0	.00	4358886	4358886.00	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	32	SPECIAL REVENUE													
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
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	9300	TOTAL *****													
		CITY SALES TAX	363240	.00	0	1089720	.00	0	.00	4358886	4358886.00	0			
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	363240	.00	0	1089720	.00	0	.00	4358886	4358886.00	0			
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	367406	4166.67	1	1102218	12500.01	1	.00	4408886	4396385.99	0			

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	30	**	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
	32		SPECIAL REVENUE												
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DIV	0000		TOTAL *****												
				4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		
DEPT	00		TOTAL *****												
				4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	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										
	27	PROJECTS										
	27 00	PROJECTS	263055	.00	0	789165	.00	0	.00	3156665	3156665.00	0
	27 **	PROJECTS	263055	.00	0	789165	.00	0	.00	3156665	3156665.00	0
451	** **	RECREATION	263055	.00	0	789165	.00	0	.00	3156665	3156665.00	0
45	** **	CULTURE AND RECREATION	263055	.00	0	789165	.00	0	.00	3156665	3156665.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	8333	8333.33	100	24999	24999.99	100	.00	100000	75000.01	25
	34 **	CAPITAL PROJECTS	8333	8333.33	100	24999	24999.99	100	.00	100000	75000.01	25
491	** **	OPERATING TRANSFERS OUT	8333	8333.33	100	24999	24999.99	100	.00	100000	75000.01	25
49	** **	OTHER FINANCING SOURCES	8333	8333.33	100	24999	24999.99	100	.00	100000	75000.01	25
DIV	9400	TOTAL *****										
		CITY SALES TAX	271388	8333.33	3	814164	24999.99	3	.00	3256665	3231665.01	1
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	271388	8333.33	3	814164	24999.99	3	.00	3256665	3231665.01	1
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	275554	12500.00	5	826662	37500.00	5	.00	3306665	3269165.00	1

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										
	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	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	39937	1449.64	4	119811	3601.51	3	.00	479244	475642.49	1
	01 20	OVERTIME	0	725.67	0	0	1262.00	0	.00	0	1262.00-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	39937	2175.31	5	119811	4863.51	4	.00	479244	474380.49	1
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7274	166.38	2	21822	604.39	3	.00	87291	86686.61	1
	02 11	LIFE INSURANCE	49	9.47-	19-	147	5.67	4	.00	589	583.33	1
	02 20	SOCIAL SECURITY	2476	34.12	1	7428	34.12	1	.00	29713	29678.88	0
	02 21	MEDICARE	579	3.06	1	1737	59.34	3	.00	6949	6889.66	1
	02 30	PENSION	0	221.11	0	0	1214.07	0	.00	0	1214.07-	0
	02 60	WORKERS COMPENSATION	49	.00	0	147	.00	0	.00	589	589.00	0
	02 **	BENEFITS	10427	415.20	4	31281	1917.59	6	.00	125131	123213.41	2
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	239853	.00	0	719559	271.36	0	.00	2878243	2877971.64	0
	03 42	SOFTWARE AGREEMENTS	176	.00	0	528	.00	0	.00	2120	2120.00	0
	03 **	PROFESSIONAL & TECHNICAL	240029	.00	0	720087	271.36	0	.00	2880363	2880091.64	0
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	402	.00	0	1206	.00	0	.00	4829	4829.00	0
	05 40	PUBLICATIONS	0	113.42	0	0	332.84	0	.00	0	332.84-	0
	05 80	TRAVEL	0	795.80	0	0	795.80	0	.00	0	795.80-	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	1128875	35250.00	3	3386625	58385.00	2	.00	13546503	13488118.00	0
	05 **	OTHER PURCHASED SERVICES	1129277	36159.22	3	3387831	59513.64	2	.00	13551332	13491818.36	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3758	165.91	4	11274	1338.52	12	.00	45100	43761.48	3
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3758	165.91	4	11274	1338.52	12	.00	45100	43761.48	3
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2330729	116562.08	5	8034914	629469.12	8	.00	29011472	28382002.88	2
	07 **	CONSTRUCTION PROJECTS	2330729	116562.08	5	8034914	629469.12	8	.00	29011472	28382002.88	2
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	3754157	155477.72	4	12305198	697373.74	6	.00	46092642	45395268.26	2

