

PREPARED 06/04/2012, 14:33:26  
PROGRAM: GM267L  
City of Milnot

DETAIL BUDGET REPORT  
42% OF YEAR LAPSED  
AS OF 05/31/2012

PAGE 1  
ACCOUNTING PERIOD 05/2012

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	23339.25	0	0	181564.97	0	.00	0	181564.97- 0
	03 **	MISCELLANEOUS EXPENSE	0	23339.25	0	0	181564.97	0	.00	0	181564.97- 0
485	** **	NON-OPERATING EXPENSES	0	23339.25	0	0	181564.97	0	.00	0	181564.97- 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	23339.25	0	0	181564.97	0	.00	0	181564.97- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	19934.98	0	0	106674.67	0	.00	0	106674.67- 0
	30 **	GENERAL FUND	0	19934.98	0	0	106674.67	0	.00	0	106674.67- 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	% BGD	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	494122.00	0	.00	0	494122.00-	0
	36 05	POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****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	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	694870.00	0	.00	0	.00	0	694870.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	19934.98	0	0	801544.67	0	.00	0	.00	0	801544.67-	0
49	**	**	OTHER FINANCING SOURCES	0	19934.98	0	0	801544.67	0	.00	0	.00	0	801544.67-	0
DIV	0000		TOTAL *****	0	43274.23	0	0	983109.64	0	.00	0	.00	0	983109.64-	0
DEPT	00		TOTAL *****	0	43274.23	0	0	983109.64	0	.00	0	.00	0	983109.64-	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	% BDTG
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8485.00	93	45400	44056.37	97	.00	108960	64903.63	40
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8485.00	93	45400	44056.37	97	.00	108960	64903.63	40
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	533.82	95	2815	2770.24	98	.00	6756	3985.76	41
	02 21	MEDICARE	131	124.88	95	655	648.06	99	.00	1580	931.94	41
	02 60	WORKERS COMPENSATION	31	.00	0	155	305.54	197	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	658.70	91	3625	3723.84	103	.00	8708	4984.16	43
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	6445	18184.00	282	.00	15468	2716.00-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	6445	18184.00	282	.00	15468	2716.00-	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	100	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	50.98	106	240	247.97	103	.00	580	332.03	43
	05 80	TRAVEL	495	117.94	24	2475	192.94	8	.00	5950	5757.06	3
	05 90	EDUCATION & TRAINING	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	455	625.00	137	.00	1100	475.00	57
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	293.92	33	4500	1065.91	24	.00	10830	9764.09	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	38.95	5	4375	353.24	8	.00	10500	10146.76	3
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	100	.00	0	.00	250	250.00	0
	06 **	SUPPLIES	895	38.95	4	4475	353.24	8	.00	10750	10396.76	3
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	830	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	145	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	100	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	830	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	381	.00	0	1905	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	9476.57	71	66450	67383.36	101	.00	159566	92182.64	42

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13290	9476.57	71	66450	67383.36	101	.00	159566	92182.64	42
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	9476.57	71	66450	67383.36	101	.00	159566	92182.64	42
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13290	9476.57	71	66450	67383.36	101	.00	159566	92182.64	42

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13636	8811.04	65	68180	62936.00	92	.00	163639	100703.00	39
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13636	8811.04	65	68180	62936.00	92	.00	163639	100703.00	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2026	1865.16	92	10130	9325.80	92	.00	24321	14995.20	38
	02 11	LIFE INSURANCE	8	7.44	93	40	39.92	100	.00	98	58.08	41
	02 12	DISABILITY INSURANCE	87	.00	0	435	1051.12	242	.00	1051	.12-	100
	02 20	SOCIAL SECURITY	651	638.25	98	3255	3506.84	108	.00	7815	4308.16	45
	02 21	MEDICARE	190	180.09	95	950	992.12	104	.00	2287	1294.88	43
	02 30	PENSION	494	455.94	92	2470	2507.67	102	.00	5928	3420.33	42
	02 60	WORKERS COMPENSATION	12	.00	0	60	117.95	197	.00	146	28.05	81
	02 61	DEFERRED COMPENSATION	525	484.80	92	2625	2666.40	102	.00	6302	3635.60	42
	02 **	EMPLOYEE BENEFITS	3993	3631.68	91	19965	20207.82	101	.00	47948	27740.18	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	34.59	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	15	29.64	198	.00	41	11.36	72
	03 90	ASSOCIATIONS	145	1058.80	730	725	1453.60	201	.00	1743	289.40	83
	03 **	PROFESSIONAL & TECHNICAL	148	1093.39	739	740	1555.68	210	.00	1784	228.32	87
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	995	2492.00	251	.00	2396	96.00-	104
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	995	2492.00	251	.00	2396	96.00-	104
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	129	122.20	95	645	610.43	95	.00	1551	940.57	39
	05 80	TRAVEL	340	2610.84	768	1700	2725.84	160	.00	4080	1354.16	67
	05 90	EDUCATION & TRAINING	179	.00	0	895	200.00	22	.00	2155	1955.00	9
	05 91	CAR ALLOWANCE	429	405.57	95	2145	2027.85	95	.00	5153	3125.15	39
	05 **	OTHER PURCHASED SERVICES	1077	3138.61	291	5385	5564.12	103	.00	12939	7374.88	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	145.16	194	375	422.97	113	.00	900	477.03	47
	06 50	OPERATIONS SUPPLY	70	.00	0	350	71.99	21	.00	850	778.01	9
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	570	.00	0	.00	1375	1375.00	0
	06 **	SUPPLIES	259	145.16	56	1295	494.96	38	.00	3125	2630.04	16
413	** **	EXECUTIVE	19312	16819.88	87	96560	93250.58	97	.00	231831	138580.42	40
41	** **	GENERAL GOVERNMENT	19312	16819.88	87	96560	93250.58	97	.00	231831	138580.42	40
DIV	0200	TOTAL *****										
		CITY MANAGER	19312	16819.88	87	96560	93250.58	97	.00	231831	138580.42	40





FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13373	8944.32	67	66865	63471.95	95	.00	160480	97008.05	40
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13373	8944.32	67	66865	63471.95	95	.00	160480	97008.05	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	1173.90	58	10110	6065.15	60	.00	24264	18198.85	25
	02 11	LIFE INSURANCE	16	14.88	93	80	79.84	100	.00	196	116.16	41
	02 20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17-	0
	02 21	MEDICARE	163	156.25	96	815	852.84	105	.00	1959	1106.16	44
	02 30	PENSION	2109	2015.05	96	10545	10855.75	103	.00	25308	14452.25	43
	02 60	WORKERS COMPENSATION	26	.00	0	130	229.82	177	.00	312	82.18	74
	02 **	EMPLOYEE BENEFITS	4336	3360.08	78	21680	18126.57	84	.00	52039	33912.43	35
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	549.99	147	1875	2121.25	113	.00	4500	2378.75	47
	03 22	CONTRACTS	0	69.18	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	30	39.52	132	.00	82	42.48	48
	03 90	ASSOCIATIONS	122	.00	0	610	904.00	148	.00	1475	571.00	61
	03 **	PROFESSIONAL & TECHNICAL	503	619.17	123	2515	3209.66	128	.00	6057	2847.34	53
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	130	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	130	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	155	199.71	129	775	1167.43	151	.00	1861	693.57	63
	05 40	PUBLICATIONS/LEGAL ADS	683	1883.70	276	3415	3966.62	116	.00	8200	4233.38	48
	05 80	TRAVEL	50	35.46	71	250	150.12	60	.00	600	449.88	25
	05 90	EDUCATION & TRAINING	116	5.00	4	580	1028.00	177	.00	1400	372.00	73
	05 91	CAR ALLOWANCE	10	28.55	286	50	28.55	57	.00	129	100.45	22
	05 99	OTHER	833	.00	0	4165	48.93	1	.00	10000	9951.07	1
	05 **	OTHER PURCHASED SERVICES	1847	2152.42	117	9235	6389.65	69	.00	22190	15800.35	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	193.90	47	.00	1000	806.10	19
	06 50	OPERATIONS SUPPLY	416	42.11	10	2080	1802.47	87	.00	5000	3197.53	36
	06 99	POSTAGE	208	33.86	16	1040	52.65	5	.00	2500	2447.35	2
	06 **	SUPPLIES	707	75.97	11	3535	2049.02	58	.00	8500	6450.98	24
413	** **	EXECUTIVE	20792	15151.96	73	103960	93246.85	90	.00	249586	156339.15	37
41	** **	GENERAL GOVERNMENT	20792	15151.96	73	103960	93246.85	90	.00	249586	156339.15	37
DIV	0300	TOTAL ***** CITY CLERK	20792	15151.96	73	103960	93246.85	90	.00	249586	156339.15	37



FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13934	9003.68	65	69670	62165.60	89	.00	167211	105045.40	37
	01 30	EXTRA HELP	1666	958.50	58	8330	6975.00	84	.00	19995	13020.00	35
	01 **	SALARIES	15600	9962.18	64	78000	69140.60	89	.00	187206	118065.40	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	391.30	49	3990	2152.15	54	.00	9581	7428.85	23
	02 11	LIFE INSURANCE	8	7.44	93	40	39.92	100	.00	98	58.08	41
	02 20	SOCIAL SECURITY	103	86.21	84	515	474.03	92	.00	1239	764.97	38
	02 21	MEDI CARE	194	177.94	92	970	926.11	96	.00	2332	1405.89	40
	02 30	PENSION	2197	2028.40	92	10985	10479.22	95	.00	26369	15889.78	40
	02 60	WORKERS COMPENSATION	17	.00	0	85	101.70	120	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3317	2691.29	81	16585	14173.13	86	.00	39831	25657.87	36
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	34.59	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	25	91.59	366	.00	62	29.59-	148
	03 90	ASSOCIATIONS	89	.00	0	445	380.00	85	.00	1075	695.00	35
	03 **	PROFESSIONAL & TECHNICAL	94	34.59	37	470	544.03	116	.00	1137	592.97	48
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	141	.00	0	705	35.00	5	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	2500	69.99	3	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	641	.00	0	3205	104.99	3	.00	7700	7595.01	1
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	75.61	76	500	469.66	94	.00	1200	730.34	39
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	415	124.80	30	.00	1000	875.20	13
	05 90	EDUCATION & TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	266	75.61	28	1330	594.46	45	.00	3200	2605.54	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	453.91	122	1860	1438.02	77	.00	4470	3031.98	32
	06 50	OPERATION SUPPLIES	279	.00	0	1395	1867.75	134	.00	3350	1482.25	56
	06 99	POSTAGE	109	.00	0	545	.00	0	.00	1310	1310.00	0
	06 **	SUPPLIES	760	453.91	60	3800	3305.77	87	.00	9130	5824.23	36
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	20678	13217.58	64	103390	87862.98	85	.00	248204	160341.02	35

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	20678	13217.58	64	103390	87862.98	85	.00	248204	160341.02	35
DIV	0400	TOTAL *****										
		CITY ATTORNEY	20678	13217.58	64	103390	87862.98	85	.00	248204	160341.02	35
DEPT	04	TOTAL *****										
		CITY ATTORNEY	20678	13217.58	64	103390	87862.98	85	.00	248204	160341.02	35

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE SEC DAKSQ6	3826	.00	0	19130	.00	0	.00	0	.00	45921	45921.00	
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	4245	2826.27	67	21225	26911.94	127	.00	50943	24031.06	53		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	**	SALARIES	8071	2826.27	35	40355	26911.94	67	.00	96864	69952.06	28		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	318	152.73	48	1590	864.00	54	.00	3820	2956.00	23		
02	21	MEDICARE	96	35.72	37	480	213.43	45	.00	1163	949.57	18		
02	30	PENSION	244	73.36	30	1220	588.25	48	.00	2930	2341.75	20		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	2	.00	0	10	308.59	3086	.00	32	276.59	964		
02	**	EMPLOYEE BENEFITS	660	261.81	40	3300	1974.27	60	.00	7945	5970.73	25		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	1250	.00	0	.00	3000	3000.00	0		
03	21	FINANCIAL AUDIT	3419	.00	0	17095	37000.00	216	.00	41030	4030.00	90		
03	42	SOFTWARE AGREEMENTS	200	.00	0	1000	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	176.97	24	3760	1868.45	50	.00	9025	7156.55	21		
03	**	PROFESSIONAL & TECHNICAL	4621	176.97	4	23105	38868.45	168	.00	55455	16586.55	70		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
04	42	EQUIPMENT RENTAL	1300	1043.50	80	6500	5306.76	82	.00	15600	10293.24	34		
04	**	PURCH. PROPERTY SERVICES	1300	1043.50	80	6500	5306.76	82	.00	15600	10293.24	34		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	265.00	1	106025	234021.00	221	.00	254469	20448.00	92		
05	40	PUBLICATIONS/LEGAL ADS	541	925.66	171	2705	1707.79	63	.00	6500	4792.21	26		
05	42	PUBLISH MINUTES	516	.00	0	2580	1662.39	64	.00	6200	4537.61	27		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	1665	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
05	**	PURCHASED SERVICES	22595	1190.66	5	112975	237391.18	210	.00	271169	33777.82	88		

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	18.18	0	0	110.81	0	.00	0	.00	110.81-	0	
	06 50	OPERATION SUPPLIES	1025	2038.08	199	5125	6415.17	125	.00	12300	.00	5884.83	52	
	06 **	SUPPLIES	1025	2056.26	201	5125	6525.98	127	.00	12300	.00	5774.02	53	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	97.28	45	1080	580.51	54	.00	2600	.00	2019.49	22	
	08 56	COMPANIONS FOR CHILDREN	416	5000.00	1202	2080	5000.00	240	.00	5000	.00	.00	100	
	08 57	SECOND STORY	416	.00	0	2080	5000.00	240	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	11775	11775.00	100	58875	58875.00	100	.00	141300	.00	82425.00	42	
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	97225	97225.00	100	.00	233340	.00	136115.00	42	
	08 62	MI NOT AREA COUNCIL OF ART	3083	.00	0	15415	9000.00	58	.00	37000	.00	28000.00	24	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	32710	.00	0	163550	286074.43	175	.00	392525	.00	106450.57	73	
	08 74	DVCC JAG GRANT	833	.00	0	4165	.00	0	.00	10000	.00	10000.00	0	
	08 **	OTHER OBJECTS	68894	36317.28	53	344470	461754.94	134	.00	826765	.00	365010.06	56	
419	** **	NON-DEPARTMENTAL	107166	43872.75	41	535830	778733.52	145	.00	1286098	.00	507364.48	61	
41	** **	GENERAL GOVERNMENT	107166	43872.75	41	535830	778733.52	145	.00	1286098	.00	507364.48	61	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	107166	43872.75	41	535830	778733.52	145	.00	1286098	.00	507364.48	61	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	107166	43872.75	41	535830	778733.52	145	.00	1286098	.00	507364.48	61	







FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14941	9723.85	65	74705	69456.08	93	.00	179296	109839.92	39
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	14941	9723.85	65	74705	69456.08	93	.00	179296	109839.92	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1432	1361.72	95	7160	6808.60	95	.00	17188	10379.40	40
	02 11	LIFE INSURANCE	12	11.16	93	60	59.88	100	.00	147	87.12	41
	02 21	MEDICARE	182	165.72	91	910	912.71	100	.00	2190	1277.29	42
	02 30	PENSION	2356	2190.64	93	11780	12032.88	102	.00	28275	16242.12	43
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	20	.00	0	100	209.81	210	.00	250	40.19	84
	02 **	EMPLOYEE BENEFITS	4002	3729.24	93	20010	20023.88	100	.00	48050	28026.12	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	51.89	0	0	108.67	0	.00	0	108.67-	0
	03 42	SOFTWARE AGREEMENTS	14987	125.12	1	74935	137119.43	183	.00	179839	42719.57	76
	03 90	ASSOCIATIONS	36	75.00	208	180	270.00	150	.00	440	170.00	61
	03 **	PROFESSIONAL & TECHNICAL	15023	252.01	2	75115	137498.10	183	.00	180279	42780.90	76
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	100	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	2862	3625.18	127	14310	12253.89	86	.00	34351	22097.11	36
	04 **	PURCH. PROPERTY SERVICES	2882	3625.18	126	14410	12253.89	85	.00	34601	22347.11	35
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1791	1399.07	78	8955	6089.14	68	.00	21490	15400.86	28
	05 80	TRAVEL	275	158.80	58	1375	1077.51	78	.00	3300	2222.49	33
	05 90	EDUCATION & TRAINING	383	917.82	240	1915	2138.63	112	.00	4600	2461.37	47
	05 **	PURCHASED SERVICES	2449	2475.69	101	12245	9305.28	76	.00	29390	20084.72	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	603	.00	0	3015	.00	0	.00	7250	7250.00	0
	06 99	POSTAGE	9	.00	0	45	.00	0	.00	115	115.00	0
	06 **	SUPPLIES	632	.00	0	3160	.00	0	.00	7615	7615.00	0
419	** **	NON-DEPARTMENTAL	39929	19805.97	50	199645	248537.23	125	.00	479231	230693.77	52
41	** **	GENERAL GOVERNMENT	39929	19805.97	50	199645	248537.23	125	.00	479231	230693.77	52
DIV	0900	TOTAL *****	39929	19805.97	50	199645	248537.23	125	.00	479231	230693.77	52
DEPT	09	INFORMATION TECHNOLOGY	39929	19805.97	50	199645	248537.23	125	.00	479231	230693.77	52
		TOTAL *****	39929	19805.97	50	199645	248537.23	125	.00	479231	230693.77	52
		INFORMATION TECHNOLOGY	39929	19805.97	50	199645	248537.23	125	.00	479231	230693.77	52

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	21859	11772.32	54	109295	83259.34	76	.00	262315	179055.66	32
	01 30	EXTRA HELP	0	728.00	0	0	8537.75	0	.00	0	8537.75-	0
	01 **	SALARIES	21859	12500.32	57	109295	91797.09	84	.00	262315	170517.91	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2499	1908.66	76	12495	9543.30	76	.00	29989	20445.70	32
	02 11	LIFE INSURANCE	20	14.88	74	100	79.84	80	.00	245	165.16	33
	02 20	SOCIAL SECURITY	0	45.14	0	0	529.34	0	.00	0	529.34-	0
	02 21	MEDI CARE	267	209.58	79	1335	1222.43	92	.00	3204	1981.57	38
	02 30	PENSION	3447	2652.12	77	17235	14586.66	85	.00	41367	26780.34	35
	02 60	WORKERS COMPENSATION	33	.00	0	165	327.77	199	.00	396	68.23	83
	02 **	EMPLOYEE BENEFITS	6266	4830.38	77	31330	26289.34	84	.00	75201	48911.66	35
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	86.48	0	0	181.12	0	.00	0	181.12-	0
	03 42	SOFTWARE AGREEMENTS	13	.00	0	65	3938.92	6060	.00	164	3774.92-	2402
	03 90	ASSOCIATIONS	170	.00	0	850	1557.00	183	.00	2050	493.00	76
	03 **	PROFESSIONAL & TECHNICAL	183	86.48	47	915	5677.04	620	.00	2214	3463.04-	256
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	310	25.00	8	.00	750	725.00	3
	04 33	MTCE. BUILDING & GROUNDS	125	13.14	11	625	127.29	20	.00	1500	1372.71	9
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	26.84	32	415	337.80	81	.00	1000	662.20	34
	04 **	PURCH. PROPERTY SERVICES	311	39.98	13	1555	490.09	32	.00	3750	3259.91	13
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	280.62	116	1205	1320.80	110	.00	2896	1575.20	46
	05 80	TRAVEL	262	66.21	25	1310	302.30	23	.00	3145	2842.70	10
	05 90	EDUCATION & TRAINING	264	.00	0	1320	460.00	35	.00	3175	2715.00	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	767	346.83	45	3835	2083.10	54	.00	9216	7132.90	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	435	528.20	121	.00	1050	521.80	50
	06 50	OPERATION SUPPLIES	650	26.50	4	3250	1125.21	35	.00	7800	6674.79	14
	06 60	VEHICLE SUPPLIES	83	10.26	12	415	30.45	7	.00	1000	969.55	3
	06 61	FUEL	346	253.25	73	1730	1699.67	98	.00	4159	2459.33	41
	06 99	POSTAGE	495	.00	0	2475	176.00	7	.00	5950	5774.00	3
	06 **	SUPPLIES	1661	290.01	18	8305	3559.53	43	.00	19959	16399.47	18
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	31047	18094.00	58	155235	129896.19	84	.00	372655	242758.81	35

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
41	**	**	GENERAL GOVERNMENT	31047	18094.00	58	155235	129896.19	84	.00	372655	242758.81	35
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL *****										
			ASSESSORS	31047	18094.00	58	155235	129896.19	84	.00	372655	242758.81	35
DEPT	11		TOTAL *****										
			ASSESSORS	31047	18094.00	58	155235	129896.19	84	.00	372655	242758.81	35