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			CAPITAL IMPROVEMENTS												
46	**	**	ECONOMIC DEVELOPMENT	3754157	155477.72	4	12305198	697373.74	6		.00	46092642	45395268.26	2	
DIV	9600		TOTAL *****												
			FLOOD	3754157	155477.72	4	12305198	697373.74	6		.00	46092642	45395268.26	2	
DEPT	96		TOTAL *****												
			CDBG FUNDS	3754157	155477.72	4	12305198	697373.74	6		.00	46092642	45395268.26	2	
FUND	277		TOTAL *****												
			COMM DEVELOP BLOCK GRANT	3754157	155477.72	4	12305198	697373.74	6		.00	46092642	45395268.26	2	

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	24074	117835.30	490	72222	142123.80	197	.00	288891	146767.20	49
FUND 311		TOTAL *****	24074	117835.30	490	72222	142123.80	197	.00	288891	146767.20	49
		DEBT SERVICE - HIGHWAYS	24074	117835.30	490	72222	142123.80	197	.00	288891	146767.20	49

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
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	
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	26159	130535.06	499	78477	130535.06	166	.00	313919	183383.94	
	03 **	S. A. INTEREST	26159	130535.06	499	78477	130535.06	166	.00	313919	183383.94	
472	** **	INTEREST	26159	130535.06	499	78477	130535.06	166	.00	313919	183383.94	
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	7200.00	0	0	7200.00	0	.00	0	7200.00-	
	03 **	S. A. AGENT FEES	0	7200.00	0	0	7200.00	0	.00	0	7200.00-	
475	** **	FISCAL AGENT FEES	0	7200.00	0	0	7200.00	0	.00	0	7200.00-	
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	
47	** **	DEBT SERVICE	26159	137735.06	527	78477	137735.06	176	.00	313919	176183.94	
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	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	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	

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	10444.52	0	0	10444.52	0	.00	0	10444.52-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	10444.52	0	0	10444.52	0	.00	0	10444.52-	0
491	** **	OPERATING TRANSFERS OUT	0	10444.52	0	0	10444.52	0	.00	0	10444.52-	0
49	** **	OTHER FINANCING SOURCES	0	10444.52	0	0	10444.52	0	.00	0	10444.52-	0
DIV	0000	TOTAL *****	26159	148179.58	567	78477	148179.58	189	.00	313919	165739.42	47
DEPT	00	TOTAL *****	26159	148179.58	567	78477	148179.58	189	.00	313919	165739.42	47
FUND	314	TOTAL *****	26159	148179.58	567	78477	148179.58	189	.00	313919	165739.42	47
		DEBT SERVICE - S. A. RFDGS	26159	148179.58	567	78477	148179.58	189	.00	313919	165739.42	47

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	1418879.48	0	0	1427212.82	0	.00	.00	0	1427212.82-	0	0
DIV	0000		TOTAL *****	0	1420186.88	0	0	1431135.02	0	.00	.00	0	1431135.02-	0	0
DEPT	00		TOTAL *****	0	1420186.88	0	0	1431135.02	0	.00	.00	0	1431135.02-	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	.00	0	.00	0	
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	170.66	0	.00	0	170.66-
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	4925.83	0	0	4925.83	0	.00	0	4925.83-
41	48	6TH ST UNDERPASS(3236)	0	76128.13	0	0	197371.26	0	.00	0	197371.26-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	86.13-	0	.00	0	86.13
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
41	58	13th St SE Reconstr(3491)	0	.00	0	0	815.52	0	.00	0	815.52-
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60	Other highway res project	0	.00	0	0	78.44	0	.00	0	78.44-
41	**	PURCH. PROPERTY SERVICES	0	81053.96	0	0	199415.06	0	.00	0	199415.06-
431	**	STREET	0	81053.96	0	0	199415.06	0	.00	0	199415.06-