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	45529	24962.15	55	227645	181748.87	80	.00	546357	364608.13	33
	01 20	OVERTIME	750	622.19	83	3750	2436.11	65	.00	9000	6563.89	27
	01 30	EXTRA HELP	1720	781.95	46	8600	5830.50	68	.00	20640	14809.50	28
	01 **	SALARIES	47999	26366.29	55	239995	190015.48	79	.00	575997	385981.52	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3931	2296.49	58	19655	13438.95	68	.00	47177	33738.05	29
	02 11	LIFE INSURANCE	44	28.86	66	220	213.19	97	.00	532	318.81	40
	02 20	SOCIAL SECURITY	106	62.26	59	530	413.49	78	.00	1280	866.51	32
	02 21	MEDICARE	530	396.98	75	2650	1784.47	67	.00	6366	4581.53	28
	02 30	PENSION	7298	6144.46	84	36490	31873.01	87	.00	87580	55706.99	36
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	292	.00	0	1460	1794.82	123	.00	3505	1710.18	51
	02 **	EMPLOYEE BENEFITS	12201	8929.05	73	61005	49517.93	81	.00	146440	96922.07	34
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	187.66	0	0	393.02	0	.00	0	393.02-	0
	03 42	SOFTWARE AGREEMENTS	565	.00	0	2825	3714.96	132	.00	6787	3072.04	55
	03 43	CD POLICE AUXILIARY	708	.00	0	3540	8500.00	240	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	86.50-	35-	1250	1058.10	85	.00	3000	1941.90	35
	03 **	PROFESSIONAL & TECHNICAL	1523	101.16	7	7615	13666.08	180	.00	18287	4620.92	75
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	.00	0	635	2524.13	398	.00	1528	996.13-	165
	04 31	MTCE. FURNITURE & FIXTURES	0	1333.00	0	0	1333.00	0	.00	0	1333.00-	0
	04 32	MTCE. COMPUTERS	966	2100.00	217	4830	7130.75	148	.00	11599	4468.25	62
	04 33	MTCE. BUILDING & GROUNDS	3429	287.89	8	17145	5251.83	31	.00	41150	35898.17	13
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	76.76	19	2080	382.40	18	.00	5000	4617.60	8
	04 36	MTCE. RADIO	1250	1453.90	116	6250	6903.29	111	.00	15000	8096.71	46
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	6188	5251.55	85	30940	23525.40	76	.00	74277	50751.60	32
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2602	2846.59	109	13010	14763.48	114	.00	31231	16467.52	47
	05 80	TRAVEL	500	689.60	138	2500	3092.51	124	.00	6000	2907.49	52
	05 90	EDUCATION & TRAINING	241	275.00	114	1205	1195.00	99	.00	2900	1705.00	41
	05 92	WEARING APPAREL	162	.00	0	810	247.38	31	.00	1950	1702.62	13
	05 95	LAUNDRY	83	.00	0	415	375.10	90	.00	1000	624.90	38
	05 **	OTHER PURCHASED SERVICES	3588	3811.19	106	17940	19673.47	110	.00	43081	23407.53	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	17	15.60	92	85	62.37	73	.00	210	147.63	30
	06 22	ELECTRICITY	332	217.30	66	1660	1437.33	87	.00	3989	2551.67	36
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	46.89	8	.00	1500	1453.11	3
	06 50	OPERATION SUPPLIES	1880	922.05	49	9400	4821.81	51	.00	22570	17748.19	21

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	41	9.29	23	205	318.32	155	.00	500	181.68	64
	06	61	FUEL	233	292.76	126	1165	824.10	71	.00	2800	1975.90	29
	06	90	CRIME PREVENTION	1266	261.10	21	6330	3551.44	56	.00	15196	11644.56	23
	06	99	POSTAGE	0	.00	0	0	6.43	0	.00	0	6.43	0
	06	**	SUPPLIES	3894	1718.10	44	19470	11068.69	57	.00	46765	35696.31	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	75393	46177.34	61	376965	307467.05	82	.00	904847	597379.95	34
42	**	**	PUBLIC SAFETY	75393	46177.34	61	376965	307467.05	82	.00	904847	597379.95	34
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	46177.34	61	376965	307467.05	82	.00	904847	597379.95	34
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	46177.34	61	376965	307467.05	82	.00	904847	597379.95	34

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	198941	130653.10	66	994705	924081.26	93	.00	2387293	1463211.74	39
01	20	OVERTIME	5416	5529.98	102	27080	29820.81	110	.00	65000	35179.19	46
01	30	EXTRA HELP	708	103.20	15	3540	283.80	8	.00	8500	8216.20	3
01	**	SALARIES	205065	136079.88	66	1025325	954185.87	93	.00	2460793	1506607.13	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	24074	20054.44	83	120370	99688.72	83	.00	288892	189203.28	35
02	11	LIFE INSURANCE	212	197.16	93	1060	1041.64	98	.00	2548	1506.36	41
02	20	SOCIAL SECURITY	43	.00	0	215	17.79	8	.00	527	509.21	3
02	21	MEDICARE	2506	2289.76	91	12530	12415.74	99	.00	30074	17658.26	41
02	30	PENSION	32227	31070.65	96	161135	168644.47	105	.00	386727	218082.53	44
02	50	UNEMPLOYMENT & OASIS	28	.00	0	140	.00	0	.00	345	345.00	0
02	60	WORKERS COMPENSATION	1979	.00	0	9895	18955.47	192	.00	23751	4795.53	80
02	**	EMPLOYEE BENEFITS	61069	53612.01	88	305345	300763.83	99	.00	732864	432100.17	41
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	205	120.00	59	.00	500	380.00	24
03	22	CONTRACTS	0	899.37	0	0	1883.62	0	.00	0	1883.62	0
03	30	MEDICAL EXAMS	2208	4223.61	191	11040	5998.93	54	.00	26500	20501.07	23
03	42	SOFTWARE AGREEMENTS	371	.00	0	1855	1182.85	64	.00	4462	3279.15	27
03	90	ASSOCIATIONS	69	.00	0	345	345.00	100	.00	835	490.00	41
03	**	PROFESSIONAL & TECHNICAL	2689	5122.98	191	13445	9530.40	71	.00	32297	22766.60	30
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	800	.00	0	4000	.00	0	.00	9600	9600.00	0
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	133	.00	0	665	1119.05	168	.00	1600	480.95	70
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	7431.45	223	16665	25153.41	151	626.74	40000	14219.85	65
04	**	PURCH. PROPERTY SERVICES	4282	7431.45	174	21410	26272.46	123	626.74	51400	24500.80	52
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1370	1150.00	84	6850	5953.75	87	.00	16440	10486.25	36
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	330	.00	0	.00	800	800.00	0
05	50	TICKETS	83	.00	0	415	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	1250	3029.15	242	6250	5876.27	94	.00	15000	9123.73	39
05	90	EDUCATION & TRAINING	1270	413.20	33	6350	6293.10	99	.00	15250	8956.90	41
05	92	WEARING APPAREL	1666	117.75	7	8330	13157.04	158	.00	20000	6842.96	66
05	95	LAUNDRY	208	120.00	58	1040	722.15	69	.00	2500	1777.85	29
05	96	POUND SERVICE	3166	6487.50	205	15830	7793.50	49	.00	38000	30206.50	21
05	97	TOWING	2250	2709.25	120	11250	14103.25	125	.00	27000	12896.75	52
05	**	OTHER PURCHASED SERVICES	11329	14026.85	124	56645	53899.06	95	.00	135990	82090.94	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2166	.00	0	10830	14926.83	138	.00	26000	11073.17	57
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
06	50	OPERATION SUPPLIES	13157	2587.89	20	65785	18401.20	28	.00	157882	139480.80	12

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	4210	468.32	11	21050	2771.71	13	.00	50530	47758.29	6
	06	61	FUEL	11735	11936.31	102	58675	49337.31	84	.00	140830	91492.69	35
	06	99	POSTAGE	493	12.37	3	2465	539.21	22	.00	5925	5385.79	9
	06	**	SUPPLIES	31886	15004.89	47	159430	85976.26	54	.00	382667	296690.74	23
	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	415	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	500	2410.00	482	2500	4931.00	197	.00	6000	1069.00	82
	08	**	OTHER OBJECTS	583	2410.00	413	2915	4931.00	169	.00	7000	2069.00	70
421	**	**	POLICE	316903	233688.06	74	1584515	1435558.88	91	626.74	3803011	2366825.38	38
42	**	**	PUBLIC SAFETY	316903	233688.06	74	1584515	1435558.88	91	626.74	3803011	2366825.38	38
DIV	2100		TOTAL *****										
			POLICE PATROL	316903	233688.06	74	1584515	1435558.88	91	626.74	3803011	2366825.38	38
DEPT	21		TOTAL *****										
			POLICE PATROL	316903	233688.06	74	1584515	1435558.88	91	626.74	3803011	2366825.38	38

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	52402	26753.45	51	262010	212223.22	81	.00	628826	416602.78	34
	01 20	OVERTIME	2666	245.30	9	13330	6411.91	48	.00	32000	25588.09	20
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	26998.75	49	275340	218635.13	79	.00	660826	442190.87	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4208.62	84	24990	22412.65	90	.00	59978	37565.35	37
	02 11	LIFE INSURANCE	49	37.20	76	245	213.81	87	.00	588	374.19	36
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	466.78	70	3360	2888.09	86	.00	8071	5182.91	36
	02 30	PENSION	8684	6126.82	71	43420	37715.03	87	.00	104213	66497.97	36
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	.00	0	2310	3177.21	138	.00	5549	2371.79	57
	02 **	EMPLOYEE BENEFITS	14865	10839.42	73	74325	66406.79	89	.00	178399	111992.21	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	3675.55	1272	1445	3902.68	270	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	6.20	11	275	192.76	70	.00	660	467.24	29
	03 90	ASSOCIATIONS	65	.00	0	325	615.00	189	.00	780	165.00	79
	03 **	PROFESSIONAL & TECHNICAL	409	3681.75	900	2045	4710.44	230	.00	4908	197.56	96
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	125	.00	0	625	.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	2.50	1	1250	699.22	56	9.36	3000	2310.14	23
	04 42	EQUIPMENT RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	2.50	1	2290	699.22	31	9.36	5500	4810.14	13
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	207.18	89	1170	1134.17	97	.00	2812	1677.83	40
	05 80	TRAVEL	458	1137.83	248	2290	2796.24	122	.00	5500	2703.76	51
	05 90	EDUCATION & TRAINING	375	625.00	167	1875	1869.00	100	.00	4500	2631.00	42
	05 92	WEARING APPAREL	320	136.00	43	1600	1001.49	63	.00	3850	2848.51	26
	05 95	LAUNDRY	83	.00	0	415	54.00	13	.00	1000	946.00	5
	05 **	OTHER PURCHASED SERVICES	1470	2106.01	143	7350	6854.90	93	.00	17662	10807.10	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	50.00	100	250	50.00	20	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1058	2508.08	237	5290	5785.04	109	.00	12700	6914.96	46
	06 60	VEHICLE SUPPLIES	220	25.54	12	1100	54.75	5	.00	2650	2595.25	2
	06 61	FUEL	537	257.27	48	2685	1346.80	50	.00	6450	5103.20	21
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	2175.27	112	9740	7236.59	74	.00	23400	16163.41	31



FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	08		OTHER OBJECTS										
	08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06		CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	08 58		DOMESTIC VIOLENCE	3333	.00	0	16665	40000.00	240	.00	40000	.00	100
	08 **		OTHER OBJECTS	3708	.00	0	18540	40000.00	216	.00	44500	4500.00	90
421	**	**	POLICE	77926	41453.16	53	389630	344543.07	88	9.36-	935195	590661.29	37
42	**	**	PUBLIC SAFETY	77926	41453.16	53	389630	344543.07	88	9.36-	935195	590661.29	37
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	41453.16	53	389630	344543.07	88	9.36-	935195	590661.29	37
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	41453.16	53	389630	344543.07	88	9.36-	935195	590661.29	37

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	281.40	0	0	2125.58	0	.00	0	2125.58-	0
	03 **	PROFESSIONAL & TECHNICAL	0	281.40	0	0	2125.58	0	.00	0	2125.58-	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1257	.00	0	6285	7546.00	120	.00	15092	7546.00	50
	04 42	EQUIPMENT RENTAL	1800	.00	0	9000	14400.00	160	.00	21600	7200.00	67
	04 **	PURCH. PROPERTY SERVICES	3057	.00	0	15285	21946.00	144	.00	36692	14746.00	60
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	350.68	66	2670	2418.92	91	.00	6408	3989.08	38
	05 80	TRAVEL	424	.00	0	2120	302.93	14	.00	5090	4787.07	6
	05 90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	1083	350.68	32	5415	2721.85	50	.00	12998	10276.15	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2264	14.98	1	11320	1522.83	14	.00	27178	25655.17	6
	06 60	VEHICLE SUPPLIES	0	2.50	0	0	382.41	0	.00	0	382.41-	0
	06 61	FUEL	800	659.41	82	4000	1877.33	47	.00	9600	7722.67	20
	06 **	SUPPLIES	3064	676.89	22	15320	3782.57	25	.00	36778	32995.43	10
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	7204	1308.97	18	36020	30576.00	85	.00	86468	55892.00	35
42	** **	PUBLIC SAFETY	7204	1308.97	18	36020	30576.00	85	.00	86468	55892.00	35

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	% BDT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	7204	1308.97	18	36020	30576.00	85	.00	86468	55892.00	35
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	7204	1308.97	18	36020	30576.00	85	.00	86468	55892.00	35

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43504	22671.95	52	217520	178629.80	82	.00	522048	343418.20	34
	01 20	OVERTIME	766	189.60	25	3830	1366.25	36	.00	9196	7829.75	15
	01 30	EXTRA HELP	208	223.58	108	1040	707.47	68	.00	2500	1792.53	28
	01 **	SALARIES	44478	23085.13	52	222390	180703.52	81	.00	533744	353040.48	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7333	4888.60	67	36665	25616.90	70	.00	88006	62389.10	29
	02 11	LIFE INSURANCE	57	45.20	79	285	246.57	87	.00	693	446.43	36
	02 20	SOCIAL SECURITY	12	13.86	116	60	43.86	73	.00	155	111.14	28
	02 21	MEDICARE	543	401.31	74	2715	2323.20	86	.00	6525	4201.80	36
	02 30	PENSION	6981	5394.75	77	34905	31112.21	89	.00	83777	52664.79	37
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	88	.00	0	440	1130.42	257	.00	1064	66.42-	106
	02 **	EMPLOYEE BENEFITS	15014	10743.72	72	75070	60473.16	81	.00	180220	119746.84	34
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	CONTRACTS	0	244.73	0	0	512.55	0	.00	0	512.55-	0
	03 42	SOFTWARE AGREEMENTS	3300	.00	0	16500	41203.32	250	.00	39600	1603.32-	104
	03 90	ASSOCIATIONS	16	.00	0	80	50.00	63	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3316	244.73	7	16580	41765.87	252	.00	39800	1965.87-	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	725	5318.00	734	3625	7586.00	209	.00	8700	1114.00	87
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	415	7.63	2	.00	1000	992.37	1
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	851	.00	0	4255	3024.00	71	.00	10212	7188.00	30
	04 **	PURCH. PROPERTY SERVICES	1742	5318.00	305	8710	10617.63	122	.00	20912	10294.37	51
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3666	3335.27	91	18330	16440.38	90	.00	44000	27559.62	37
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	183	.00	0	915	340.88	37	.00	2200	1859.12	16
	05 90	EDUCATION & TRAINING	317	.00	0	1585	1977.00	125	.00	3798	1821.00	52
	05 92	WEARING APPAREL	104	56.00	54	520	481.83	93	.00	1250	768.17	39
	05 95	LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4286	3391.27	79	21430	19240.09	90	.00	51448	32207.91	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	536	536.67	100	2680	2683.35	100	.00	6440	3756.65	42
	06 22	ELECTRICITY	326	326.08	100	1630	1630.40	100	.00	3913	2282.60	42
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	28.95	36	.00	200	171.05	15
	06 50	OPERATION SUPPLIES	350	5303.22-	1515-	1750	587.20	34	.00	4200	3612.80	14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	76.93	188	205	104.53	51	.00	500	395.47	21

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
	06 **	SUPPLIES	1269	4363.54	344-	6345	5034.43	79	.00	15253	10218.57
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	70105	38419.31	55	350525	317834.70	91	.00	841377	523542.30
42	** **	PUBLIC SAFETY	70105	38419.31	55	350525	317834.70	91	.00	841377	523542.30
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	2400	TOTAL *****									
		COMMUNICATIONS	70105	38419.31	55	350525	317834.70	91	.00	841377	523542.30
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	38419.31	55	350525	317834.70	91	.00	841377	523542.30

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	9083	5870.14	65	45415	40205.62	89	.00	109005	68799.38 37
	01 30	EXTRA HELP	151	38.40-	25-	755	128.00	17	.00	1821	1693.00 7
	01 **	SALARIES	9234	5831.74	63	46170	40333.62	87	.00	110826	70492.38 36
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1223	782.60	64	6115	2934.75	48	.00	14683	11748.25 20
	02 11	LIFE INSURANCE	8	7.44	93	40	29.77	74	.00	98	68.23 30
	02 20	SOCIAL SECURITY	240	144.68	60	1200	834.24	70	.00	2881	2046.76 29
	02 21	MEDI CARE	121	94.68	78	605	478.49	79	.00	1460	981.51 33
	02 30	PENSION	845	780.94	92	4225	3632.82	86	.00	10150	6517.18 36
	02 60	WORKERS COMPENSATION	21	.00	0	105	71.39	68	.00	255	183.61 28
	02 **	EMPLOYEE BENEFITS	2458	1810.34	74	12290	7981.46	65	.00	29527	21545.54 27
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	51.89	0	0	89.74	0	.00	0	89.74- 0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	25	.00	0	.00	62	62.00 0
	03 90	ASSOCIATIONS	45	.00	0	225	.00	0	.00	544	544.00 0
	03 **	PROFESSIONAL & TECHNICAL	50	51.89	104	250	89.74	36	.00	606	516.26 15
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	1200	60.75	5	6000	2519.25	42	.00	14400	11880.75 18
	05 80	TRAVEL	166	.00	0	830	30.00	4	.00	2000	1970.00 2
	05 99	OTHER - PRISONER CARE	7083	12255.48	173	35415	37620.40	106	.00	85000	47379.60 44
	05 **	OTHER PURCHASED SERVICES	8449	12316.23	146	42245	40169.65	95	.00	101400	61230.35 40
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	41	145.16	354	205	437.02	213	.00	500	62.98 87
	06 50	OPERATION SUPPLIES	241	725.18	301	1205	1703.15	141	.00	2900	1196.85 59
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	282	870.34	309	1410	2140.17	152	.00	3400	1259.83 63
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2250	2929.14	130	11250	10431.85	93	.00	27000	16568.15 39
	08 17	CREDIT CARD DISCOUNTS	495	.00	0	2475	2916.73	118	.00	5944	3027.27 49
	08 68	COMMUNITY SERVICE	1083	.00	0	5415	724.75	13	.00	13000	12275.25 6
	08 70	RESTITUTION	375	.00	0	1875	276.48	15	.00	4509	4232.52 6
	08 71	BONDS POSTED	12656	26434.00	209	63280	118878.74	188	.00	151874	32995.26 78
	08 **	OTHER OBJECTS	16859	29363.14	174	84295	133228.55	158	.00	202327	69098.45 66
412	** **	JUDICIAL	37332	50243.68	135	186660	223943.19	120	.00	448086	224142.81 50
41	** **	GENERAL GOVERNMENT	37332	50243.68	135	186660	223943.19	120	.00	448086	224142.81 50
DIV	2500	TOTAL *****									
		MUNICIPAL JUDGE	37332	50243.68	135	186660	223943.19	120	.00	448086	224142.81 50