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	81053.96	0	0	199415.06	0	.00	0	199415.06-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	81053.96	0	0	199415.06	0	.00	0	199415.06-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	81053.96	0	0	199415.06	0	.00	0	199415.06-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1501240.84	0	0	1630550.08	0	.00	0	1630550.08-	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 04	SPECIAL ASSESSMENT	0	8685.74-	0	0	8685.74-	0	.00	0	8685.74 0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	8685.74-	0	0	8685.74-	0	.00	0	8685.74 0	
491	** **	OPERATING TRANSFERS OUT	0	8685.74-	0	0	8685.74-	0	.00	0	8685.74 0	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	8685.74-	0	0	8685.74-	0	.00	0	8685.74 0	
DIV	0000	TOTAL *****	0	8685.74-	0	0	8685.74-	0	.00	0	8685.74 0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
DEPT	00	TOTAL	*****	0	8685.74-	0	0	8685.74-	0	.00	0	8685.74	0	

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	31048.36	0	0	31048.36	0	.00	0	31048.36-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	4107.39	0	0	4643.10	0	.00	0	4643.10-	0
	72 68	DEMOLITIONS	0	78.44	0	0	78.44	0	.00	0	78.44-	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	35234.19	0	0	35769.90	0	.00	0	35769.90-	0
419	** **	NON-DEPARTMENTAL	0	35234.19	0	0	35769.90	0	.00	0	35769.90-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	0	35234.19	0	0	35769.90	0	.00	0	35769.90-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	35234.19	0	0	35769.90	0	.00	0	35769.90-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	35234.19	0	0	35769.90	0	.00	0	35769.90-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	26548.45	0	0	27084.16	0	.00	0	27084.16-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52	82	
	07	**	FIRE EQUIPMENT PURCHASE	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52	82	
422	**	**	FIRE	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52	82	
42	**	**	PUBLIC SAFETY	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52	82	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52	82	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52	82	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	147271	13303.69	9	419086	325342.13	78	1103024.35	1744524	316157.52 82

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	2109.57	0	0	2109.57	0	.00	0	2109.57- 0	
	32 **	SPECIAL REVENUE	0	2109.57	0	0	2109.57	0	.00	0	2109.57- 0	
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	121317.46	0	0	121317.46	0	.00	0	121317.46- 0	
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	121317.46	0	0	121317.46	0	.00	0	121317.46- 0	
491	** **	OPERATING TRANSFERS OUT	0	123427.03	0	0	123427.03	0	.00	0	123427.03- 0	
49	** **	OTHER FINANCING SOURCES	0	123427.03	0	0	123427.03	0	.00	0	123427.03- 0	
DIV	0000	TOTAL *****	0	123427.03	0	0	123427.03	0	.00	0	123427.03- 0	
DEPT	00	TOTAL *****	0	123427.03	0	0	123427.03	0	.00	0	123427.03- 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	1213.57	0	0	5107.12	0	.00	0	5107.12-	0
	07 **	PROPERTY	0	1213.57	0	0	5107.12	0	.00	0	5107.12-	0
451	** **	RECREATION	0	1213.57	0	0	5107.12	0	.00	0	5107.12-	0
45	** **	CULTURE AND RECREATION	0	1213.57	0	0	5107.12	0	.00	0	5107.12-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	1213.57	0	0	5107.12	0	.00	0	5107.12-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	1213.57	0	0	5107.12	0	.00	0	5107.12-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	349788.98	0	0	1887463.38	0	.00	0	1887463.38- 0
	07 **	CONSTRUCTION PROJECTS	0	349788.98	0	0	1887463.38	0	.00	0	1887463.38- 0
463	** **	CAPITAL IMPROVEMENTS	4166	349788.98	8396	12498	1887463.38	5102	.00	50000	1837463.38-3775
46	** **	ECONOMIC DEVELOPMENT	4166	349788.98	8396	12498	1887463.38	5102	.00	50000	1837463.38-3775
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
	30 **	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
DIV	9501	TOTAL *****									
		GENERAL	4166	349788.98	8396	12498	1937463.38	5502	.00	50000	1887463.38-3875
DEPT	95	TOTAL *****									
		FLOOD	4166	349788.98	8396	12498	1937463.38	5502	.00	50000	1887463.38-3875
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	4166	474429.58	1388	12498	2065997.53	6531	.00	50000	2015997.53-4132

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
	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 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*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2352.04	0	0	7056.12	0	.00	0	7056.12-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	7056.12	0	.00	0	7056.12-	0
472	** **	INTEREST	0	2352.04	0	0	7056.12	0	.00	0	7056.12-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2352.04	0	0	7056.12	0	.00	0	7056.12-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	112.37-	0	.00	0	112.37	0
	10 **	UTILITY	0	.00	0	0	112.37-	0	.00	0	112.37	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	112.37-	0	.00	0	112.37	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	112.37-	0	.00	0	112.37	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****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	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	2352.04	0	0	6943.75	0	.00	0	6943.75-	0
DEPT 00		TOTAL *****	0	2352.04	0	0	6943.75	0	.00	0	6943.75-	0
FUND 427		TOTAL *****	0	2352.04	0	0	6943.75	0	.00	0	6943.75-	0
		STORM SEWER DEVELOPMENT	0	2352.04	0	0	6943.75	0	.00	0	6943.75-	0

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

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

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	215320	144.16	0	645960	85104.85	13	246315.55	2583853	2252432.60 13
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	215320	144.16	0	645960	85104.85	13	246315.55	2583853	2252432.60 13
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	215320	144.16	0	645960	85104.85	13	246315.55	2583853	2252432.60 13

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	85.50	0	.00	0	85.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	85.50	0	.00	0	85.50-	0
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06 12	COMMISSION ON AGING	0	112.19	0	0	305.30	0	.00	0	305.30-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	2156.41-	0	.00	0	2156.41	0
	06 15	SOURIS BASIN TRANSIT	0	3934.30	0	0	10683.91	0	.00	0	10683.91-	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	3454.51	0	0	11809.79	0	.00	0	11809.79-	0
	06 **	SUPPLIES	0	7501.00	0	0	20642.59	0	.09	0	20642.68-	0
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	7501.00	0	0	20728.09	0	.09	0	20728.18-	0
41	** **	GENERAL GOVERNMENT	0	7501.00	0	0	20728.09	0	.09	0	20728.18-	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	7501.00	0	0	20728.09	0	.09	0	20728.18-	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	7501.00	0	0	20728.09	0	.09	0	20728.18-	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	19806.00-	0	0	20728.09	0	.09	0	20728.18-	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	13765.72	0	.00	0	13765.72-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	13765.72	0	.00	0	13765.72-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	13765.72	0	.00	0	13765.72-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	119346.22	0	0	306648.37	0	0	306648.37-	0
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	05 23	ADMINISTRATIVE FEE	0	10759.90	0	0	25674.48	0	0	25674.48-	0
	05 24	STOP LOSS	0	61428.52	0	0	180286.21	0	0	180286.21-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	75.15-	0	0	75.15	0
	05 **	PURCHASED SERVICES	0	191534.64	0	0	512533.91	0	0	512533.91-	0
419	** **	NON-DEPARTMENTAL	0	191534.64	0	0	512533.91	0	0	512533.91-	0
41	** **	GENERAL GOVERNMENT	0	191534.64	0	0	512533.91	0	0	512533.91-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	191534.64	0	0	512533.91	0	0	512533.91-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	191534.64	0	0	512533.91	0	0	512533.91-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	191534.64	0	0	526299.63	0	0	526299.63-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	265929.30	0	0	642974.07	0	.00	0	642974.07-	0
31 02		SOCIAL SECURITY	0	27976.12	0	0	67833.52	0	.00	0	67833.52-	0
31 03		MUNICIPAL MEDICARE	0	52146.28	0	0	118403.82	0	.00	0	118403.82-	0
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES	0	830.00	0	0	2510.00	0	.00	0	2510.00-	0