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21334	13795.57	65	106670	98446.50	92	.00	256019	157572.50	39
	01 20	OVERTIME	126	.00	0	630	268.17	43	.00	1519	1250.83	18
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	21460	13795.57	64	107300	98714.67	92	.00	257538	158823.33	38
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2447	2595.58	106	12235	12977.90	106	.00	29366	16388.10	44
	02 11	LIFE INSURANCE	16	14.88	93	80	79.84	100	.00	196	116.16	41
	02 21	MEDI CARE	262	45.16	17	1310	254.05	19	.00	3145	2890.95	8
	02 30	PENSION	3384	3107.32	92	16920	17120.28	101	.00	40614	23493.72	42
	02 60	WORKERS COMPENSATION	356	.00	0	1780	3370.06	189	.00	4276	905.94	79
	02 **	EMPLOYEE BENEFITS	6465	5762.94	89	32325	33802.13	105	.00	77597	43794.87	44
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	69.18	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	170	6.20	4	850	1836.92	216	.00	2040	203.08	90
	03 90	ASSOCIATIONS	4958	.00	0	24790	1027.00	4	.00	59496	58469.00	2
	03 **	PROFESSIONAL & TECHNICAL	5128	75.38	2	25640	3008.81	12	.00	61536	58527.19	5
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	322.40	82	1975	1810.18	92	.00	4750	2939.82	38
	04 24	CONTRACTS	294	.00	0	1470	1490.78	101	.00	3533	2042.22	42
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3770	1414.22	38	18850	36511.62	194	.00	45239	8727.38	81
	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	415	61.30	15	.00	1000	938.70	6
	04 36	MTCE. RADIO	382	.00	0	1910	140.35	7	.00	4581	4440.65	3
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	4924	1736.62	35	24620	40014.23	163	.00	59103	19088.77	68
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	929	854.12	92	4645	5061.54	109	.00	11159	6097.46	45
	05 80	TRAVEL	291	.00	0	1455	382.58	26	.00	3500	3117.42	11
	05 90	EDUCATION & TRAINING	250	.00	0	1250	795.00	64	.00	3000	2205.00	27
	05 92	WEARING APPAREL	50	.00	0	250	18.00	7	.00	600	582.00	3
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1520	854.12	56	7600	6257.12	82	.00	18259	12001.88	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2061	1017.39	49	10305	8291.45	81	.00	24742	16450.55	34
	06 22	ELECTRICITY	2194	1623.54	74	10970	8940.30	82	.00	26330	17389.70	34
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1040	2471.95	238	.00	2500	28.05	99
	06 50	OPERATION SUPPLIES	541	12.38	2	2705	2024.15	75	.00	6500	4475.85	31
	06 60	VEHICLE SUPPLIES	41	.00	0	205	254.97	124	.00	500	245.03	51
	06 61	FUEL	256	326.25	127	1280	1023.64	80	.00	3076	2052.36	33
	06 95	FIRE PREVENTION	270	.00	0	1350	.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	195	.00	0	.00	470	470.00	0
	06	** SUPPLIES	5610	2979.56	53	28050	23006.46	82	.00	67368	44361.54	34
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	45107	25204.19	56	225535	204803.42	91	.00	541401	336597.58	38
42	**	** PUBLIC SAFETY	45107	25204.19	56	225535	204803.42	91	.00	541401	336597.58	38
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	25204.19	56	225535	204803.42	91	.00	541401	336597.58	38
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	25204.19	56	225535	204803.42	91	.00	541401	336597.58	38

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	184618	69228.50	38	923090	839014.34	91	.00	2215426	1376411.66	38
	01 20	OVERTIME	9601	1731.18	18	48005	30011.61	63	.00	115215	85203.39	26
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	194219	70959.68	37	971095	869025.95	90	.00	2330641	1461615.05	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20091	17319.63	86	100455	99344.43	99	.00	241092	141747.57	41
	02 11	LIFE INSURANCE	175	125.11	72	875	888.39	102	.00	2107	1218.61	42
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2369	1309.12	55	11845	10453.72	88	.00	28428	17974.28	37
	02 30	PENSION	30589	19838.08	65	152945	152104.33	100	.00	367070	214965.67	41
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5092	120.26	2	25460	49291.40	194	.00	61105	11813.60	81
	02 **	EMPLOYEE BENEFITS	58316	38712.20	66	291580	312082.27	107	.00	699805	387722.73	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	761.01	0	0	1593.82	0	.00	0	1593.82-	0
	03 30	MEDICAL EXAMS	1833	14088.80	769	9165	14675.14	160	.00	22000	7324.86	67
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	14849.81	810	9165	16268.96	178	.00	22000	5731.04	74
	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	4410.81	221	10000	8034.94	80	.00	24000	15965.06	34
	04 37	MTCE. EQUIP. - SHOP ITEMS	450	88.80	20	2250	4095.89	182	.00	5400	1304.11	76
	04 **	PURCH PROPERTY SERVICES	2450	4499.61	184	12250	12130.83	99	.00	29400	17269.17	41
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	125.00	0	.00	0	125.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	958	1160.17	121	4790	2289.29	48	.00	11500	9210.71	20
	05 90	EDUCATION & TRAINING	5250	10.00	0	26250	9190.94	35	.00	63000	53809.06	15
	05 92	WEARING APPAREL	750	.00	0	3750	7319.54	195	.00	9000	1680.46	81
	05 95	LAUNDRY	333	456.78	137	1665	2296.79	138	.00	4000	1703.21	57
	05 **	OTHER PURCHASED SERVICES	7291	1651.95	23	36455	21221.56	58	.00	87500	66278.44	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	250	31.99	13	.00	600	568.01	5
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	29973	5984.54	20	149865	71003.99	47	.00	359681	288677.01	20
	06 60	VEHICLE SUPPLIES	416	212.64	51	2080	532.09	26	.00	5000	4467.91	11
	06 61	FUEL	2159	1806.01	84	10795	8756.18	81	.00	25917	17160.82	34
	06 99	POSTAGE	0	33.69	0	0	143.29	0	.00	0	143.29-	0
	06 **	SUPPLIES	32598	8036.88	25	162990	80467.54	49	.00	391198	310730.46	21

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	296707	138710.13	47	1483535	1311197.11	88	.00	3560544	2249346.89	37
42	**	**	296707	138710.13	47	1483535	1311197.11	88	.00	3560544	2249346.89	37
DIV	3100	TOTAL *****										
		FIRE CONTROL	296707	138710.13	47	1483535	1311197.11	88	.00	3560544	2249346.89	37
DEPT	31	TOTAL *****										
		FIRE CONTROL	296707	138710.13	47	1483535	1311197.11	88	.00	3560544	2249346.89	37

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27748	18960.16	68	138740	113787.22	82	.00	332987	219199.78	34
01	20	OVERTIME	0	1151.37	0	0	6655.13	0	.00	0	6655.13-	0
01	30	EXTRA HELP	11951	14438.31	121	59755	81763.12	137	.00	143417	61653.88	57
01	**	SALARIES	39699	34549.84	87	198495	202205.47	102	.00	476404	274198.53	42
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3670	4112.94	112	18350	14171.43	77	.00	44049	29877.57	32
02	11	LIFE INSURANCE	28	30.10	108	140	123.62	88	.00	343	219.38	36
02	20	SOCIAL SECURITY	741	1201.76	162	3705	5627.57	152	.00	8892	3264.43	63
02	21	MEDICARE	512	590.91	115	2560	2866.92	112	.00	6147	3280.08	47
02	30	PENSION	4376	4263.25	97	21880	20709.41	95	.00	52512	31802.59	39
02	50	UNEMPLOYMENT & OASIS	6	.00	0	30	.00	0	.00	78	78.00	0
02	60	WORKERS COMPENSATION	48	.00	0	240	767.22	320	.00	584	183.22-	131
02	**	EMPLOYEE BENEFITS	9381	10198.96	109	46905	44266.17	94	.00	112605	68338.83	39
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	1116.57	0	0	5074.06	0	.00	0	5074.06-	0
03	42	SOFTWARE AGREEMENTS	13	.00	0	65	98.80	152	.00	164	65.20	60
03	90	ASSOCIATIONS	100	175.00	175	500	1157.00	231	.00	1200	43.00	96
03	**	PROFESSIONAL & TECHNICAL	113	1291.57	1143	565	6329.86	1120	.00	1364	4965.86-	464
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	415	119.99	29	.00	1000	880.01	12
04	32	MTCE. COMPUTER	41	.00	0	205	1815.77	886	.00	500	1315.77-	363
04	33	MTCE. BUILDING & GROUNDS	208	29.10	14	1040	737.64	71	.00	2500	1762.36	30
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	720.50	288	1250	6862.68	549	.00	3000	3862.68-	229
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	570	685.20	120	.00	1375	689.80	50
04	**	PURCH. PROPERTY SERVICES	696	863.80	124	3480	10221.28	294	.00	8375	1846.28-	122
05		PURCHASED SERVICES										
05	30	TELEPHONE	478	896.27	188	2390	3961.19	166	.00	5747	1785.81	69
05	40	PUBLICATIONS/LEGAL ADS	41	105.75	258	205	304.56	149	.00	500	195.44	61
05	80	TRAVEL	1084	319.96	30	5420	949.59	18	.00	13008	12058.41	7
05	90	EDUCATION & TRAINING	200	.00	0	1000	460.00	46	.00	2400	1940.00	19
05	91	CAR ALLOWANCE	0	264.18	0	0	1215.33	0	.00	0	1215.33-	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1803	1586.16	88	9015	6890.67	76	.00	21655	14764.33	32
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	208	179.01	86	1040	254.93	25	.00	2500	2245.07	10
06	50	OPERATION SUPPLIES	1165	520.73	45	5825	3276.88	56	.00	13980	10703.12	23
06	60	VEHICLE SUPPLIES	58	85.89	148	290	174.88	60	.00	700	525.12	25
06	61	FUEL	789	1155.23	146	3945	5671.53	144	.00	9468	3796.47	60

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	99 POSTAGE	288	.00	0	1440	.00	0	.00	3460	3460.00 0
	06	** SUPPLIES	2508	1940.86	77	12540	9378.22	75	.00	30108	20729.78 31
419	**	** NON-DEPARTMENTAL	54200	50431.19	93	271000	279291.67	103	.00	650511	371219.33 43
41	**	** GENERAL GOVERNMENT	54200	50431.19	93	271000	279291.67	103	.00	650511	371219.33 43
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	54200	50431.19	93	271000	279291.67	103	.00	650511	371219.33 43
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	54200	50431.19	93	271000	279291.67	103	.00	650511	371219.33 43

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
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	15142	9534.57	63	75710	68104.07	90	.00	181715	113610.93	38
	01 20	OVERTIME	250	21.56	9	1250	646.80	52	.00	3000	2353.20	22
	01 30	EXTRA HELP	1562	.00	0	7810	.00	0	.00	18750	18750.00	0
	01 **	SALARIES	16954	9556.13	56	84770	68750.87	81	.00	203465	134714.13	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1700	1173.90	69	8500	5869.50	69	.00	20408	14538.50	29
	02 11	LIFE INSURANCE	16	14.88	93	80	79.84	100	.00	196	116.16	41
	02 20	SOCIAL SECURITY	96	.00	0	480	12.38	3	.00	1163	1150.62	1
	02 21	MEDICARE	210	167.04	80	1050	921.47	88	.00	2528	1606.53	37
	02 30	PENSION	2427	2170.68	89	12135	11917.97	98	.00	29130	17212.03	41
	02 60	WORKERS COMPENSATION	186	.00	0	930	1567.21	169	.00	2240	672.79	70
	02 **	EMPLOYEE BENEFITS	4635	3526.50	76	23175	20368.37	88	.00	55665	35296.63	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	69.18	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	15	6.20	41	75	123.60	165	.00	188	64.40	66
	03 90	ASSOCIATIONS	41	205.00	500	205	495.30	242	.00	500	4.70	99
	03 **	PROFESSIONAL & TECHNICAL	56	280.38	501	280	763.79	273	.00	688	75.79-	111
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	125	75.95	61	.00	300	224.05	25
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	60	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	100	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	482.29	153	1580	775.10	49	.00	3800	3024.90	20
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	780.52	234	1665	2651.92	159	.00	4000	1348.08	66
	04 36	MTCE. RADIO	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	04 37	MTCE. STREET LIGHTS	4583	39077.94	853	22915	66961.45	292	.00	55000	11961.45-	122
	04 38	MTCE. SIGN, SIGNAL, MARKER	7500	4773.32	64	37500	30506.62	81	.00	90000	59493.38	34
	04 42	EQUIPMENT RENTAL	177	42.82	24	885	1506.92	170	.00	2129	622.08	71
	04 **	PURCH. PROPERTY SERVICES	13299	45156.89	340	66495	102477.96	154	.00	159629	57151.04	64
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00-	0
	05 30	TELEPHONE	843	943.27	112	4215	4857.39	115	.00	10118	5260.61	48
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	59.40	14	.00	1000	940.60	6
	05 80	TRAVEL	494	152.32	31	2470	4768.71	193	.00	5931	1162.29	80
	05 90	EDUCATION & TRAINING	250	.00	0	1250	2010.00	161	.00	3000	990.00	67
	05 92	WEARING APPAREL	0	135.94	0	0	485.39	0	.00	0	485.39-	0
	05 **	PURCHASED SERVICES	1670	1231.53	74	8350	13331.89	160	.00	20049	6717.11	67
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	5625	7530.70	134	28125	10621.20	38	.00	67500	56878.80	16
	06 21	NATURAL GAS	127	.00	0	635	.00	0	.00	1528	1528.00	0
	06 22	ELECTRICITY	32334	31274.27	97	161670	139107.49	86	.00	388011	248903.51	36

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	83	.00	0	415	28.47	7	.00	1000	971.53	3
	06	50 OPERATION SUPPLIES	394	305.77	78	1970	1986.21	101	.00	4733	2746.79	42
	06	60 VEHICLE SUPPLIES	50	19.24	39	250	78.18	31	.00	600	521.82	13
	06	61 FUEL	852	1032.88	121	4260	4632.17	109	.00	10229	5596.83	45
	06	99 POSTAGE	292	.00	0	1460	67.30	5	.00	3515	3447.70	2
	06	** SUPPLIES	39757	40162.86	101	198785	156521.02	79	.00	477116	320594.98	33
419	**	** NON-DEPARTMENTAL	76371	99914.29	131	381855	362213.90	95	.00	916612	554398.10	40
41	**	** GENERAL GOVERNMENT	76371	99914.29	131	381855	362213.90	95	.00	916612	554398.10	40
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	76371	99914.29	131	381855	362213.90	95	.00	916612	554398.10	40
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	76371	99914.29	131	381855	362213.90	95	.00	916612	554398.10	40

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	47439	25626.73	54	237195	181498.05	77	.00	569272	387773.95	32
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	3914	1337.87	34	19570	8662.62	44	.00	46974	38311.38	18
	01 **	SALARIES	51353	26964.60	53	256765	190160.67	74	.00	616246	426085.33	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6117	5239.00	86	30585	20708.22	68	.00	73415	52706.78	28
	02 11	LIFE INSURANCE	44	37.54	85	220	171.52	78	.00	539	367.48	32
	02 20	SOCIAL SECURITY	242	117.75	49	1210	626.60	52	.00	2912	2285.40	22
	02 21	MEDICARE	636	432.81	68	3180	2498.60	79	.00	7634	5135.40	33
	02 30	PENSION	7481	5626.05	75	37405	31684.13	85	.00	89774	58089.87	35
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	160	.00	0	.00	389	389.00	0
	02 60	WORKERS COMPENSATION	97	.00	0	485	893.80	184	.00	1174	280.20	76
	02 **	EMPLOYEE BENEFITS	14649	11453.15	78	73245	56582.87	77	.00	175837	119254.13	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	7037	20125.23	286	35185	55923.81	159	.00	84457	28533.19	66
	03 42	SOFTWARE AGREEMENTS	1041	6.20	1	5205	13220.02	254	.00	12503	717.02	106
	03 90	ASSOCIATIONS	160	.00	0	800	1283.00	160	.00	1928	645.00	67
	03 **	PROFESSIONAL & TECHNICAL	8238	20131.43	244	41190	70426.83	171	.00	98888	28461.17	71
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	310	249.99	81	.00	750	500.01	33
	04 32	MTCE. COMPUTER	333	.00	0	1665	738.64	44	.00	4000	3261.36	19
	04 33	MTCE. BUILDING & GROUNDS	208	42.28	20	1040	497.43	48	.00	2500	2002.57	20
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	36.25	20	915	3117.28	341	.00	2200	917.28	142
	04 36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	640	770.88	121	.00	1545	774.12	50
	04 **	PURCH. PROPERTY SERVICES	930	207.01	22	4650	5374.22	116	.00	11195	5820.78	48
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	662	575.42	87	3310	2576.38	78	.00	7954	5377.62	32
	05 40	PUBLICATIONS/LEGAL ADS	733	252.38	34	3665	1340.86	37	.00	8800	7459.14	15
	05 80	TRAVEL	458	.00	0	2290	749.04	33	.00	5500	4750.96	14
	05 90	EDUCATION & TRAINING	666	.00	0	3330	225.00	7	.00	8000	7775.00	3
	05 91	CAR ALLOWANCE	54	.00	0	270	366.44	136	.00	652	285.56	56
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2606	827.80	32	13030	5257.72	40	.00	31306	26048.28	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	107	149.36	140	535	703.77	132	.00	1293	589.23	54
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	375	85.41	23	.00	900	814.59	10
	06 50	OPERATION SUPPLIES	1591	606.63	38	7955	9895.96	124	.00	19100	9204.04	52



FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	43.30	58	375	646.56	172	.00	900	253.44	72
	06	61 FUEL	508	1084.94	214	2540	3520.75	139	.00	6101	2580.25	58
	06	99 POSTAGE	596	.00	0	2980	9.00	0	.00	7155	7146.00	0
	06	** SUPPLIES	2952	1884.23	64	14760	14861.45	101	.00	35449	20587.55	42
419	**	** NON-DEPARTMENTAL	80728	61468.22	76	403640	342663.76	85	.00	968921	626257.24	35
41	**	** GENERAL GOVERNMENT	80728	61468.22	76	403640	342663.76	85	.00	968921	626257.24	35
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	61468.22	76	403640	342663.76	85	.00	968921	626257.24	35
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	61468.22	76	403640	342663.76	85	.00	968921	626257.24	35

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27879	16267.58	58	139395	115736.21	83	.00	334554	218817.79	35
	01 20	OVERTIME	583	978.92	168	2915	2063.30	71	.00	7000	4936.70	30
	01 30	EXTRA HELP	2329	1100.95	47	11645	16531.01	142	.00	27955	11423.99	59
	01 **	SALARIES	30791	18347.45	60	153955	134330.52	87	.00	369509	235178.48	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	2566.05	58	22145	12830.28	58	.00	53158	40327.72	24
	02 11	LIFE INSURANCE	33	30.76	93	165	147.07	89	.00	401	253.93	37
	02 20	SOCIAL SECURITY	144	140.08	97	720	1099.05	153	.00	1733	633.95	63
	02 21	MEDICARE	381	282.56	74	1905	1614.13	85	.00	4577	2962.87	35
	02 30	PENSION	4488	3821.55	85	22440	20425.75	91	.00	53863	33437.25	38
	02 60	WORKERS COMPENSATION	543	.00	0	2715	5524.19	204	.00	6523	998.81	85
	02 **	EMPLOYEE BENEFITS	10018	6841.00	68	50090	41640.47	83	.00	120255	78614.53	35
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	125.00	500	125	175.00	140	.00	300	125.00	58
	03 22	CONTRACTS	0	141.48	0	0	296.31	0	.00	0	296.31	0
	03 30	MEDICAL EXAMS	12	.00	0	60	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	765	798.60	104	.00	1840	1041.40	43
	03 90	ASSOCIATIONS	12	.00	0	60	123.00	205	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	202	278.88	138	1010	1392.91	138	.00	2440	1047.09	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	40	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	100	.00	0	500	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	365.62	73	2500	4697.94	188	.00	6000	1302.06	78
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	20.88	4	2915	3886.75	133	.00	7000	3113.25	56
	04 36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	60	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	386.50	32	6095	8584.69	141	.00	14650	6065.31	59
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	97.35	97	500	476.88	95	.00	1200	723.12	40
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	58.00	70	415	58.00	14	.00	1000	942.00	6
	05 90	EDUCATION & TRAINING	141	.00	0	705	149.00	21	.00	1700	1551.00	9
	05 92	WEARING APPAREL	100	.00	0	500	459.99	92	.00	1200	740.01	38
	05 93	TOOL ALLOWANCE	250	140.00	56	1250	700.00	56	.00	3000	2300.00	23
	05 **	PURCHASED SERVICES	674	295.35	44	3370	1843.87	55	.00	8100	6256.13	23

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	.00	0	3380	2691.52	80	.00	8122	5430.48	33
	06 22	ELECTRICITY	388	537.69	139	1940	2533.57	131	.00	4656	2122.43	54
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1833	192.17	11	9165	3778.46	41	166.20	22000	18055.34	18
	06 60	VEHICLE SUPPLIES	166	.00	0	830	195.87	24	.00	2000	1804.13	10
	06 61	FUEL	192	216.07	113	960	777.07	81	.00	2307	1529.93	34
	06 99	POSTAGE	0	.00	0	0	16.96	0	16.96	0	33.92-	0
	06 **	SUPPLIES	3280	945.93	29	16400	9993.45	61	183.16	39385	29208.39	26
419	** **	NON-DEPARTMENTAL	46184	27095.11	59	230920	197785.91	86	183.16	554339	356369.93	36
41	** **	GENERAL GOVERNMENT	46184	27095.11	59	230920	197785.91	86	183.16	554339	356369.93	36
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	46184	27095.11	59	230920	197785.91	86	183.16	554339	356369.93	36
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	27095.11	59	230920	197785.91	86	183.16	554339	356369.93	36

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	84074	48339.25	58	420370	346608.32	83	.00	1008889	662280.68	34
	01 20	OVERTIME	5000	274.05	6	25000	14422.37	58	.00	60000	45577.63	24
	01 30	EXTRA HELP	7500	1427.08	19	37500	8316.07	22	.00	90000	81683.93	9
	01 **	SALARIES	96574	50040.38	52	482870	369346.76	77	.00	1158889	789542.24	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10224	7263.80	71	51120	38344.45	75	.00	122699	84354.55	31
	02 11	LIFE INSURANCE	93	73.77	79	465	404.53	87	.00	1118	713.47	36
	02 20	SOCIAL SECURITY	465	128.76	28	2325	625.92	27	.00	5580	4954.08	11
	02 21	MEDICARE	1142	783.73	69	5710	4446.90	78	.00	13711	9264.10	32
	02 30	PENSION	14047	10912.80	78	70235	62141.39	89	.00	168564	106422.61	37
	02 50	UNEMPLOYMENT & OASIS	88	.00	0	440	.00	0	.00	1059	1059.00	0
	02 60	WORKERS COMPENSATION	1069	.00	0	5345	10830.51	203	.00	12835	2004.49	84
	02 **	EMPLOYEE BENEFITS	27128	19162.86	71	135640	116793.70	86	.00	325566	208772.30	36
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	225.00	549	205	475.00	232	.00	500	25.00	95
	03 22	CONTRACTS	0	394.51	0	0	826.25	0	.00	0	826.25	0
	03 42	SOFTWARE AGREEMENTS	204	3.60	2	1020	544.30	53	.00	2452	1907.70	22
	03 90	ASSOCIATIONS	104	.00	0	520	570.84	110	.00	1249	678.16	46
	03 **	PROFESSIONAL & TECHNICAL	349	623.11	179	1745	2416.39	139	.00	4201	1784.61	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	717.78	372	965	1389.27	144	.00	2320	930.73	60
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	12416	997.82	8	62080	2599.12	4	.00	149000	146400.88	2
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	70	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	287.36	58	2500	2517.50	101	.00	6000	3482.50	42
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10431	5671.63	54	52155	54064.96	104	224.90	125174	70884.14	43
	04 36	MTCE. RADIO	100	.00	0	500	88.58	18	.00	1200	1111.42	7
	04 37	MTCE. STREETS, ALLEY, ROADS	41666	267538.94	642	208330	472745.29	227	.00	500000	27254.71	95
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	2325.68	620	1875	2325.68	124	.00	4500	2174.32	52
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	22160	24624.20	111	110800	70909.36	64	.00	265924	195014.64	27
	04 **	PURCH. PROPERTY SERVICES	87855	302163.41	344	439275	606639.76	138	224.90	1054292	447427.34	58
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	499	539.06	108	2495	2463.19	99	.00	5990	3526.81	41
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	66.74	53	.00	300	233.26	22
	05 80	TRAVEL	162	.00	0	810	1070.32	132	.00	1950	879.68	55
	05 90	EDUCATION & TRAINING	263	.00	0	1315	.00	0	.00	3160	3160.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	9.50	6	830	278.60	34	.00	2000	1721.40	14
	05 **	OTHER PURCHASED SERVICES	1115	548.56	49	5575	3878.85	70	.00	13400	9521.15	29

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	.00	0	3380	2691.52	80	.00	8122	5430.48	33
	06 22	ELECTRICITY	731	960.45	131	3655	4611.58	126	.00	8780	4168.42	53
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	60	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	514	609.87	119	2570	3696.48	144	.00	6177	2480.52	60
	06 60	VEHICLE SUPPLIES	2948	1249.34	42	14740	14189.55	96	.00	35377	21187.45	40
	06 61	FUEL	18764	12244.51	65	93820	57738.08	62	.00	225169	167430.92	26
	06 91	MISC-SALT AND SAND	7500	.00	0	37500	50808.41	136	.00	90000	39191.59	57
	06 92	MISC-CUTTING EDGES/BROOMS	5850	3727.09	64	29250	43463.30	149	.00	70200	26736.70	62
	06 99	POSTAGE	72	.00	0	360	.00	0	.00	868	868.00	0
	06 **	SUPPLIES	37067	18791.26	51	185335	177198.92	96	.00	444838	267639.08	40
431	** **	STREET	250088	391329.58	157	1250440	1276274.38	102	224.90	3001186	1724686.72	43
43	** **	HIGHWAYS & STREETS	250088	391329.58	157	1250440	1276274.38	102	224.90	3001186	1724686.72	43
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	250088	391329.58	157	1250440	1276274.38	102	224.90	3001186	1724686.72	43
DEPT	40	TOTAL *****										
		STREET	250088	391329.58	157	1250440	1276274.38	102	224.90	3001186	1724686.72	43

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18168	9631.42	53	90840	79639.01	88	.00	218019	138379.99	37
	01 20	OVERTIME	250	65.86	26	1250	432.98	35	.00	3000	2567.02	14
	01 30	EXTRA HELP	291	83.90	29	1455	6371.46	438	.00	3500	2871.46	182
	01 **	SALARIES	18709	9781.18	52	93545	86443.45	92	.00	224519	138075.55	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1918.01	70	13665	10955.67	80	.00	32806	21850.33	33
	02 11	LIFE INSURANCE	21	15.65	75	105	97.79	93	.00	255	157.21	38
	02 20	SOCIAL SECURITY	18	32.51	181	90	440.55	490	.00	217	223.55	203
	02 21	MEDICARE	229	160.10	70	1145	1097.10	96	.00	2750	1652.90	40
	02 30	PENSION	2904	2181.80	75	14520	13954.36	96	.00	34855	20900.64	40
	02 60	WORKERS COMPENSATION	212	.00	0	1060	1919.96	181	.00	2548	628.04	75
	02 **	EMPLOYEE BENEFITS	6117	4308.07	70	30585	28465.43	93	.00	73431	44965.57	39
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	0	89.94	0	0	188.36	0	.00	0	188.36	0
	03 30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	33	.00	0	165	396.59	240	.00	400	3.41	99
	03 90	ASSOCIATIONS	12	.00	0	60	123.00	205	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	58	89.94	155	290	707.95	244	.00	710	2.05	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	163.20	46	1790	860.28	48	.00	4300	3439.72	20
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	625	.00	0	.00	1500	1500.00	0
	04 33	MTCE. BUILDING & GROUNDS	1681	341.48	20	8405	9743.05	116	.00	20172	10428.95	48
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	190.43	92	1040	863.94	83	.00	2500	1636.06	35
	04 42	EQUIPMENT RENTAL	41	.00	0	205	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	208	609.62	293	1040	609.62	59	.00	2500	1890.38	24
	04 **	PURCH. PROPERTY SERVICES	2621	1304.73	50	13105	12076.89	92	.00	31472	19395.11	38
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	168	199.55	119	840	949.57	113	.00	2022	1072.43	47
	05 80	TRAVEL	25	.00	0	125	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	226	199.55	88	1130	949.57	84	.00	2722	1772.43	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	303	2.90	1	1515	1146.75	76	.00	3637	2490.25	32
	06 22	ELECTRICITY	2654	3156.44	119	13270	11028.38	83	.00	31859	20830.62	35
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	1620.00	130	6250	7843.18	126	.00	15000	7156.82	52
	06 60	VEHICLE SUPPLIES	166	.00	0	830	35.04	4	.00	2000	1964.96	2

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	481	243.74	51	2405	1082.33	45	.00	5782	4699.67	19
	06	99 POSTAGE	3	49.28	1643	15	65.20	435	.00	41	24.20	159
	06	** SUPPLIES	4865	5072.36	104	24325	21200.88	87	.00	58419	37218.12	36
419	**	** NON-DEPARTMENTAL	32596	20755.83	64	162980	149844.17	92	.00	391273	241428.83	38
41	**	** GENERAL GOVERNMENT	32596	20755.83	64	162980	149844.17	92	.00	391273	241428.83	38
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	20755.83	64	162980	149844.17	92	.00	391273	241428.83	38
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	20755.83	64	162980	149844.17	92	.00	391273	241428.83	38

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	389.52-	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	4.93	0	123.67	0	128.60-	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	389.52-	0	0	4.93	0	123.67	0	128.60-	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	389.52-	0	0	4.93	0	123.67	0	128.60-	0
41	**	**	GENERAL GOVERNMENT	0	389.52-	0	0	4.93	0	123.67	0	128.60-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	389.52-	0	0	4.93	0	123.67	0	128.60-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	389.52-	0	0	4.93	0	123.67	0	128.60-	0
FUND	001		TOTAL *****										
			GENERAL FUND	1766849	1439484.94	82	8833275	9486692.44	107	7455.86	21203533	11709384.70	45



FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT	0	2444966.49	0	0	2685800.17	0	.00	0	2685800.17-	0	
	31 **	ENTERPRISE FUNDS	0	2444966.49	0	0	2685800.17	0	.00	0	2685800.17-	0	
	32	SPECIAL REVENUE											
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	2444966.49	0	0	2685800.17	0	.00	0	2685800.17-	0	
49	** **	OTHER FINANCING SOURCES	0	2444966.49	0	0	2685800.17	0	.00	0	2685800.17-	0	
	DIV 0000	TOTAL *****	0	2948181.07	0	0	3318860.88	0	.00	0	3318860.88-	0	
	DEPT 00	TOTAL *****	0	2948181.07	0	0	3318860.88	0	.00	0	3318860.88-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	32485	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	32485	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	25430	25430.50	100	127150	127152.50	100	.00	305166	178013.50	42
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	127150	127152.50	100	.00	305166	178013.50	42
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	1193	23.83	2	5965	119.15	2	.00	14326	14206.85	1
	34 **	CAPITAL PROJECTS	1193	23.83	2	5965	119.15	2	.00	14326	14206.85	1
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	165600	127271.65	77	.00	397456	270184.35	32
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	165600	127271.65	77	.00	397456	270184.35	32
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	86415.16	144	300765	225294.56	75	.00	721843	496548.44	31
	01 20	OVERTIME	1375	93.44	7	6875	2159.09	31	.00	16500	14340.91	13
	01 30	EXTRA HELP	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	01 **	SALARIES	61944	86321.72	139	309720	227453.65	73	.00	743343	515889.35	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	5523.39	91	30250	23951.73	79	.00	72608	48656.27	33
	02 11	LIFE INSURANCE	65	94.71	146	325	297.71	92	.00	784	486.29	38
	02 20	SOCIAL SECURITY	25	.00	0	125	.00	0	.00	310	310.00	0
	02 21	MEDICARE	757	1200.44	159	3785	3516.44	93	.00	9090	5573.56	39
	02 30	PENSION	9703	15639.22	161	48515	46469.34	96	.00	116436	69966.66	40
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	3200	2606.47	82	.00	7684	5077.53	34
	02 **	EMPLOYEE BENEFITS	17240	22457.76	130	86200	76841.69	89	.00	206912	130070.31	37
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	100.00	500	100	275.00	275	.00	250	25.00	110
	03 22	CONTRACTS	0	276.73	0	0	579.57	0	.00	0	579.57	0
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03 40	AIR CONSULTANT/CONTRACTS	2012	.00	0	10060	.00	0	.00	24149	24149.00	0
	03 42	SOFTWARE AGREEMENTS	94	.00	0	470	98.80	21	.00	1130	1031.20	9
	03 90	ASSOCIATIONS	196	.00	0	980	1570.00	160	.00	2360	790.00	67
	03 **	PROFESSIONAL & TECHNICAL	2338	376.73	16	11690	2523.37	22	.00	28089	25565.63	9

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT	
		DESCRIPTION										
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	558	.00	0	2790	3014.84	108	.00	6700	3685.16	45
	04 21	GARBAGE COLLECTION	475	793.75	167	2375	4048.25	171	.00	5700	1651.75	71
	04 23	CONTRACTS	6302	7785.00	124	31510	37465.40	119	.00	75625	38159.60	50
	04 31	MTCE. FURNITURE & FIXTURES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	04 32	MTCE. COMPUTER	166	119.99	72	830	448.99	54	.00	2000	1551.01	22
	04 33	MTCE. BUILDING & GROUNDS	3474	1427.77	41	17370	16387.27	94	.00	41692	25304.73	39
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	877.56	26	16665	5961.74	36	33.95	40000	34004.31	15
	04 36	MTCE. RADIO	818	.00	0	4090	.00	0	.00	9820	9820.00	0
	04 37	MTCE. LANDSIDE	3083	47.54	2	15415	6330.58	41	.00	37000	30669.42	17
	04 38	MTCE. AIRSIDE	4458	22961.33	515	22290	28251.15	127	.00	53500	25248.85	53
	04 42	EQUIPMENT RENTAL	245	.00	0	1225	1243.20	102	.00	2940	1696.80	42
	04 43	MTCE. SECURITY	333	1000.00	300	1665	2162.31	130	.00	4000	1837.69	54
	04 **	PURCH. PROPERTY SERVICES	23661	35012.94	148	118305	105313.73	89	33.95	283977	178629.32	37
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	1294.52	155	4165	2887.44	69	.00	10000	7112.56	29
	05 20	LIABILITY INSURANCE	653	.00	0	3265	7469.00	229	.00	7842	373.00	95
	05 30	TELEPHONE	1427	1212.04	85	7135	6263.67	88	.00	17124	10860.33	37
	05 40	PUBLICATIONS/LEGAL ADS	100	20.68	21	500	213.24	43	.00	1200	986.76	18
	05 41	PROMOTION	2500	2023.60	81	12500	7083.04	57	.00	30000	22916.96	24
	05 80	TRAVEL	770	330.16	43	3850	3054.96	79	.00	9250	6195.04	33
	05 90	EDUCATION & TRAINING	829	.00	0	4145	720.00	17	.00	9950	9230.00	7
	05 91	CAR ALLOWANCE	12	.00	0	60	.00	0	.00	150	150.00	0
	05 92	WEARING APPAREL	333	109.67	33	1665	1256.05	75	.00	4000	2743.95	31
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	7457	4990.67	67	37285	28947.40	78	.00	89516	60568.60	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3481	1786.45	51	17405	13642.96	78	.00	41775	28132.04	33
	06 22	ELECTRICITY	8178	8405.16	103	40890	32061.19	78	.00	98143	66081.81	33
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	45	.00	0	225	609.28	271	.00	550	59.28	111
	06 50	OPERATION SUPPLIES	1808	280.47	16	9040	11350.29	126	.00	21700	10349.71	52
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	915	.00	0	.00	2200	2200.00	0
	06 60	VEHICLE SUPPLIES	708	278.17	39	3540	2118.64	60	.00	8500	6381.36	25
	06 61	FUEL	4665	3335.26	72	23325	14096.18	60	.00	55991	41894.82	25
	06 92	CUTTING EDGES	1083	.00	0	5415	1501.90	28	.00	13000	11498.10	12
	06 99	POSTAGE	100	.00	0	500	268.25	54	.00	1200	931.75	22
	06 **	SUPPLIES	20251	14085.51	70	101255	75648.69	75	.00	243059	167410.31	31

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	338825	56830.39-	17-	1303603	1472185.57	113	.00	3675375	2203189.43	40
	07	**	PROPERTY	338825	56830.39-	17-	1303603	1472185.57	113	.00	3675375	2203189.43	40
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	830	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	11153	11153.00	100	55765	55765.00	100	.00	133836	78071.00	42
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	11319	11153.00	99	56595	55765.00	99	.00	135836	80071.00	41
501	**	**	AIRPORT OPERATIONS	483035	117567.94	24	2024653	2044679.10	101	33.95	5406107	3361393.95	38
50	**	**	PROPRIETARY FUNDS	483035	117567.94	24	2024653	2044679.10	101	33.95	5406107	3361393.95	38
DIV	5000		TOTAL *****										
			AIRPORT	516155	143022.27	28	2190253	2171950.75	99	33.95	5803563	3631578.30	37
DEPT	50		TOTAL *****										
			AIRPORT	516155	143022.27	28	2190253	2171950.75	99	33.95	5803563	3631578.30	37
FUND	100		TOTAL *****										
			AIRPORT	516155	3091203.34	599	2190253	5490811.63	251	33.95	5803563	312717.42	95

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	6534.56	0	0	8168.20	0	.00	0	8168.20-	0
	02 **	CEMETERY	0	6534.56	0	0	8168.20	0	.00	0	8168.20-	0
486	** **	DEPRECIATION EXPENSE	0	6534.56	0	0	8168.20	0	.00	0	8168.20-	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	6534.56	0	0	8168.20	0	.00	0	8168.20-	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	1250.00	0	0	6250.00	0	.00	0	6250.00-	0
	31 **	ENTERPRISE FUNDS	0	1250.00	0	0	6250.00	0	.00	0	6250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1250.00	0	0	6250.00	0	.00	0	6250.00-	0
49	** **	OTHER FINANCING SOURCES	0	1250.00	0	0	6250.00	0	.00	0	6250.00-	0
DIV	0000	TOTAL *****	0	7784.56	0	0	14418.20	0	.00	0	14418.20-	0
DEPT	00	TOTAL *****	0	7784.56	0	0	14418.20	0	.00	0	14418.20-	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12329	8068.61	65	61645	45731.04	74	.00	147948	102216.96	31
	01	20	OVERTIME	1000	2918.36	292	5000	5439.81	109	.00	12000	6560.19	45
	01	30	EXTRA HELP	2166	2542.83	117	10830	2612.43	24	.00	26000	23387.57	10
	01	**	SALARIES	15495	13529.80	87	77475	53783.28	69	.00	185948	132164.72	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1422	1244.34	88	7110	6221.71	88	.00	17068	10846.29	37
	02	11	LIFE INSURANCE	13	12.04	93	65	64.33	99	.00	159	94.67	41
	02	20	SOCIAL SECURITY	134	159.28	119	670	161.98	24	.00	1612	1450.02	10
	02	21	MEDI CARE	142	161.79	114	710	583.98	82	.00	1713	1129.02	34
	02	30	PENSION	2102	2294.29	109	10510	10839.94	103	.00	25224	14384.06	43
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	76	.00	0	380	850.18	224	.00	921	70.82	92
	02	**	EMPLOYEE BENEFITS	3889	3871.74	100	19445	18722.12	96	.00	46697	27974.88	40
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	4	.00	0	20	50.00	250	.00	50	.00	100
	03	22	CONTRACTS	0	56.04	0	0	117.36	0	.00	0	117.36-	0
	03	42	SOFTWARE AGREEMENTS	1	.00	0	5	19.76	395	.00	16	3.76-	124
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	5	56.04	1121	25	187.12	749	.00	76	111.12-	246
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	104.68	166	315	256.74	82	.00	760	503.26	34
	04	33	MTCE. BUILDING & GROUNDS	1735	62.68	4	8675	618.64	7	.00	20820	20201.36	3
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	375	973.53	260	1875	3954.25	211	.00	4500	545.75	88
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2173	1140.89	53	10865	4829.63	45	.00	26080	21250.37	19
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	533.12	427	625	2305.23	369	.00	1500	805.23-	154
	05	30	TELEPHONE	158	166.62	106	790	789.37	100	.00	1902	1112.63	42
	05	80	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	595	.00	0	.00	1435	1435.00	0
	05	91	CAR ALLOWANCE	100	86.19	86	500	403.92	81	.00	1200	796.08	34
	05	92	WEARING APPAREL	25	101.41	406	125	101.41	81	.00	300	198.59	34



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	**	PURCHASED SERVICES	568	887.34	156	2840	3599.93	127	.00	6837	3237.07	53
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	133	48.44	36	665	524.29	79	.00	1605	1080.71	33
	06	22	ELECTRICITY	209	252.85	121	1045	920.92	88	.00	2511	1590.08	37
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	311.95	312	.00	250	61.95	125
	06	50	OPERATION SUPPLIES	2611	371.57	14	13055	1039.72	8	.00	31335	30295.28	3
	06	60	VEHICLE SUPPLIES	166	134.85	81	830	337.62	41	.00	2000	1662.38	17
	06	61	FUEL	662	1398.90	211	3310	2614.43	79	.00	7945	5330.57	33
	06	99	POSTAGE	30	.00	0	150	19.91	13	.00	360	340.09	6
	06	**	SUPPLIES	3831	2206.61	58	19155	5768.84	30	.00	46006	40237.16	13
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
	07	**	PROPERTY	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	13605	13606.65	100	.00	32656	19049.35	42
	08	**	OTHER OBJECTS	2721	2721.33	100	13605	13606.65	100	.00	32656	19049.35	42
502	**	**	CEMETERY OPERATIONS	29932	24413.75	82	149660	100497.57	67	.00	359300	258802.43	28
50	**	**	PROPRIETARY FUNDS	29932	24413.75	82	149660	100497.57	67	.00	359300	258802.43	28
DIV	5400		TOTAL *****										
			CEMETERY	29932	24413.75	82	149660	100497.57	67	.00	359300	258802.43	28
DEPT	54		TOTAL *****										
			CEMETERY	29932	24413.75	82	149660	100497.57	67	.00	359300	258802.43	28
FUND	120		TOTAL *****										
			CEMETERY	29932	32198.31	108	149660	114915.77	77	.00	359300	244384.23	32



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	5143.12	0	0	6428.90	0	.00	0	6428.90-	0		
DEPT	00		TOTAL *****	0	5143.12	0	0	6428.90	0	.00	0	6428.90-	0		