31 06		POLICE UNION DUES	0	560.00	0	0	1630.00	0	.00	0	1630.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	59.00	0	.00	0	59.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1167.64	0	0	3454.63	0	.00	0	3454.63-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	8712.37	0	0	21251.60	0	.00	0	21251.60-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	1273.80	0	.00	0	1273.80-	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	899.35	0	0	3238.68	0	.00	0	3238.68-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	733.98	0	.00	0	733.98-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	92.28	0	0	138.42	0	.00	0	138.42-	0
31 20		MISSOURI CHILD SUPPORT	0	120.46	0	0	120.46	0	.00	0	120.46-	0
31 **		PAYROLL	0	359132.56	0	0	864673.10	0	.00	0	864673.10-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	37.50	0	0	87.50	0	.00	0	87.50-	0
32 02		JACKSON NATIONAL LIFE	0	1875.00	0	0	4375.00	0	.00	0	4375.00-	0
32 03		HARTFORD LIFE	0	7395.69	0	0	18095.67	0	.00	0	18095.67-	0
32 04		NDPERS COMPANION PLAN	0	7441.77	0	0	15584.47	0	.00	0	15584.47-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	450.00	0	0	1050.00	0	.00	0	1050.00-	0
32 07		EQUITABLE LIFE INS CO	0	450.00	0	0	1050.00	0	.00	0	1050.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	4185.00	0	0	9612.68	0	.00	0	9612.68-	0
32 10		VALIC	0	2249.79	0	0	5086.87	0	.00	0	5086.87-	0
32 **		PAYROLL-DEFERRED COMP	0	24084.75	0	0	54942.19	0	.00	0	54942.19-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35 02		LIFE INSURANCE-UNUM	0	2063.93	0	0	3971.76	0	.00	0	3971.76-	0
35 **		PAYROLL	0	2063.93	0	0	3971.76	0	.00	0	3971.76-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	11271.16	0	0	23210.37	0	.00	0	23210.37-
	36 **	PAYROLL	0	11271.16	0	0	23210.37	0	.00	0	23210.37-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	8725.96	0	0	17158.50	0	.00	0	17158.50-
	37 **	PAYROLL	0	8725.96	0	0	17158.50	0	.00	0	17158.50-
485	** **	NON-OPERATING EXPENSES	0	405278.36	0	0	963955.92	0	.00	0	963955.92-
48	** **	MI SCCELLANEOUS EXPENSE	0	405278.36	0	0	963955.92	0	.00	0	963955.92-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	405278.36	0	0	963955.92	0	.00	0	963955.92-
DEPT	00	TOTAL *****	0	405278.36	0	0	963955.92	0	.00	0	963955.92-
FUND	603	TOTAL *****	0	405278.36	0	0	963955.92	0	.00	0	963955.92-
		PAYROLL DEDUCTIONS	0	405278.36	0	0	963955.92	0	.00	0	963955.92-

PREPARED 04/02/2013, 13:38:14
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2013

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	676740.97	0	0	3436939.23	0	.00	0	3436939.23-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	537433.71	0	0	1611643.46	0	.00	0	1611643.46-	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	537433.71	0	0	1611643.46	0	.00	0	1611643.46-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12170.16	0	0	36688.73	0	.00	0	36688.73-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	1197.47	0	0	1956.68	0	.00	0	1956.68-	0
	02 **	EMPLOYEE BENEFITS	0	13367.63	0	0	38645.41	0	.00	0	38645.41-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10525.45	0	0	20868.65	0	.00	0	20868.65-	0
	03 22	CONTRACTS	0	.00	0	0	1995.00	0	.00	0	1995.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	10525.45	0	0	22863.65	0	.00	0	22863.65-	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
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	83004.48	0	.00	0	83004.48-	0
	08 **	OTHER OBJECTS	0	.00	0	0	83004.48	0	.00	0	83004.48-	0
419	** **	NON-DEPARTMENTAL	0	561326.79	0	0	1756157.00	0	.00	0	1756157.00-	0
41	** **	GENERAL GOVERNMENT	0	561326.79	0	0	1756157.00	0	.00	0	1756157.00-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	561326.79	0	0	1756157.00	0	.00	0	1756157.00-	0
DEPT	99	TOTAL *****										
		PENSION	0	561326.79	0	0	1756157.00	0	.00	0	1756157.00-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	1238067.76	0	0	5193096.23	0	.00	0	5193096.23-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
	30	**	GENERAL FUND	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
491	**	**	OPERATING TRANSFERS OUT	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
49	**	**	OTHER FINANCING SOURCES	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
DIV	0000		TOTAL *****	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
DEPT	00		TOTAL *****	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
FUND	606		TOTAL *****	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		
			SOCI AL SECURI TY	0	38163.36	0	0	103383.80	0	.00	0	103383.80-	0		