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4110	2655.52	65	20550	18968.00	92	.00	49321	30353.00 39
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	800.00	92	4330	4000.00	92	.00	10400	6400.00 39
	01 **	SALARIES	4976	3455.52	69	24880	22968.00	92	.00	59721	36753.00 39
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	4	3.72	93	20	12.12	61	.00	49	36.88 25
	02 20	SOCIAL SECURITY	308	288.69	94	1540	1586.33	103	.00	3703	2116.67 43
	02 21	MEDICARE	72	67.51	94	360	371.01	103	.00	866	494.99 43
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	37	.00	0	185	461.33	249	.00	451	10.33- 102
	02 **	EMPLOYEE BENEFITS	421	359.92	86	2105	2430.79	116	.00	5069	2638.21 48
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	260.00	0	.00	0	260.00- 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	260.00	0	.00	0	260.00- 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	16	15.16	95	80	75.80	95	.00	200	124.20 38
	04 22	SNOW REMOVAL	2083	640.00	31	10415	6263.50	60	.00	25000	18736.50 25
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	2583	228.11	9	12915	228.11	2	.00	31000	30771.89 1
	04 **	PURCH. PROPERTY SERVICES	4682	883.27	19	23410	6567.41	28	.00	56200	49632.59 12
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	50	.00	0	250	200.00	80	.00	600	400.00 33
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	126	.00	0	630	1479.00	235	.00	1523	44.00 97
	05 30	TELEPHONE	66	68.67	104	330	337.78	102	.00	792	454.22 43
	05 91	CAR ALLOWANCE	67	67.00	100	335	335.00	100	.00	804	469.00 42

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	** PURCHASED SERVICES	309	135.67	44	1545	2351.78	152	.00	3719	1367.22	63
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	74	39.35	53	370	287.15	78	.00	891	603.85	32
	06	22 ELECTRICITY	523	270.62	52	2615	1118.00	43	.00	6280	5162.00	18
	06	50 OPERATION SUPPLIES	66	170.99	259	330	304.17	92	.00	800	495.83	38
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	663	480.96	73	3315	1709.32	52	.00	7971	6261.68	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	336	336.42	100	1680	1682.10	100	.00	4037	2354.90	42
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75	42
	08	** OTHER OBJECTS	712	712.67	100	3560	3563.35	100	.00	8552	4988.65	42
503	**	** PARKING AUTH. OPERATIONS	11763	6028.01	51	58815	39850.65	68	.00	141232	101381.35	28
50	**	** PROPRIETARY FUNDS	11763	6028.01	51	58815	39850.65	68	.00	141232	101381.35	28
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	6028.01	51	58815	39850.65	68	.00	141232	101381.35	28
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	6028.01	51	58815	39850.65	68	.00	141232	101381.35	28
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	11171.13	95	58815	46279.55	79	.00	141232	94952.45	33



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	25583.33	0	0	127916.65	0	.00	0	127916.65-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	127916.65	0	.00	0	127916.65-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	25583.33	0	0	127916.65	0	.00	0	127916.65-	0
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	127916.65	0	.00	0	127916.65-	0
DIV	0000	TOTAL *****	0	188599.09	0	0	335593.17	0	.00	0	335593.17-	0
DEPT	00	TOTAL *****	0	188599.09	0	0	335593.17	0	.00	0	335593.17-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1401	1401.50	100	7005	7007.50	100	.00	16818	9810.50 42	
	31 **	ENTERPRISE FUNDS	1401	1401.50	100	7005	7007.50	100	.00	16818	9810.50 42	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65 42	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65 42	
491	** **	OPERATING TRANSFERS OUT	3067	3068.17	100	15335	15340.85	100	.00	36818	21477.15 42	
49	** **	OTHER FINANCING SOURCES	3067	3068.17	100	15335	15340.85	100	.00	36818	21477.15 42	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45413	32423.69	71	227065	151399.67	67	.00	544961	393561.33 28	
	01 20	OVERTIME	166	988.47	596	830	1917.00	231	.00	2000	83.00 96	
	01 30	EXTRA HELP	3500	2169.04	62	17500	12968.90	74	.00	42000	29031.10 31	
	01 **	SALARIES	49079	35581.20	73	245395	166285.57	68	.00	588961	422675.43 28	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7149	5780.49	81	35745	31093.86	87	.00	85795	54701.14 36	
	02 11	LIFE INSURANCE	69	47.92	69	345	286.67	83	.00	828	541.33 35	
	02 20	SOCIAL SECURITY	217	211.40	97	1085	856.21	79	.00	2604	1747.79 33	
	02 21	MEDICARE	607	502.35	83	3035	2284.95	75	.00	7289	5004.05 31	
	02 30	PENSION	7188	7064.84	98	35940	33688.86	94	.00	86256	52567.14 39	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0	
	02 60	WORKERS COMPENSATION	1544	.00	0	7720	11837.58	153	.00	18532	6694.42 64	
	02 **	EMPLOYEE BENEFITS	16774	13607.00	81	83870	80048.13	95	.00	201307	121258.87 40	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	100.00	121	415	350.00	84	.00	1000	650.00 35	
	03 22	CONTRACTS	0	5490.67	0	0	21281.02	0	.00	0	21281.02- 0	
	03 30	MEDICAL EXAMS	20	.00	0	100	46.23	46	.00	250	203.77 19	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	103	5590.67	5428	515	21677.25	4209	.00	1250	20427.25-1734	





FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	183060	93886.63	51	915300	466362.15	51	176.88	2196879	1730339.97	21

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	16193	16193.67	100	80965	80968.35	100	.00	194324	113355.65	42
	30 **	GENERAL FUND	16193	16193.67	100	80965	80968.35	100	.00	194324	113355.65	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	7755	7758.75	100	.00	18621	10862.25	42
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	7755	7758.75	100	.00	18621	10862.25	42
	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	44165	44166.65	100	.00	106000	61833.35	42
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	44165	44166.65	100	.00	106000	61833.35	42
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	132885	132893.75	100	.00	318945	186051.25	42
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	132885	132893.75	100	.00	318945	186051.25	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	15009.25	65	116415	100014.46	86	.00	279402	179387.54	36
	01 20	OVERTIME	1000	1085.17	109	5000	6050.64	121	.00	12000	5949.36	50
	01 30	EXTRA HELP	5000	2522.00	50	25000	7292.59	29	.00	60000	52707.41	12
	01 **	SALARIES	29283	18616.42	64	146415	113357.69	77	.00	351402	238044.31	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2285.38	95	11975	11001.70	92	.00	28744	17742.30	38
	02 11	LIFE INSURANCE	25	22.81	91	125	122.07	98	.00	305	182.93	40
	02 20	SOCIAL SECURITY	310	210.93	68	1550	517.62	33	.00	3720	3202.38	14
	02 21	MEDICARE	369	288.05	78	1845	1245.76	68	.00	4429	3183.24	28
	02 30	PENSION	3829	3596.78	94	19145	20466.33	107	.00	45954	25487.67	45
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	95	248.12	261	.00	236	12.12	105
	02 60	WORKERS COMPENSATION	502	.00	0	2510	5024.70	200	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	6403.95	86	37245	38626.30	104	.00	89422	50795.70	43
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	205	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	107.58	0	0	1138.59	0	.00	0	1138.59	0
	03 31	MONITORING	2500	2757.00	110	12500	2757.00	22	.00	30000	27243.00	9
	03 42	SOFTWARE AGREEMENT	51	2.60	5	255	673.79	264	.00	619	54.79	109

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	235	146.16	62	.00	571	424.84	26
03	**	PROFESSIONAL & TECHNICAL	2639	2867.18	109	13195	4715.54	36	.00	31690	26974.46	15
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	258.44	81	1600	1096.28	69	.00	3840	2743.72	29
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	.00	0	1330	440.20	33	.00	3200	2759.80	14
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	137.40	8	8330	211.66	3	.00	20000	19788.34	1
04	28	E-RECYCLING	833	.00	0	4165	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	50	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	310	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	5000	1102.89	22	.00	12000	10897.11	9
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	2251.29	90	12550	11946.03	95	1467.66	30126	16712.31	45
04	36	MTCE. RADIO	25	.00	0	125	4.79	4	.00	300	295.21	2
04	39	MTCE. GRAVEL LANDFILL RD	833	2465.00	296	4165	4732.82	114	.00	10000	5267.18	47
04	40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	.00	0	125000	110125.00	88	.00	300000	189875.00	37
04	43	FINAL COVER	6667	7012.80	105	33335	21889.80	66	.00	80000	58110.20	27
04	**	PURCH. PROPERTY SERVICES	41755	12124.93	29	208775	151549.47	73	1467.66	501117	348099.87	31
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	222.75	89	1250	492.58	39	.00	3000	2507.42	16
05	30	TELEPHONE	449	512.95	114	2245	2384.91	106	.00	5390	3005.09	44
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	.00	0	1475	1193.78	81	.00	3550	2356.22	34
05	90	EDUCATION & TRAINING	320	.00	0	1600	105.00	7	.00	3840	3945.00	3
05	91	CAR ALLOWANCE	158	78.03	49	790	596.80	76	.00	1900	1303.20	31
05	92	WEARING APPAREL	41	.00	0	205	69.96	34	142.84	500	287.20	43
05	**	PURCHASED SERVICES	1554	813.73	52	7770	4633.03	60	142.84	18680	13904.13	26
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	544	458.21	84	2720	2270.85	84	.00	6532	4261.15	35
06	23	PROPANE	1666	.00	0	8330	4702.45	57	.00	20000	15297.55	24
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	829.55	102	4055	4867.92	120	.00	9735	4867.08	50
06	60	VEHICLE SUPPLIES	1272	1548.75	122	6360	3059.63	48	.00	15273	12213.37	20
06	61	FUEL	11519	16403.44	142	57595	68522.21	119	.00	138233	69710.79	50
06	99	POSTAGE	253	.00	0	1265	.00	0	.00	3037	3037.00	0
06	**	SUPPLIES	16073	19239.95	120	80365	83423.06	104	.00	192915	109491.94	43
07		PROPERTY										
07	93	CAPITAL PURCHASES	66286	17.86	0	331430	17.86	0	.00	795434	795416.14	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	66286	17.86	0	331430	17.86	0	.00	795434	795416.14	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
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										
505		LANDFILL OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
	08 **	OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	** **	LANDFILL OPERATIONS	195210	90255.02	46	976050	547177.95	56	1610.50	2342712	1793923.55	23
50	** **	PROPRIETARY FUNDS	195210	90255.02	46	976050	547177.95	56	1610.50	2342712	1793923.55	23
DIV	5700	TOTAL *****										
		LANDFILL	221787	116833.77	53	1108935	680071.70	61	1610.50	2661657	1979974.80	26
DEPT	57	TOTAL *****										
		LANDFILL	221787	116833.77	53	1108935	680071.70	61	1610.50	2661657	1979974.80	26
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	399319.49	99	2024235	1482027.02	73	1787.38	4858536	3374721.60	31



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	2369.00	0	0	2961.25	0	.00	0	2961.25-	0
	01 **	WATER	0	2369.00	0	0	2961.25	0	.00	0	2961.25-	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	** **	AMORTI ZATI ON EXPENSE	0	2369.00	0	0	2961.25	0	.00	0	2961.25-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	1213994.15	0	0	1707077.53	0	.00	0	1707077.53-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	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	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATI NG TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	71012.52	0	.00	0	71012.52-	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	71012.52	0	.00	0	71012.52-	0
	32	SPECI AL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECI AL REVENUE	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	33	DEBT SERVI CE										
	33 04	SPECI AL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVI CE	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	937058.95	0	.00	0	937058.95-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	937058.95	0	.00	0	937058.95-	0
DIV	0000	TOTAL *****	0	1213994.15	0	0	2644136.48	0	.00	0	2644136.48-	0
DEPT	00	TOTAL *****	0	1213994.15	0	0	2644136.48	0	.00	0	2644136.48-	0



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	2333.33	0	0	11666.65	0	.00	0	11666.65-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	11666.65	0	.00	0	11666.65-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	2065	497.50	24	.00	4960	4462.50	10		
	33 **	DEBT SERVICE	413	99.50	24	2065	497.50	24	.00	4960	4462.50	10		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	2065	12164.15	589	.00	4960	7204.15-	245		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	2065	12164.15	589	.00	4960	7204.15-	245		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	7023.50	61	57295	37674.65	66	.00	137509	99834.35	27		
	01 20	OVERTIME	166	21.56-	13-	830	866.07	104	.00	2000	1133.93	43		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	7001.94	60	58125	38540.72	66	.00	139509	100968.28	28		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	1544.76	84	9215	4659.53	51	.00	22122	17462.47	21		
	02 11	LIFE INSURANCE	14	12.90	92	70	49.14	70	.00	172	122.86	29		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	110.59	78	710	487.16	69	.00	1709	1221.84	29		
	02 30	PENSION	1833	1593.18	87	9165	6785.61	74	.00	22000	15214.39	31		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	765	460.34	60	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	3985	3261.43	82	19925	12441.78	62	.00	47842	35400.22	26		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	75.00	938	40	125.00	313	.00	100	25.00-	125		
	03 22	CONTRACTS	0	60.53	0	0	126.78	0	.00	0	126.78-	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	5	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	123.00	0	.00	0	123.00-	0		
	03 **	PROFESSIONAL & TECHNICAL	9	135.53	1506	45	374.78	833	.00	120	254.78-	312		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	296.85	24	6250	2192.95	35	6.72	15000	12800.33	15		
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	11830.52	142	41665	26226.69	63	.00	100000	73773.31	26		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9716	12127.37	125	48580	28419.64	59	6.72	116600	88173.64	24		

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	0	.00	0	0	1257.00	0	.00	0	.00	1257.00-	0	
	05 30	TELEPHONE	32	34.58	108	160	173.05	108	.00	394	.00	220.95	44	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 80	TRAVEL	0	.00	0	0	22.98	0	.00	0	.00	22.98-	0	
	05 90	EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	.00	400.00	0	
	05 92	WEARING APPAREL	16	.00	0	80	204.95	256	.00	200	.00	4.95-	103	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	81	34.58	43	405	1657.98	409	.00	994	.00	663.98-	167	
	06	SUPPLIES												
	06 22	ELECTRICITY	799	361.66	45	3995	761.43	19	.00	9598	.00	8836.57	8	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 60	VEHICLE SUPPLIES	50	111.76	224	250	322.39	129	.00	600	.00	277.61	54	
	06 61	FUEL	485	1892.87	390	2425	4141.68	171	.00	5830	.00	1688.32	71	
	06 92	MISCELLANEOUS	250	.00	0	1250	62.23	5	.00	3000	.00	2937.77	2	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	1584	2366.29	149	7920	5287.73	67	.00	19028	.00	13740.27	28	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	8439	.00	0	42195	.00	0	.00	101272	.00	101272.00	0	
	07 **	PROPERTY	8439	.00	0	42195	.00	0	.00	101272	.00	101272.00	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	18055	18057.50	100	.00	43338	.00	25280.50	42	
	08 **	OTHER OBJECTS	3611	3611.50	100	18055	18057.50	100	.00	43338	.00	25280.50	42	
511	** **	STORM SEWER MAINTENANCE	39050	28538.64	73	195250	104780.13	54	6.72	468703	6.72	363916.15	22	
51	** **	PROPRIETARY FUNDS	39050	28538.64	73	195250	104780.13	54	6.72	468703	6.72	363916.15	22	
	DIV 5900	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	30971.47	79	197315	116944.28	59	6.72	473663	6.72	356712.00	25	
	DEPT 59	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	30971.47	79	197315	116944.28	59	6.72	473663	6.72	356712.00	25	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	17333	17333.33	100	86665	86666.65	100	.00	208000	121333.35	42
	31 05	164281	167615.10	102	821405	828075.51	101	.00	1971382	1143306.49	42
	31 **	181614	184948.43	102	908070	914742.16	101	.00	2179382	1264639.84	42
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2318	429.17	19	11590	2145.85	19	.00	27817	25671.15	8
	33 05	3426	510.21	15	17130	2551.05	15	.00	41123	38571.95	6
	33 **	5744	939.38	16	28720	4696.90	16	.00	68940	64243.10	7
	34										
	34 01	4583	4583.33	100	22915	32916.64	144	.00	55000	22083.36	60
	34 **	4583	4583.33	100	22915	32916.64	144	.00	55000	22083.36	60
491	** **	191941	190471.14	99	959705	952355.70	99	.00	2303322	1350966.30	41
49	** **	191941	190471.14	99	959705	952355.70	99	.00	2303322	1350966.30	41
50											
506											
	01										
	01 10	50574	29357.38	58	252870	171209.62	68	.00	606888	435678.38	28
	01 20	833	526.80	63	4165	654.98	16	.00	10000	9345.02	7
	01 30	2416	559.44	23	12080	3996.00	33	.00	29000	25004.00	14
	01 **	53823	30443.62	57	269115	175860.60	65	.00	645888	470027.40	27
	02										
	02 10	6456	5501.62	85	32280	27508.11	85	.00	77478	49969.89	36
	02 11	53	45.38	86	265	243.19	92	.00	647	403.81	38
	02 20	149	49.56	33	745	272.58	37	.00	1798	1525.42	15
	02 21	612	451.98	74	3060	2509.88	82	.00	7352	4842.12	34
	02 30	8106	6690.89	83	40530	37015.00	91	.00	97283	60268.00	38
	02 50	118	.00	0	590	.00	0	.00	1425	1425.00	0
	02 60	621	.00	0	3105	5331.28	172	.00	7454	2122.72	72
	02 **	16115	12739.43	79	80575	72880.04	90	.00	193437	120556.96	38
	03										
	03 20	50	50.00	100	250	150.00	60	.00	600	450.00	25
	03 22	0	228.30	0	0	478.14	0	.00	0	478.14	0
	03 31	1648	.00	0	8240	.00	0	.00	19780	19780.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	41	.00	0	205	376.85	184	.00	500	123.15	75
03	90	ASSOCIATIONS	283	.00	0	1415	3368.00	238	.00	3405	37.00	99
03	**	PROFESSIONAL & TECHNICAL	2022	278.30	14	10110	4372.99	43	.00	24285	19912.01	18
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	205	572.00	279	.00	500	72.00-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	125	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	293.97	71	2080	1087.53	52	.00	5000	3912.47	22
04	33	MTCE. BUILDING & GROUNDS	5416	5699.20	105	27080	18889.31	70	.00	65000	46110.69	29
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	978.02	147	3330	2977.18	89	10.66	8000	5012.16	37
04	36	MTCE. RADIO	50	.00	0	250	28.73	12	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	3330	.00	0	.00	8000	8000.00	0
04	39	MTCE. TOWER, RESERVOIR, WELL	2916	281.45	10	14580	981.45	7	.00	35000	34018.55	3
04	42	EQUIPMENT RENTAL	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	7252.64	70	51605	24536.20	48	10.66	123900	99353.14	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	443.42	177	1250	937.06	75	.00	3000	2062.94	31
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00-	0
05	30	TELEPHONE	1100	1184.97	108	5500	5619.85	102	.00	13200	7580.15	43
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	310	805.00	260	.00	750	55.00-	107
05	80	TRAVEL	166	276.35	167	830	1004.35	121	.00	2000	995.65	50
05	90	EDUCATION & TRAINING	500	30.00	6	2500	165.00	7	.00	6000	5835.00	3
05	92	WEARING APPAREL	50	.00	0	250	189.95	76	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	.00	0	2915	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	2711	1934.74	71	13555	19804.21	146	.00	32550	12745.79	61
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	75853.54	107	354510	250530.51	71	.00	850830	600299.49	29
06	21	NATURAL GAS	5069	2192.69	43	25345	19288.75	76	.00	60829	41540.25	32
06	22	ELECTRICITY	36332	23519.86	65	181660	101943.63	56	.00	435994	334050.37	23
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	3333	90.67	3	16665	2985.87	18	.00	40000	37014.13	8
06	60	VEHICLE SUPPLIES	333	148.75	45	1665	278.25	17	.00	4000	3721.75	7
06	61	FUEL	1467	1218.57	83	7335	5564.28	76	.00	17610	12045.72	32
06	99	POSTAGE	14	18.46	132	70	101.01	144	.00	179	77.99	56
06	**	SUPPLIES	117491	103042.54	88	587455	380692.30	65	.00	1409942	1029249.70	27
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	449495	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	449495	.00	0	.00	1078790	1078790.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42
08	**	OTHER OBJECTS	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42
506	**	** WATER PLANT OPERATIONS	354375	217684.94	61	1771875	988114.69	56	10.66	4252716	3264590.65	23

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
50	**	**	PROPRIETARY FUNDS	354375	217684.94	61	1771875	988114.69	56	10.66	4252716	3264590.65	23		
DIV	6000		TOTAL *****												
			WATER PLANT	546316	408156.08	75	2731580	1940470.39	71	10.66	6556038	4615556.95	30		
DEPT	60		TOTAL *****												
			WATER PLANT	546316	408156.08	75	2731580	1940470.39	71	10.66	6556038	4615556.95	30		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	0	27041.33	0	0	135206.65	0	.00	0	135206.65-	0		0	
	31 **	0	27041.33	0	0	135206.65	0	.00	0	135206.65-	0		0	
	34	CAPITAL PROJECTS												
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	0	27041.33	0	0	135206.65	0	.00	0	135206.65-	0		0	
49	** **	0	27041.33	0	0	135206.65	0	.00	0	135206.65-	0		0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	50276	34557.09	69	251380	187972.40	75	.00	603317	415344.60	31			
	01 20	1666	552.57	33	8330	4233.75	51	.00	20000	15766.25	21			
	01 30	6458	4202.60	65	32290	28030.16	87	.00	77500	49469.84	36			
	01 **	58400	39312.26	67	292000	220236.31	75	.00	700817	480580.69	31			
	02	EMPLOYEE BENEFITS												
	02 10	6523	4644.06	71	32615	29213.60	90	.00	78287	49073.40	37			
	02 11	56	47.54	85	280	288.19	103	.00	679	390.81	42			
	02 20	400	366.89	92	2000	1922.13	96	.00	4805	2882.87	40			
	02 21	674	595.44	88	3370	3190.10	95	.00	8088	4897.90	39			
	02 30	8191	7899.75	96	40955	43079.69	105	.00	98297	55217.31	44			
	02 50	10	.00	0	50	661.74	1324	.00	128	533.74-	517			
	02 60	587	.00	0	2935	6950.76	237	.00	7045	94.24	99			
	02 **	16441	13553.68	82	82205	85306.21	104	.00	197329	112022.79	43			
	03	PROFESSIONAL & TECHNICAL												
	03 20	33	150.00	455	165	250.00	152	.00	400	150.00	63			
	03 22	0	239.54	0	0	501.69	0	.00	0	501.69-	0			
	03 40	0	.00	0	0	.00	0	.00	0	.00	0			
	03 42	41	.00	0	205	455.89	222	.00	500	44.11	91			
	03 90	152	.00	0	760	1692.00	223	.00	1825	133.00	93			
	03 **	226	389.54	172	1130	2899.58	257	.00	2725	174.58-	106			
	04	PURCH. PROPERTY SERVICES												
	04 24	0	.00	0	0	.00	0	.00	0	.00	0			
	04 31	16	.00	0	80	108.97	136	.00	200	91.03	55			
	04 32	41	.00	0	205	.00	0	.00	500	500.00	0			
	04 33	583	124.51	21	2915	1047.91	36	.00	7000	5952.09	15			
	04 34	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	1378.55	63	10915	3543.59	33	6.49	26200	22649.92	14
04	36	MTCE. RADIO	100	.00	0	500	67.03	13	.00	1200	1132.97	6
04	37	MTCE. STREETS, ALLEY, ROADS	5416	12727.32	235	27080	12727.32	47	.00	65000	52272.68	20
04	38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	39	MTCE. SAN SEWER, MANHOLE	833	185.73	22	4165	905.87	22	.00	10000	9094.13	9
04	40	MTCE. EQUIP. REPAIR	41	.00	0	205	6150.00	3000	.00	500	5650.00	-1230
04	41	WATERMAIN, HYDRANTS, VALVES	8750	9928.09	114	43750	46427.51	106	.00	105000	58572.49	44
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	18088	24344.20	135	90440	70978.20	79	6.49	217100	146115.31	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	330.43	50	3330	1787.29	54	.00	8000	6212.71	22
05	30	TELEPHONE	419	452.07	108	2095	2210.64	106	.00	5028	2817.36	44
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	205	1080.03	527	.00	500	580.03	-216
05	90	EDUCATION & TRAINING	166	90.00	54	830	203.00	25	.00	2000	1797.00	10
05	91	CAR ALLOWANCE	216	181.05	84	1080	1066.92	99	.00	2600	1533.08	41
05	92	WEARING APPAREL	116	236.88	204	580	631.85	109	.00	1400	768.15	45
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	3891	2265.32	58	19455	8469.50	44	.00	46697	38227.50	18
05	97	NAWS DISTRIBUTION REM	3242	1887.77	58	16210	6928.19	43	.00	38914	31985.81	18
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	1500.00	1064	705	1500.00	213	.00	1700	200.00	88
05	**	PURCHASED SERVICES	8898	6943.52	78	44490	23877.42	54	.00	106839	82961.58	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	6666	25470.55	382	33330	120232.16	361	.00	80000	40232.16	-150
06	15	REMOTE READERS	6405	.00	0	32025	76687.99	240	.00	76860	172.01	100
06	22	ELECTRICITY	297	217.53	73	1485	842.74	57	.00	3575	2732.26	24
06	23	PROPANE	8	.00	0	40	103.58	259	.00	100	3.58	-104
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1366	125.61	9	6830	2564.07	38	.00	16400	13835.93	16
06	60	VEHICLE SUPPLIES	500	322.78	65	2500	1208.55	48	.00	6000	4791.45	20
06	61	FUEL	4174	5289.11	127	20870	20839.17	100	.00	50096	29256.83	42
06	91	SALT AND SAND	666	990.38	149	3330	3660.93	110	.00	8000	4339.07	46
06	99	POSTAGE	31	43.25	140	155	61.85	40	.00	375	313.15	17
06	**	SUPPLIES	20129	32459.21	161	100645	226201.04	225	.00	241606	15404.96	94
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	27041	16.45	0	135205	5701.87	4	.00	324500	318798.13	2
07	**	PROPERTY	27041	16.45	0	135205	5701.87	4	.00	324500	318798.13	2
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
08	**	OTHER OBJECTS	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/									
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
												BUDGET	BALANCE	BDGT	
50			PROPRI	ETARY	FUNDS										
507			WATER	DI	ST. OPERATI										
507	**	**	WATER	DI	ST. OPERATI	186878	154674.28	83	934390	823477.73	88	6.49	2242781	1419296.78	37
50	**	**	PROPRI	ETARY	FUNDS	186878	154674.28	83	934390	823477.73	88	6.49	2242781	1419296.78	37
DIV	6100		TOTAL	*****											
			WATER	DI	STRI	186878	181715.61	97	934390	958684.38	103	6.49	2242781	1284090.13	43
DEPT	61		TOTAL	*****											
			WATER	DI	STRI	186878	181715.61	97	934390	958684.38	103	6.49	2242781	1284090.13	43



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	118488	105631.39	89	592440	592976.93	100	.00	1421858	828881.07	42		
	31 **	ENTERPRISE FUNDS	118488	105631.39	89	592440	592976.93	100	.00	1421858	828881.07	42		
	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	6588	424.72	6	32940	2123.60	6	.00	79067	76943.40	3		
	33 **	DEBT SERVICE	6588	424.72	6	32940	2123.60	6	.00	79067	76943.40	3		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	1666	1666.66	100	8330	8333.30	100	.00	20000	11666.70	42		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	1666	1666.66	100	8330	8333.30	100	.00	20000	11666.70	42		
491	** **	OPERATING TRANSFERS OUT	126742	107722.77	85	633710	603433.83	95	.00	1520925	917491.17	40		
49	** **	OTHER FINANCING SOURCES	126742	107722.77	85	633710	603433.83	95	.00	1520925	917491.17	40		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	28771	9046.47	31	143855	86299.14	60	.00	345259	258959.86	25		
	01 20	OVERTIME	941	73.47	8	4705	1343.88	29	.00	11300	9956.12	12		
	01 30	EXTRA HELP	916	3722.89	406	4580	13604.27	297	.00	11000	2604.27	124		
	01 **	SALARIES	30628	12842.83	42	153140	101247.29	66	.00	367559	266311.71	28		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4727	2282.78	48	23635	12411.77	53	.00	56729	44317.23	22		
	02 11	LIFE INSURANCE	31	13.17	43	155	116.72	75	.00	375	258.28	31		
	02 20	SOCIAL SECURITY	56	294.59	526	280	923.36	330	.00	682	241.36	135		
	02 21	MEDICARE	376	222.73	59	1880	1256.97	67	.00	4514	3257.03	28		
	02 30	PENSION	4685	2550.89	54	23425	19108.46	82	.00	56230	37121.54	34		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	334	.00	0	1670	3630.79	217	.00	4013	382.21	91		
	02 **	EMPLOYEE BENEFITS	10209	5364.16	53	51045	37448.07	73	.00	122543	85094.93	31		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	125	.00	0	.00	300	300.00	0		
	03 22	CONTRACTS	0	132.48	0	0	277.46	0	.00	0	277.46	0		
	03 42	SOFTWARE AGREEMENTS	8	.00	0	40	39.52	99	.00	103	63.48	38		
	03 90	ASSOCIATIONS	44	.00	0	220	.00	0	.00	535	535.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	77	132.48	172	385	316.98	82	.00	938	621.02	34		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	81.32	102	400	326.34	82	.00	960	633.66	34		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	8.74	11	.00	200	191.26	4		
04	32	MTCE. COMPUTER	416	.00	0	2080	.00	0	.00	5000	5000.00	0		
04	33	MTCE. BUILDING & GROUNDS	6583	4973.69	76	32915	26673.58	81	.00	79000	52326.42	34		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	4301.40	574	3750	10206.62	272	244.16	9000	1450.78-	116		
04	36	MTCE. RADIO	125	.00	0	625	16.76	3	.00	1500	1483.24	1		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	205	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	3514	176763.23	5030	17570	190781.15	1086	.00	42173	148608.15-	452		
04	42	EQUIPMENT RENTAL	0	.00	0	0	245.00	0	.00	0	245.00-	0		
04	**	PURCH. PROPERTY SERVICES	11525	186119.64	1615	57625	228258.19	396	244.16	138333	90169.35-	165		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	322.99	97	1665	1595.10	96	.00	4000	2404.90	40		
05	20	INSURANCE	0	.00	0	0	13164.00	0	.00	0	13164.00-	0		
05	30	TELEPHONE	888	992.67	112	4440	4941.27	111	.00	10665	5723.73	46		
05	80	TRAVEL	83	158.00	190	415	187.00	45	.00	1000	813.00	19		
05	90	EDUCATION & TRAINING	125	40.00	32	625	56.00	9	.00	1500	1444.00	4		
05	92	WEARING APPAREL	70	.00	0	350	.00	0	.00	850	850.00	0		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	4958.14	480	5165	10078.93	195	.00	12400	2321.07	81		
05	99	OTHER - LAB TESTS	525	18.54	4	2625	127.36	5	.00	6300	6172.64	2		
05	**	PURCHASED SERVICES	3057	6490.34	212	15285	30149.66	197	.00	36715	6565.34	82		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	986	.00	0	4930	3378.28	69	.00	11837	8458.72	29		
06	22	ELECTRICITY	20542	25471.36	124	102710	85607.68	83	.00	246512	160904.32	35		
06	23	PROPANE	8	.00	0	40	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1175	191.91	16	5875	2282.17	39	.00	14100	11817.83	16		
06	51	LAB SUPPLIES	166	.00	0	830	992.26	120	.00	2000	1007.74	50		
06	60	VEHICLE SUPPLIES	250	10.19	4	1250	363.26	29	.00	3000	2636.74	12		
06	61	FUEL	1513	1525.99	101	7565	5320.29	70	.00	18165	12844.71	29		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	31	202.90	655	155	212.10	137	.00	375	162.90	57		
06	**	SUPPLIES	24679	27402.35	111	123395	98156.04	80	.00	296189	198032.96	33		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	8750	.00	0	43750	15.51	0	.00	105000	104984.49	0		
07	**	PROPERTY	8750	.00	0	43750	15.51	0	.00	105000	104984.49	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42
	08	**	OTHER OBJECTS	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42
508	**	**	SEWAGE PUMPING OPERATIONS	112568	261995.38	233	562840	613809.64	109	244.16	1351000	736946.20	46
50	**	**	PROPRIETARY FUNDS	112568	261995.38	233	562840	613809.64	109	244.16	1351000	736946.20	46
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	239310	369718.15	155	1196550	1217243.47	102	244.16	2871925	1654437.37	42
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	239310	369718.15	155	1196550	1217243.47	102	244.16	2871925	1654437.37	42

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	7684	6163.95	80	38420	34898.73	91	.00	92219	57320.27	38
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	7684	6163.95	80	38420	34898.73	91	.00	92219	57320.27	38
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	787.59	61	6420	5248.83	82	.00	15411	10162.17	34
	02 11	LIFE INSURANCE	12	7.94	66	60	53.90	90	.00	151	97.10	36
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	88.34	95	465	365.98	79	.00	1127	761.02	33
	02 30	PENSION	1211	1325.20	109	6055	5798.45	96	.00	14543	8744.55	40
	02 60	WORKERS COMPENSATION	19	.00	0	95	120.85	127	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2619	2209.07	84	13095	11588.01	89	.00	31470	19881.99	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	53.44	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	.00	0	8255	18065.92	219	.00	19821	1755.08	91
	03 43	SERVICE FEES	41	.00	0	205	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	55	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1828	53.44	3	9140	18177.85	199	.00	21956	3778.15	83
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	945	1570.00	166	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	349	.00	0	1745	.00	0	.00	4193	4193.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	.00	0	40	154.35	386	.00	100	54.35-	154
	04 **	PURCH. PROPERTY SERVICES	546	.00	0	2730	1724.35	63	.00	6563	4838.65	26

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	70	19.75	28	.00	175	155.25	11
	05 30	TELEPHONE	134	139.21	104	670	705.97	105	.00	1613	907.03	44
	05 60	COLLECTION FEES	591	1807.34	306	2955	3057.75	104	.00	7100	4042.25	43
	05 61	CREDIT CARD FEES	54	381.52	707	270	1552.59	575	.00	650	902.59	239
	05 80	TRAVEL	33	.00	0	165	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	205	325.00	159	.00	500	175.00	65
	05 **	PURCHASED SERVICES	867	2328.07	269	4335	5661.06	131	.00	10438	4776.94	54
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	.00	0	6290	3918.92	62	.00	15100	11181.08	26
	06 60	VEHICLE SUPPLIES	8	.00	0	40	29.11	73	.00	100	70.89	29
	06 61	FUEL	16	63.08	394	80	118.68	148	.00	200	81.32	59
	06 99	POSTAGE	4462	5537.10	124	22310	35442.00	159	.00	53550	18108.00	66
	06 **	SUPPLIES	5760	5600.18	97	28800	39508.71	137	.00	69150	29641.29	57
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
	08 **	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
509	** **	UTILITY BILLING OPERATION	26076	23127.13	89	130380	145420.81	112	.00	313065	167644.19	47
50	** **	PROPRIETARY FUNDS	26076	23127.13	89	130380	145420.81	112	.00	313065	167644.19	47
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	23127.13	89	130380	145420.81	112	.00	313065	167644.19	47
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	23127.13	89	130380	145420.81	112	.00	313065	167644.19	47

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	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		
	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	MEDI CARE	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	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	38991	355.32	1	194955	355.32	0	.00	467900	467544.68	0
	04 55	SEWERMAIN REPLACEMENT	22466	.00	0	112330	.00	0	.00	269600	269600.00	0
	04 **	PURCHASED PROP. SERVICES	61457	355.32	1	307285	355.32	0	.00	737500	737144.68	0
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	61457	355.32	1	307285	355.32	0	.00	737500	737144.68	0
51	** **	PROPRIETARY FUNDS	61457	355.32	1	307285	355.32	0	.00	737500	737144.68	0
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	355.32	1	307285	355.32	0	.00	737500	737144.68	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	61457	355.32	1	307285	355.32	0	.00	737500	737144.68	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1099500	2228037.91	203	5497500	7023255.13	128	268.03	13194972	6171448.84	53

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48			MISCELLANEOUS EXPENSE									
487			BAD DEBT EXPENSE									
	01		BAD DEBT EXPENSE									
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00



FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12972	9013.74	70	64860	62339.82	96	.00	155665	93325.18	40
	01	20	OVERTIME	416	443.44	107	2080	485.11	23	.00	5000	4514.89	10
	01	30	EXTRA HELP	14417	9776.42	68	72085	68979.88	96	.00	173006	104026.12	40
	01	**	SALARIES	27805	19233.60	69	139025	131804.81	95	.00	333671	201866.19	40
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	832	586.91	71	4160	2836.68	68	.00	9986	7149.32	28
	02	11	LIFE INSURANCE	12	12.19	102	60	63.31	106	.00	154	90.69	41
	02	20	SOCIAL SECURITY	893	860.31	96	4465	4625.09	104	.00	10726	6100.91	43
	02	21	MEDICARE	372	313.18	84	1860	1659.53	89	.00	4471	2811.47	37
	02	30	PENSION	2111	2119.10	100	10555	10854.48	103	.00	25337	14482.52	43
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	5	.00	0	.00	18	18.00	0
	02	60	WORKERS COMPENSATION	169	.00	0	845	3885.60	460	.00	2035	1850.60	191
	02	**	EMPLOYEE BENEFITS	4390	3891.69	89	21950	23924.69	109	.00	52727	28802.31	45
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	50.00	122	205	100.00	49	.00	500	400.00	20
	03	22	CONTRACTS	0	54.48	0	0	114.10	0	.00	0	114.10	0
	03	42	SOFTWARE AGREEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
	03	90	ASSOCIATIONS	20	.00	0	100	150.00	150	.00	250	100.00	60
	03	**	PROFESSIONAL & TECHNICAL	102	104.48	102	510	364.10	71	.00	1250	885.90	29
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3166	.00	0	15830	19000.00	120	.00	38000	19000.00	50
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	250	59.99	24	.00	600	540.01	10
	04	33	MTCE. BUILDING & GROUNDS	500	340.95	68	2500	3623.48	145	.00	6000	2376.52	60
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	1777.67	51	17500	10650.16	61	19.98-	42000	31369.82	25
	04	36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	205	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	7289	2118.62	29	36445	33333.63	92	19.98-	87500	54186.35	38
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	500	143.59	29	2500	637.38	26	.00	6000	5362.62	11
	05	20	INSURANCE	2008	.00	0	10040	23625.00	235	.00	24103	478.00	98
	05	30	TELEPHONE	52	54.37	105	260	272.77	105	.00	632	359.23	43
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	500	183.20	37	.00	1200	1016.80	15
	05	41	PROMOTION	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	80	TRAVEL	500	2425.27	485	2500	5493.66	220	.00	6000	506.34	92

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	166	.00	0	830	1480.00	178	.00	2000	520.00	74
	05	92 WEARING APPAREL	41	.00	0	205	48.86	24	.00	500	451.14	10
	05	93 TOOL ALLOWANCE	40	60.00	150	200	300.00	150	.00	480	180.00	63
	05	** PURCHASED SERVICES	3490	2683.23	77	17450	32040.87	184	.00	41915	9874.13	76
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	.00	0	3380	2691.54	80	.00	8122	5430.46	33
	06	22 ELECTRICITY	433	537.69	124	2165	2533.57	117	.00	5200	2666.43	49
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	71.82	16	2290	863.75	38	.00	5500	4636.25	16
	06	60 VEHICLE SUPPLIES	1666	548.01	33	8330	2256.56	27	.00	20000	17743.44	11
	06	61 FUEL	8220	10640.94	130	41100	52774.14	128	.00	98650	45875.86	54
	06	99 POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
	06	** SUPPLIES	11494	11798.46	103	57470	61119.56	106	.00	137972	76852.44	44
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	204165	.00	0	.00	490000	490000.00	0
	07	** EQUIPMENT PURCHASE	40833	.00	0	204165	.00	0	.00	490000	490000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	16775	16778.35	100	.00	40268	23489.65	42
	08	** OTHER OBJECTS	3355	3355.67	100	16775	16778.35	100	.00	40268	23489.65	42
419	**	** NON-DEPARTMENTAL	98758	43185.75	44	493790	299366.01	61	19.98-	1185303	885956.97	25
41	**	** GENERAL GOVERNMENT	98758	43185.75	44	493790	299366.01	61	19.98-	1185303	885956.97	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
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	204166.65	0	.00	0	204166.65-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	204166.65	0	.00	0	204166.65-	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	204166.65	0	.00	0	204166.65-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	204166.65	0	.00	0	204166.65-	0
DIV	6600	TOTAL *****										
		CITY BUS	98758	84019.08	85	493790	503532.66	102	19.98-	1185303	681790.32	43



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	500.00	0	0	2500.00	0	.00	0	2500.00-	0	
	32	**	SPECIAL REVENUE	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0	
DIV	0000		TOTAL *****	0	500.00	0	0	2500.00	0	.00	0	2500.00-	0	
DEPT	00		TOTAL *****	0	500.00	0	0	2500.00	0	.00	0	2500.00-	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	42441	27513.69	65	212205	192959.62	91	.00	509296	316336.38 38
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	9515	5844.51	61	47575	41752.09	88	.00	114186	72433.91 37
	01 **	SALARIES	51956	33358.20	64	259780	234711.71	90	.00	623482	388770.29 38
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6342	5158.60	81	31710	28186.94	89	.00	76109	47922.06 37
	02 11	LIFE INSURANCE	53	48.70	92	265	265.91	100	.00	637	371.09 42
	02 20	SOCIAL SECURITY	3221	2880.65	89	16105	15752.14	98	.00	38656	22903.86 41
	02 21	MEDICARE	753	673.74	90	3765	3684.01	98	.00	9041	5356.99 41
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	15	.00	0	.00	47	47.00 0
	02 60	WORKERS COMPENSATION	141	.00	0	705	1470.59	209	.00	1698	227.41 87
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	10513	8761.69	83	52565	49359.59	94	.00	126188	76828.41 39
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	104	.00	0	520	345.00	66	.00	1250	905.00 28
	03 90	ASSOCIATIONS	140	80.00	57	700	1325.00	189	.00	1685	360.00 79
	03 **	PROFESSIONAL & TECHNICAL	244	80.00	33	1220	1670.00	137	.00	2935	1265.00 57
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	203	144.91	71	1015	730.19	72	.00	2443	1712.81 30
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	10990	58458.31	532	54950	64546.33	118	.00	131892	67345.67 49
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00 0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	04 40	MTCE/EQUIPMENT REPAIR	1447	1430.00	99	7235	14714.57	203	.00	17365	2650.43 85
	04 42	EQUIPMENT RENTAL	41	.00	0	205	180.00	88	.00	497	317.00 36
	04 **	PURCH. PROPERTY SERVICES	12681	60033.22	473	63405	80171.09	126	.00	152197	72025.91 53
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	177	.00	0	885	4719.92	533	.00	2125	2594.92- 222
	05 30	TELEPHONE	358	341.51	95	1790	1689.44	94	.00	4300	2610.56 39
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00 0
	05 60	COLLECTION FEES	95	.00	0	475	423.17	89	.00	1145	721.83 37
	05 80	TRAVEL	347	111.69	32	1735	1345.36	78	.00	4173	2827.64 32
	05 90	EDUCATION & TRAINING	413	333.00	81	2065	4230.50	205	.00	4966	735.50 85
	05 91	CAR ALLOWANCE	81	40.00	49	405	200.00	49	.00	980	780.00 20
	05 **	PURCHASED SERVICES	1512	826.20	55	7560	12608.39	167	.00	18189	5580.61 69
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	637	124.05	20	3185	2219.74	70	.00	7655	5435.26 29
	06 22	ELECTRICITY	2896	2486.21	86	14480	9458.47	65	.00	34763	25304.53 27