FUND 608 COMM ON AGING BUS GRANT		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
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 608		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	45277.65	73	186477	105191.76	56	.00	745919	640727.24	14
	39 02	ALL SEASONS ARENA	30607	22300.82	73	91821	51810.60	56	.00	367285	315474.40	14
	39 **	HOTEL/MOTEL TAX	92766	67578.47	73	278298	157002.36	56	.00	1113204	956201.64	14
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	6317.08	176	10791	19029.57	176	.00	43166	24136.43	44
	40 **	CAR RENTALS TAX	3597	6317.08	176	10791	19029.57	176	.00	43166	24136.43	44
485	** **	NON-OPERATING EXPENSES	96363	73895.55	77	289089	176031.93	61	.00	1156370	980338.07	15
48	** **	MI SCCELLANEOUS EXPENSE	96363	73895.55	77	289089	176031.93	61	.00	1156370	980338.07	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****	100529	78062.22	78	301587	188531.94	63	.00	1206370	1017838.06	16
DEPT	00	TOTAL *****	100529	78062.22	78	301587	188531.94	63	.00	1206370	1017838.06	16
FUND	609	TOTAL *****	100529	78062.22	78	301587	188531.94	63	.00	1206370	1017838.06	16
		HOTEL/MOTEL/CAR RENTAL	100529	78062.22	78	301587	188531.94	63	.00	1206370	1017838.06	16

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB			*****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 80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	03	PROFESSIONAL & TECHNICAL												
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	03 02	TRUST EXPENDITURES	0	76.92	0	0	152.55	0	.00	0	.00	0	152.55-	
	03 **	PROFESSIONAL & TECHNICAL	0	76.92	0	0	152.55	0	.00	0	.00	0	152.55-	
	05	PURCHASED SERVICES												
	05 21	CLAIMS	0	61160.45	0	0	122190.39	0	.00	0	.00	0	122190.39-	
	05 25	PREMIUMS EMPLOYEE	0	13765.72	0	0	41297.16	0	.00	0	.00	0	41297.16-	
	05 **	PURCHASED SERVICES	0	74926.17	0	0	163487.55	0	.00	0	.00	0	163487.55-	
419	** **	NON-DEPARTMENTAL	0	75003.09	0	0	163640.10	0	.00	0	.00	0	163640.10-	
41	** **	GENERAL GOVERNMENT	0	75003.09	0	0	163640.10	0	.00	0	.00	0	163640.10-	
DIV	9903	TOTAL *****												
		OPEB	0	75003.09	0	0	163640.10	0	.00	0	.00	0	163640.10-	
DEPT	99	TOTAL *****												
		PENSION	0	75003.09	0	0	163640.10	0	.00	0	.00	0	163640.10-	
FUND	611	TOTAL *****												
		OPEB CITY	0	75003.09	0	0	163640.10	0	.00	0	.00	0	163640.10-	

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
	10 **	MISCELLANEOUS	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
47	** **	DEBT SERVICE	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
DEPT	00	TOTAL *****	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
FUND	612	TOTAL *****	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	0
		CDBG PASSTHROUGH	0	1000.00	0	0	7423.14	0	.00	0	7423.14-	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	ACCOUNT	CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0