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7339	10688.75	146	19529	26440.79	135	.00	70913	44472.21	37
	06 50	OPERATION SUPPLIES	4622	498.38	11	23110	18386.03	80	.00	55465	37078.97	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	16	3.86	24	80	32.50	41	.00	200	167.50	16
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	3985	3013.32	76	.00	9566	6552.68	32
	06 **	SUPPLIES	16307	13801.25	85	64369	59550.85	93	.00	178562	119011.15	33
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	9988	13912.35	139	67106	62757.16	94	.00	137027	74269.84	46
	07 93	CAPITAL PURCHASES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	10488	13912.35	133	69606	62757.16	90	.00	143027	80269.84	44
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	19885	19887.90	100	.00	47731	27843.10	42
	08 16	OCLC SERVICES	1159	.00	0	5795	6380.00	110	.00	13909	7529.00	46
	08 17	MEMORIAL EXPENDITURES	1123	621.36	55	5615	1303.70	23	.00	13476	12172.30	10
	08 **	OTHER OBJECTS	6259	4598.94	74	31295	27571.60	88	.00	75116	47544.40	37
455	** **	LIBRARY OPERATIONS	109960	135371.85	123	549800	528400.39	96	.00	1319696	791295.61	40
45	** **	CULTURE AND RECREATION	109960	135371.85	123	549800	528400.39	96	.00	1319696	791295.61	40
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6700		TOTAL *****										
		LIBRARY	109960	135371.85	123	549800	528400.39	96	.00	1319696	791295.61	40
DEPT 67		TOTAL *****										
		LIBRARY	109960	135371.85	123	549800	528400.39	96	.00	1319696	791295.61	40
FUND 210		TOTAL *****										
		LIBRARY	109960	135871.85	124	549800	530900.39	97	.00	1319696	788795.61	40

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
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	40052	26007.85	65	200260	190061.20	95	.00	480626	290564.80	40
	01 20	OVERTIME	416	179.52	43	2080	3455.52	166	.00	5000	1544.48	69
	01 30	EXTRA HELP	14416	8619.26	60	72080	63811.81	89	.00	173000	109188.19	37
	01 40	CONTRACTED REFEREES	5666	2799.00	49	28330	24408.00	86	.00	68000	43592.00	36
	01 **	SALARIES	60550	37605.63	62	302750	281736.53	93	.00	726626	444889.47	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	20995	19325.80	92	.00	50397	31071.20	38
	02 11	LIFE INSURANCE	44	40.92	93	220	218.54	99	.00	539	320.46	41
	02 20	SOCIAL SECURITY	1245	1090.37	88	6225	7029.93	113	.00	14942	7912.07	47
	02 21	MEDICARE	785	677.02	86	3925	3989.14	102	.00	9426	5436.86	42
	02 30	PENSION	6381	5506.06	86	31905	30525.46	96	.00	76583	46057.54	40
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	395	82.08-	21-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	273	.00	0	1365	4334.14	318	.00	3287	1047.14-	132
	02 **	EMPLOYEE BENEFITS	13006	11179.53	86	65030	65340.93	101	.00	156133	90792.07	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	172.96	0	0	362.23	0	.00	0	362.23-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	205	98.80	48	.00	500	401.20	20
	03 90	ASSOCIATIONS	70	.00	0	350	213.00	61	.00	850	637.00	25
	03 **	PROFESSIONAL & TECHNICAL	111	172.96	156	555	674.03	121	.00	1350	675.97	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	561.80	25	11355	3857.08	34	.00	27254	23396.92	14
	04 21	GARBAGE COLLECTION	896	.00	0	4480	2715.25	61	.00	10762	8046.75	25
	04 23	CONTRACTS	3407	.00	0	17035	6790.50	40	.00	40891	34100.50	17
	04 33	MTCE. BUILDING & GROUNDS	24970	36678.63	147	124850	154657.63	124	.00	299649	144991.37	52
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	24.34	4	3125	2627.38	84	321.61	7500	4551.01	39
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	15.00	0	0	155.00	0	.00	0	155.00-	0
	04 **	PURCH. PROPERTY SERVICES	32169	37279.77	116	160845	170802.84	106	321.61	386056	214931.55	44
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	64.30	17	1875	491.25	26	.00	4500	4008.75	11
	05 30	TELEPHONE	921	882.50	96	4605	4205.16	91	.00	11059	6853.84	38
	05 40	PUBLICATIONS/LEGAL ADS	0	24.44	0	0	188.47	0	.00	0	188.47-	0
	05 41	PROMOTIONS	375	.00	0	1875	429.00	23	.00	4500	4071.00	10
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	1665	175.44	11	.00	4000	3824.56	4
	05 90	EDUCATION & TRAINING	41	.00	0	205	.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	205	220.40	108	.00	500	279.60	44
	05 **	PURCHASED SERVICES	2086	971.24	47	10430	5709.72	55	.00	25059	19349.28	23



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3666	224.38	6	18330	11400.48	62	.00	43998	32597.52	26
	06 22	ELECTRICITY	9166	6729.84	73	45830	28841.30	63	.00	110000	81158.70	26
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	12096	10442.92	86	59480	47514.82	80	.00	144159	96644.18	33
	06 59	TROPHIES, AWARDS, RIBBONS	250	63.80	26	1250	141.70	11	.00	3000	2858.30	5
	06 60	VEHICLE SUPPLIES	208	412.69	198	1040	430.22	41	.00	2500	2069.78	17
	06 61	FUEL	856	1599.54	187	4280	2972.06	69	.00	10272	7299.94	29
	06 99	POSTAGE	166	.00	0	830	333.55	40	.00	2000	1666.45	17
	06 **	SUPPLIES	26424	19473.17	74	131120	91634.13	70	.00	316129	224494.87	29
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2333	.00	0	12665	15050.76	119	.00	29000	13949.24	52
	07 **	PROPERTY	2333	.00	0	12665	15050.76	119	.00	29000	13949.24	52
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	415	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	6628.14	88	37500	47276.73	126	.00	90000	42723.27	53
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	40050	40051.65	100	.00	96124	56072.35	42
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	455	168.90	37	.00	1100	931.10	15
	08 **	OTHER OBJECTS	15684	14638.47	93	78420	87497.28	112	.00	188224	100726.72	47
451	** **	RECREATION	152363	121320.77	80	761815	718446.22	94	321.61	1828577	1109809.17	39
45	** **	CULTURE AND RECREATION	152363	121320.77	80	761815	718446.22	94	321.61	1828577	1109809.17	39
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2916.67	0	0	14583.35	0	.00	0	14583.35-	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2916.67	0	0	14583.35	0	.00	0	14583.35-	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	2916.67	0	0	14583.35	0	.00	0	14583.35-	0
49	** **	OTHER FINANCING SOURCES	0	2916.67	0	0	14583.35	0	.00	0	14583.35-	0
DIV	6800	TOTAL *****										
		RECREATION	152363	124237.44	82	761815	733029.57	96	321.61	1828577	1095225.82	40
DEPT	68	TOTAL *****										
		RECREATION	152363	124237.44	82	761815	733029.57	96	321.61	1828577	1095225.82	40

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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	152363	124237.44	82	761815	733029.57	96	321.61	1828577	1095225.82	40		

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	29025	.00	0	145125	2025.00	1	.00	348300	346275.00	1
	08 03	FLOOD TRAFFIC SIGNALS	0	2444.02	0	0	33731.78	0	.00	0	33731.78-	0
	08 04	Street Lt Rehab-FLD(3463)	0	22605.00	0	0	24212.50	0	.00	0	24212.50-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	29025	25049.02	86	145125	59969.28	41	.00	348300	288330.72	17
419	** **	NON-DEPARTMENTAL	29025	25049.02	86	145125	59969.28	41	.00	348300	288330.72	17
41	** **	GENERAL GOVERNMENT	29025	25049.02	86	145125	59969.28	41	.00	348300	288330.72	17
DIV	7200	TOTAL *****										
		EMERGENCY FUND	29025	25049.02	86	145125	59969.28	41	.00	348300	288330.72	17
DEPT	72	TOTAL *****										
		EMERGENCY FUND	29025	25049.02	86	145125	59969.28	41	.00	348300	288330.72	17
FUND	230	TOTAL *****										
		EMERGENCY FUND	29025	25049.02	86	145125	59969.28	41	.00	348300	288330.72	17

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



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



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

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	33		DEBT SERVICE										
	33	01	HIGHWAY	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42
	33	**	DEBT SERVICE	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42
49	**	**	OTHER FINANCING SOURCES	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	100012	100012.84	100	500060	500064.20	100	.00	1200154	700089.80	42

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	25144.50-	0	0	25963.83-	0	.00	0	25963.83	0
	10 **	UTILITY	0	25144.50-	0	0	25963.83-	0	.00	0	25963.83	0
487	** **	BAD DEBT EXPENSE	0	25144.50-	0	0	25963.83-	0	.00	0	25963.83	0
48	** **	MISCELLANEOUS EXPENSE	0	25144.50-	0	0	25963.83-	0	.00	0	25963.83	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
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	25144.50-	0	0	25963.83-	0	.00	0	25963.83	0
DEPT	00	TOTAL *****	0	25144.50-	0	0	25963.83-	0	.00	0	25963.83	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
465		ECONOMIC DEVELOPMENT												
	01	ADMINISTRATION												
	01 01	CITY OF MILNOT	833	104.04	13	4165	104.04	3	.00	10000	9895.96	1		
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0		
	01 **	ADMINISTRATION	4583	104.04	2	22915	104.04	1	.00	55000	54895.96	0		
465	** **	ECONOMIC DEVELOPMENT	4583	104.04	2	22915	104.04	1	.00	55000	54895.96	0		
46	** **	ECONOMIC DEVELOPMENT	4583	104.04	2	22915	104.04	1	.00	55000	54895.96	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
DIV	7600	TOTAL *****												
		ADMINISTRATION	8749	4270.71	49	43745	20937.39	48	.00	105000	84062.61	20		
DEPT	76	TOTAL *****												
		ADMINISTRATION	8749	4270.71	49	43745	20937.39	48	.00	105000	84062.61	20		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	143750	143750.00	100		.00	345000	201250.00	42	
	02	02	AREA CITIES	6250	.00	0	31250	.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	8074.85	101	40100	36719.29	92		.00	96240	59520.71	38	
	02	**	MARKETING	43020	36824.85	86	215100	180469.29	84		.00	516240	335770.71	35	
465	**	**	ECONOMIC DEVELOPMENT	43020	36824.85	86	215100	180469.29	84		.00	516240	335770.71	35	
46	**	**	ECONOMIC DEVELOPMENT	43020	36824.85	86	215100	180469.29	84		.00	516240	335770.71	35	
DIV	7700		TOTAL *****												
			MARKETING	43020	36824.85	86	215100	180469.29	84		.00	516240	335770.71	35	
DEPT	77		TOTAL *****												
			MARKETING	43020	36824.85	86	215100	180469.29	84		.00	516240	335770.71	35	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	12981.30	173	37500	26211.83	70	.00	90000	63788.17	29
	03	**	MAFB RETENTION	7500	12981.30	173	37500	26211.83	70	.00	90000	63788.17	29
465	**	**	ECONOMIC DEVELOPMENT	7500	12981.30	173	37500	26211.83	70	.00	90000	63788.17	29
46	**	**	ECONOMIC DEVELOPMENT	7500	12981.30	173	37500	26211.83	70	.00	90000	63788.17	29
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	12981.30	173	37500	26211.83	70	.00	90000	63788.17	29
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	12981.30	173	37500	26211.83	70	.00	90000	63788.17	29



FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	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	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	19565.39	0	.00	0	19565.39-	0
	08 **	GRANTS	0	.00	0	0	19565.39	0	.00	0	19565.39-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	254595	.00	0	1272975	.00	0	.00	3055150	3055150.00	0
	12 **	JOB DEVELOPMENT	254595	.00	0	1272975	.00	0	.00	3055150	3055150.00	0
465	** **	ECONOMIC DEVELOPMENT	254595	.00	0	1272975	19565.39	2	.00	3055150	3035584.61	1

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
46	**	**	ECONOMIC DEVELOPMENT	254595	.00	0	1272975	19565.39	2	.00	3055150	3035584.61	1
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	1272975	19565.39	2	.00	3055150	3035584.61	1
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	1272975	19565.39	2	.00	3055150	3035584.61	1

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	313864	28932.36	9	1569320	221220.07	14	.00	3766390	3545169.93 6

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	2000.00	0	0	2000.00	0	.00	0	2000.00-	0
	31	** ENTERPRISE FUNDS	0	2000.00	0	0	2000.00	0	.00	0	2000.00-	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	2000.00	0	0	2000.00	0	.00	0	2000.00-	0
49	**	** OTHER FINANCING SOURCES	0	2000.00	0	0	2000.00	0	.00	0	2000.00-	0
DIV	0000	TOTAL *****	0	2000.00	0	0	2000.00	0	.00	0	2000.00-	0
DEPT	00	TOTAL *****	0	2000.00	0	0	2000.00	0	.00	0	2000.00-	0

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
72		CONSTRUCTION PROJECTS										
72	06	PARK DISTRICT IMPROVEMENT	1666	.00	0	8330	.00	0	.00	20000	20000.00 0	
72	13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
72	19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00 0	
72	20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00 0	
72	28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00 0	
72	32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00 0	
72	33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00 0	
72	36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00 0	
72	37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00 0	
72	38	UPS	0	.00	0	0	.00	0	.00	0	.00 0	
72	39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00 0	
72	40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00 0	
72	41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00 0	
72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0	
72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0	
72	50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00 0	
72	53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
72	54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00 0	
72	55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00 0	
72	59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00 0	
72	66	IMPACT FEE STUDY	4982	.00	0	24910	5920.00	24	.00	59780	53860.00 10	
72	67	FLOOD CDM	0	97540.49	0	0	371836.01	0	.00	0	371836.01- 0	
72	**	CONSTRUCTION PROJECTS	6648	97540.49	1467	33240	377756.01	1137	.00	79780	297976.01- 474	
419	**	NON-DEPARTMENTAL	6648	97540.49	1467	33240	377756.01	1137	.00	79780	297976.01- 474	
41	**	GENERAL GOVERNMENT	6648	97540.49	1467	33240	377756.01	1137	.00	79780	297976.01- 474	
42		PUBLIC SAFETY										
421		POLICE										
72		CONSTRUCTION PROJECTS										
72	03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00 0	
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
421	**	POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
42	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
43		HIGHWAYS & STREETS										
431		STREET										
72		CONSTRUCTION PROJECTS										
72	07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0	
72	08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0	
72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
431	**	STREET	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43											
431											
43	** **	0	.00	0	0	.00	0	.00	0	.00 0	
45											
72											
72 02		5049	2100.00	42	25245	6200.00	25	30587.62	60588	23800.38 61	
72 03		6176	.00	0	30880	.00	0	.00	74116	74116.00 0	
72 04		8455	3328.20	39	42275	22092.20	52	.00	101473	79380.80 22	
72 05		2375	.00	0	11875	300000.00	2526	.00	28500	271500.00-1053	
72 06		0	.00	0	0	.00	0	.00	0	.00 0	
72 07		0	.00	0	0	.00	0	.00	0	.00 0	
72 09		0	.00	0	0	.00	0	.00	0	.00 0	
72 10		0	.00	0	0	.00	0	.00	0	.00 0	
72 11		2500	.00	0	12500	.00	0	.00	30000	30000.00 0	
72 **		24555	5428.20	22	122775	328292.20	267	30587.62	294677	64202.82- 122	
451	** **	24555	5428.20	22	122775	328292.20	267	30587.62	294677	64202.82- 122	
45	** **	24555	5428.20	22	122775	328292.20	267	30587.62	294677	64202.82- 122	
49											
491											
30											
30 00		0	.00	0	0	.00	0	.00	0	.00 0	
30 **		0	.00	0	0	.00	0	.00	0	.00 0	
31											
31 01		12500	12500.00	100	62500	62500.00	100	.00	150000	87500.00 42	
31 04		8333	8333.33	100	41665	41666.65	100	.00	100000	58333.35 42	
31 05		121232	121232.50	100	606160	606162.50	100	.00	1454790	848627.50 42	
31 **		142065	142065.83	100	710325	710329.15	100	.00	1704790	994460.85 42	
32											
32 02		3333	3333.33	100	16665	16666.65	100	.00	40000	23333.35 42	
32 03		11250	11250.00	100	56250	56250.00	100	.00	135000	78750.00 42	
32 09		0	.00	0	0	.00	0	.00	0	.00 0	
32 10		0	10708.34	0	0	53541.70	0	.00	0	53541.70- 0	
32 13		33333	33333.33	100	166665	166666.65	100	.00	400000	233333.35 42	
32 **		47916	58625.00	122	239580	293125.00	122	.00	575000	281875.00 51	
33											
33 01		18077	18077.50	100	90385	90387.50	100	.00	216930	126542.50 42	
33 04		0	.00	0	0	.00	0	.00	0	.00 0	
33 **		18077	18077.50	100	90385	90387.50	100	.00	216930	126542.50 42	
34											
34 02		33712	33712.00	100	168560	168560.00	100	.00	404544	235984.00 42	
34 10		60583	60583.33	100	302915	302916.65	100	.00	727000	424083.35 42	
34 12		75219	15723.00	21	376095	78615.00	21	.00	902637	824022.00 9	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	17 EQUIPMENT PURCHASE	0	2500.00	0	0	12500.00	0	.00	0	12500.00-	0
	34	** CAPITAL PROJECTS	169514	112518.33	66	847570	562591.65	66	.00	2034181	1471589.35	28
491	**	** OPERATING TRANSFERS OUT	377572	331286.66	88	1887860	1656433.30	88	.00	4530901	2874467.70	37
49	**	** OTHER FINANCING SOURCES	377572	331286.66	88	1887860	1656433.30	88	.00	4530901	2874467.70	37
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	408775	434255.35	106	2043875	2362481.51	116	30587.62	4905358	2512288.87	49
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	408775	434255.35	106	2043875	2362481.51	116	30587.62	4905358	2512288.87	49

FUND 263 SALES TAX-CAPITAL IMPROVE			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-CAPITAL IMPROVE	408775	436255.35	107	2043875	2364481.51	116	30587.62	4905358	2510288.87 49



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
DIV	0000	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
DEPT	00	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	5680.63	0	0	5680.63	0	.00	0	5680.63-	0
	07	** PROPERTY	0	5680.63	0	0	5680.63	0	.00	0	5680.63-	0
429	**	** FLOOD CONTROL	0	5680.63	0	0	5680.63	0	.00	0	5680.63-	0
42	**	** PUBLIC SAFETY	0	5680.63	0	0	5680.63	0	.00	0	5680.63-	0
DIV	8100	TOTAL *****										
		SALES TAX	0	5680.63	0	0	5680.63	0	.00	0	5680.63-	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	5680.63	0	0	5680.63	0	.00	0	5680.63-	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	103670.50	0	.00	0	103670.50-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	1890.00-	0	0	45336.51	0	.00	0	45336.51-	0
	04 **	PURCH. PROPERTY SERVICES	0	1890.00-	0	0	149007.01	0	.00	0	149007.01-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	1890.00-	0	0	149007.01	0	.00	0	149007.01-	0
41	** **	GENERAL GOVERNMENT	0	1890.00-	0	0	149007.01	0	.00	0	149007.01-	0
	DIV 9500	TOTAL *****										
		TEMPORARY HELP	0	1890.00-	0	0	149007.01	0	.00	0	149007.01-	0
	DEPT 95	TOTAL *****										
		FLOOD	0	1890.00-	0	0	149007.01	0	.00	0	149007.01-	0
	FUND 265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	3790.63	0	0	426093.79	0	.00	0	426093.79-	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	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	20830	20833.35	100	.00	50000	29166.65	42
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	0000	TOTAL *****										
			4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DEPT	00	TOTAL *****										
			4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42

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	NWAWS	575000	334141.94	58	2875000	1298889.79	45	.00	6900000	5601110.21 19
	73 **	SALES TAX	575000	334141.94	58	2875000	1298889.79	45	.00	6900000	5601110.21 19
419	** **	NON-DEPARTMENTAL	575000	334141.94	58	2875000	1298889.79	45	.00	6900000	5601110.21 19
41	** **	GENERAL GOVERNMENT	575000	334141.94	58	2875000	1298889.79	45	.00	6900000	5601110.21 19
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	334141.94	58	2875000	1298889.79	45	.00	6900000	5601110.21 19
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	334141.94	58	2875000	1298889.79	45	.00	6900000	5601110.21 19
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	579166	338308.61	58	2895830	1319723.14	46	.00	6950000	5630276.86 19

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

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



FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	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	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1
	41 **	PURCH. PROPERTY SERVICES	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1
431	** **	STREET	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1
43	** **	HIGHWAYS & STREETS	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1
DIV	8100	TOTAL *****										
		SALES TAX	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	2083	231.24	11	10415	231.24	2	.00	25000	24768.76	1

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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	7940	351.09	4	39700	351.09	1	.00	95276	94924.91 0
	80 22	Street Seal Projects	39232	439.92	1	196160	439.92	0	.00	470782	470342.08 0
	80 **	STREET SEALING DISTRICTS	47172	791.01	2	235860	791.01	0	.00	566058	565266.99 0
	81	HIGHWAY PROJECTS									
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	268.09	0	.00	0	268.09- 0
	81 **	HIGHWAY PROJECTS	0	.00	0	0	268.09	0	.00	0	268.09- 0
431 ** **		STREET	47172	791.01	2	235860	1059.10	0	.00	566058	564998.90 0
43 ** **		HIGHWAYS & STREETS	47172	791.01	2	235860	1059.10	0	.00	566058	564998.90 0
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	47172	791.01	2	235860	1059.10	0	.00	566058	564998.90 0
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	47172	791.01	2	235860	1059.10	0	.00	566058	564998.90 0
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	47172	791.01	2	235860	1059.10	0	.00	566058	564998.90 0

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

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

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

FUND 274 SALES TAX PROPERTY TAX		DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE OBJ	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	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42
	30 **	GENERAL FUND	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42
491	** **	OPERATING TRANSFERS OUT	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42
49	** **	OTHER FINANCING SOURCES	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42
DIV	9200	TOTAL *****										
		CITY SALES TAX	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	234753	234753.75	100	1173765	1173768.75	100	.00	2817045	1643276.25	42

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	20830	20833.35	100	.00	50000	29166.65	42		
	30	**	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
DIV	0000		TOTAL *****	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
DEPT	00		TOTAL *****	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	308838	.00	0	1544190	.00	0	.00	3706060	3706060.00	0
	10 **	PROJECTS	308838	.00	0	1544190	.00	0	.00	3706060	3706060.00	0
463	** **	CAPITAL IMPROVEMENTS	308838	.00	0	1544190	.00	0	.00	3706060	3706060.00	0
46	** **	ECONOMIC DEVELOPMENT	308838	.00	0	1544190	.00	0	.00	3706060	3706060.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	36644.58	0	0	183222.90	0	.00	0	183222.90-	0
	30 **	GENERAL FUND	0	36644.58	0	0	183222.90	0	.00	0	183222.90-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	416666.65	0	.00	0	416666.65-	0
	32 **	SPECIAL REVENUE	0	83333.33	0	0	416666.65	0	.00	0	416666.65-	0
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	599889.55	0	.00	0	599889.55-	0
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	599889.55	0	.00	0	599889.55-	0
DIV	9300	TOTAL *****										
		CITY SALES TAX	308838	119977.91	39	1544190	599889.55	39	.00	3706060	3106170.45	16
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	308838	119977.91	39	1544190	599889.55	39	.00	3706060	3106170.45	16
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	313004	124144.58	40	1565020	620722.90	40	.00	3756060	3135337.10	17

FUND 276 SALES TAX COMM FACILITIES			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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	0000	TOTAL *****	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DEPT	00	TOTAL *****	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	230587	.00	0	1152935	.00	0	.00	2767045	2767045.00	0
	27	** PROJECTS	230587	.00	0	1152935	.00	0	.00	2767045	2767045.00	0
451	**	** RECREATION	230587	.00	0	1152935	.00	0	.00	2767045	2767045.00	0
45	**	** CULTURE AND RECREATION	230587	.00	0	1152935	.00	0	.00	2767045	2767045.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	230587	.00	0	1152935	.00	0	.00	2767045	2767045.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230587	.00	0	1152935	.00	0	.00	2767045	2767045.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234753	4166.67	2	1173765	20833.35	2	.00	2817045	2796211.65	1

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
	02		URBAN REDEVELOPMENT										
	02	01	VOLUNTARY ACQUISITIONS	7508440	26019.18-	0	15016880	18158.45	0	.00	67575964	67557805.55	0
	02	**	URBAN REDEVELOPMENT	7508440	26019.18-	0	15016880	18158.45	0	.00	67575964	67557805.55	0
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS	0	.00	0	0	42.30	0	.00	0	42.30-	0
	05	80	TRAVEL	0	.00	0	0	5904.05	0	.00	0	5904.05-	0
	05	90	EDUCATION	0	.00	0	0	389.00	0	.00	0	389.00-	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	6335.35	0	.00	0	6335.35-	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	CAPITAL IMPROVEMENTS	7508440	26019.18-	0	15016880	24493.80	0	.00	67575964	67551470.20	0
46	**	**	ECONOMIC DEVELOPMENT	7508440	26019.18-	0	15016880	24493.80	0	.00	67575964	67551470.20	0
DIV	9600		TOTAL *****										
			FLOOD	7508440	26019.18-	0	15016880	24493.80	0	.00	67575964	67551470.20	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	7508440	26019.18-	0	15016880	24493.80	0	.00	67575964	67551470.20	0
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	7508440	26019.18-	0	15016880	24493.80	0	.00	67575964	67551470.20	0

FUND 278 STATE FUNDS FOR FLOOD			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	URBAN REDEVELOPMENT									
	02 01	VOLUNTARY ACQUISITIONS	0	54475.37	0	0	54475.37	0	0	54475.37-	0
	02 **	URBAN REDEVELOPMENT	0	54475.37	0	0	54475.37	0	0	54475.37-	0
463	** **	CAPITAL IMPROVEMENTS	0	54475.37	0	0	54475.37	0	0	54475.37-	0
46	** **	ECONOMIC DEVELOPMENT	0	54475.37	0	0	54475.37	0	0	54475.37-	0
DIV	9501	TOTAL *****									
		GENERAL	0	54475.37	0	0	54475.37	0	0	54475.37-	0
DEPT	95	TOTAL *****									
		FLOOD	0	54475.37	0	0	54475.37	0	0	54475.37-	0
FUND	278	TOTAL *****									
		STATE FUNDS FOR FLOOD	0	54475.37	0	0	54475.37	0	0	54475.37-	0





FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
472		INTEREST											
	02	MI SCELLANEOUS											
	02 00	MI SCELLANEOUS	0		.00	0	0	.00	0	.00	0	.00	0
	02 **	MI SCELLANEOUS	0		.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST											
	03 04	S. A. REFUNDING BONDS	0		.00	0	0	124090.63	0	.00	0	124090.63-	0
	03 **	S. A. INTEREST	0		.00	0	0	124090.63	0	.00	0	124090.63-	0
472	** **	INTEREST	0		.00	0	0	124090.63	0	.00	0	124090.63-	0
475		FISCAL AGENT FEES											
	03	S. A. AGENT FEES											
	03 04	S. A. REFUNDING BONDS	0		.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0		.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0		.00	0	0	.00	0	.00	0	.00	0
479		MI SCELLANEOUS EXPENDITURE											
	10	MI SCELLANEOUS											
	10 00	MI SCELLANEOUS	0		.00	0	0	65.00	0	.00	0	65.00-	0
	10 **	MI SCELLANEOUS	0		.00	0	0	65.00	0	.00	0	65.00-	0
479	** **	MI SCELLANEOUS EXPENDITURE	0		.00	0	0	65.00	0	.00	0	65.00-	0
47	** **	DEBT SERVICE	0		.00	0	0	124155.63	0	.00	0	124155.63-	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0		.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0		.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS											
	31 05	WATER AND SEWER	0		.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0		.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE											
	32 10	SALES TAX - CAPITAL IMP	0		.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0		.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0		.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0		.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0		.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE											
	33 00	DEBT SERVICE	0		.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0		.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0		.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0		.00	0	0	.00	0	.00	0	.00	0



FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.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	124155.63	0	.00	0	124155.63-	0
DEPT	00	TOTAL *****	0	.00	0	0	124155.63	0	.00	0	124155.63-	0
FUND	314	TOTAL *****	0	.00	0	0	124155.63	0	.00	0	124155.63-	0
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	124155.63	0	.00	0	124155.63-	0

FUND 411 CAPITAL - C. D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	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	947535.32	0	0	1311807.50	0	.00	.00	0	1311807.50-	0	0
DIV	0000		TOTAL *****	0	949237.80	0	0	1320319.90	0	.00	.00	0	1320319.90-	0	0
DEPT	00		TOTAL *****	0	949237.80	0	0	1320319.90	0	.00	.00	0	1320319.90-	0	0

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	3599.67-	0	.00	0	3599.67	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	31481.89-	0	.00	0	31481.89	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg proj s(3085. *)	0	30625.44	0	0	21880.01	0	.00	0	21880.01-	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	107513.07	0	.00	0	107513.07-	0
41	**	PURCH. PROPERTY SERVICES	0	30625.44	0	0	90451.00	0	.00	0	90451.00-	0
431	**	STREET	0	30625.44	0	0	90451.00	0	.00	0	90451.00-	0
43	**	HIGHWAYS & STREETS	0	30625.44	0	0	90451.00	0	.00	0	90451.00-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	30625.44	0	0	90451.00	0	.00	0	90451.00-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	30625.44	0	0	90451.00	0	.00	0	90451.00-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	979863.24	0	0	1410770.90	0	.00	0	1410770.90-	0

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



FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.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 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	312608.60	0	0	188193.52	0	.00	0	188193.52-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	105747.67	0	0	100499.68	0	.00	0	100499.68-
	72 68	DEMOLITIONS	0	9487.25	0	0	754105.33	0	.00	0	754105.33-
	72 69	DEBRIS REMOVAL	0	.00	0	0	3928.05	0	.00	0	3928.05-
	72 **	CONSTRUCTION PROJECTS	0	427843.52	0	0	1046726.58	0	.00	0	1046726.58-
419	** **	NON-DEPARTMENTAL	0	427843.52	0	0	1046726.58	0	.00	0	1046726.58-
41	** **	GENERAL GOVERNMENT	0	427843.52	0	0	1046726.58	0	.00	0	1046726.58-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	427843.52	0	0	1046726.58	0	.00	0	1046726.58-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	427843.52	0	0	1046726.58	0	.00	0	1046726.58-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	427843.52	0	0	1046726.58	0	.00	0	1046726.58-	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	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	103853	.00	0	519265	20723.95	4	.00	1246240	1225516.05	2	
	07	**	FIRE EQUIPMENT PURCHASE	103853	.00	0	519265	20723.95	4	.00	1246240	1225516.05	2	
422	**	**	FIRE	103853	.00	0	519265	20723.95	4	.00	1246240	1225516.05	2	
42	**	**	PUBLIC SAFETY	103853	.00	0	519265	20723.95	4	.00	1246240	1225516.05	2	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	103853	.00	0	519265	20723.95	4	.00	1246240	1225516.05	2	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	103853	.00	0	519265	20723.95	4	.00	1246240	1225516.05	2	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	83.19	0	.00	0	83.19- 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	83.19	0	.00	0	83.19- 0	
422	** **	FIRE	0	.00	0	0	83.19	0	.00	0	83.19- 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	83.19	0	.00	0	83.19- 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	103853	.00	0	519265	20807.14	4	.00	1246240	1225432.86 2	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	9586.00	0	.00	0	9586.00- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	9586.00	0	.00	0	9586.00- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	9586.00	0	.00	0	9586.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	9586.00	0	.00	0	9586.00- 0
DIV	0000	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00- 0
DEPT	00	TOTAL *****	0	.00	0	0	9586.00	0	.00	0	9586.00- 0

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

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2931.43	0	0	14657.15	0	.00	0	14657.15-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	14657.15	0	.00	0	14657.15-	0
472	** **	INTEREST	0	2931.43	0	0	14657.15	0	.00	0	14657.15-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2931.43	0	0	14657.15	0	.00	0	14657.15-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	22.84-	0	0	479.09	0	.00	0	479.09-	0
	10 **	UTILITY	0	22.84-	0	0	479.09	0	.00	0	479.09-	0
487	** **	BAD DEBT EXPENSE	0	22.84-	0	0	479.09	0	.00	0	479.09-	0
48	** **	MISCELLANEOUS EXPENSE	0	22.84-	0	0	479.09	0	.00	0	479.09-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2908.59	0	0	15136.24	0	.00	0	15136.24-	0
DEPT	00	TOTAL *****	0	2908.59	0	0	15136.24	0	.00	0	15136.24-	0
FUND	427	TOTAL *****	0	2908.59	0	0	15136.24	0	.00	0	15136.24-	0
		STORM SEWER DEVELOPMENT	0	2908.59	0	0	15136.24	0	.00	0	15136.24-	0



FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
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									
	41	CDBG									
	41 29	CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 30	EDA-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 31	MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41 32	ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41 **	CDBG	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 9200		TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT 92		TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	.00	0	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	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	CAPITAL PROJECTS	0	5833.33	0	0	29166.65	0	.00	0	29166.65- 0	
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	29166.65	0	.00	0	29166.65- 0	
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	29166.65	0	.00	0	29166.65- 0	
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	29166.65	0	.00	0	29166.65- 0	
DIV	0000	TOTAL *****	0	5833.33	0	0	29166.65	0	.00	0	29166.65- 0	
DEPT	00	TOTAL *****	0	5833.33	0	0	29166.65	0	.00	0	29166.65- 0	



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	7300	TOTAL *****										
		EQUIPMENT PURCHASE	43403	1333.00-	3-	217015	70187.68	32	.00	520853	450665.32	14
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	43403	1333.00-	3-	217015	70187.68	32	.00	520853	450665.32	14
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	43403	4500.33	10	217015	99354.33	46	.00	520853	421498.67	19

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	35.00	0	.05-	0	34.95-	0		
	06 12	COMMISSION ON AGING	0	166.67	0	0	1231.19	0	.00	0	1231.19-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	.14-	0	0	500.33-	0	.00	0	500.33	0		
	06 15	SOURIS BASIN TRANSIT	0	3604.96	0	0	22972.55	0	.00	0	22972.55-	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	3859.02	0	0	15196.85	0	.00	0	15196.85-	0		
	06 **	SUPPLIES	0	7630.51	0	0	38935.26	0	.05-	0	38935.21-	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	7630.51	0	0	39024.18	0	.05-	0	39024.13-	0		
41	** **	GENERAL GOVERNMENT	0	7630.51	0	0	39024.18	0	.05-	0	39024.13-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	7630.51	0	0	39024.18	0	.05-	0	39024.13-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	7630.51	0	0	39024.18	0	.05-	0	39024.13-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	7630.51	0	0	39024.18	0	.05-	0	39024.13-	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	13295.45	0	0	26569.63	0	.00	0	26569.63-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	13295.45	0	0	26569.63	0	.00	0	26569.63-	0
491	** **	OPERATING TRANSFERS OUT	0	13295.45	0	0	26569.63	0	.00	0	26569.63-	0
49	** **	OTHER FINANCING SOURCES	0	13295.45	0	0	26569.63	0	.00	0	26569.63-	0
DIV	0000	TOTAL *****	0	13295.45	0	0	26569.63	0	.00	0	26569.63-	0
DEPT	00	TOTAL *****	0	13295.45	0	0	26569.63	0	.00	0	26569.63-	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	130781.55	0	0	595088.62	0	.00	0	595088.62-	0
	05 22	MISCELLANEOUS	0	.00	0	0	2954.25	0	.00	0	2954.25-	0
	05 23	ADMINISTRATIVE FEE	0	9718.00	0	0	55635.12-	0	.00	0	55635.12	0
	05 24	STOP LOSS	0	51429.78	0	0	285719.71	0	.00	0	285719.71-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	7304.58	0	0	41016.87	0	.00	0	41016.87-	0
	05 **	PURCHASED SERVICES	0	199233.91	0	0	844631.77	0	.00	0	844631.77-	0
419	** **	NON-DEPARTMENTAL	0	199233.91	0	0	844631.77	0	.00	0	844631.77-	0
41	** **	GENERAL GOVERNMENT	0	199233.91	0	0	844631.77	0	.00	0	844631.77-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	199233.91	0	0	844631.77	0	.00	0	844631.77-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	199233.91	0	0	844631.77	0	.00	0	844631.77-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	212529.36	0	0	871201.40	0	.00	0	871201.40-	0



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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	238662.13	0	0	861771.44	0	.00	0	861771.44-	0
31 02		SOCIAL SECURITY	0	23872.43	0	0	86494.94	0	.00	0	86494.94-	0
31 03		MUNICIPAL MEDICARE	0	42250.22	0	0	153677.58	0	.00	0	153677.58-	0
31 04		STATE INCOME TAX	0	.00	0	0	59636.56	0	.00	0	59636.56-	0
31 05		FIRE UNION DUES	0	960.00	0	0	4670.00	0	.00	0	4670.00-	0
31 06		POLICE UNION DUES	0	1070.00	0	0	4370.00	0	.00	0	4370.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	147.50	0	.00	0	147.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1107.16	0	0	6255.54	0	.00	0	6255.54-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7380.22	0	0	41060.87	0	.00	0	41060.87-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	1486.10	0	.00	0	1486.10-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	684.33	0	0	5087.37	0	.00	0	5087.37-	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	1498.99	0	.00	0	1498.99-	0
31 **		PAYROLL	0	316685.25	0	0	1226238.29	0	.00	0	1226238.29-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	687.50	0	.00	0	687.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	6875.00	0	.00	0	6875.00-	0
32 03		HARTFORD LIFE	0	4929.52	0	0	27569.46	0	.00	0	27569.46-	0
32 04		NDPERS COMPANION PLAN	0	2217.64	0	0	9454.52	0	.00	0	9454.52-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	1650.00	0	.00	0	1650.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	1650.00	0	.00	0	1650.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2487.68	0	0	13541.20	0	.00	0	13541.20-	0
32 10		VALIC	0	1337.22	0	0	7736.50	0	.00	0	7736.50-	0
32 **		PAYROLL-DEFERRED COMP	0	12947.06	0	0	69164.18	0	.00	0	69164.18-	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	1971.41	0	0	5933.87	0	.00	0	5933.87-	0
35 02		LIFE INSURANCE-UNUM	0	.00	0	0	.00	0	.00	0	.00	0
35 **		PAYROLL	0	1971.41	0	0	5933.87	0	.00	0	5933.87-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	8615.88	0	0	34536.14	0	.00	0	34536.14-
	36 **	PAYROLL	0	8615.88	0	0	34536.14	0	.00	0	34536.14-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	5486.30	0	0	22973.54	0	.00	0	22973.54-
	37 **	PAYROLL	0	5486.30	0	0	22973.54	0	.00	0	22973.54-
485	** **	NON-OPERATING EXPENSES	0	345705.90	0	0	1358846.02	0	.00	0	1358846.02-
48	** **	MI SCCELLANEOUS EXPENSE	0	345705.90	0	0	1358846.02	0	.00	0	1358846.02-
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	345705.90	0	0	1358846.02	0	.00	0	1358846.02-
DEPT	00	TOTAL *****	0	345705.90	0	0	1358846.02	0	.00	0	1358846.02-
FUND	603	TOTAL *****	0	345705.90	0	0	1358846.02	0	.00	0	1358846.02-
		PAYROLL DEDUCTIONS	0	345705.90	0	0	1358846.02	0	.00	0	1358846.02-

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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	15950.46	0	0	53794.56	0	.00	0	53794.56-	0
	31 **	PAYROLL	0	15950.46	0	0	53794.56	0	.00	0	53794.56-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	5470.02	0	0	28507.65	0	.00	0	28507.65-	0
	38 02	PENSION/CITY-EMPLOYEE	0	161096.17	0	0	885345.04	0	.00	0	885345.04-	0
	38 03	PENSION/CITY-EMPLOYER	0	172279.21	0	0	946456.16	0	.00	0	946456.16-	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	494122.00	0	.00	0	494122.00-	0
	38 **	PAYROLL TRANSACTIONS	0	338845.40	0	0	2354430.85	0	.00	0	2354430.85-	0
485	** **	NON-OPERATING EXPENSES	0	354795.86	0	0	2408225.41	0	.00	0	2408225.41-	0
48	** **	MISCELLANEOUS EXPENSE	0	354795.86	0	0	2408225.41	0	.00	0	2408225.41-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	12515.29	0	0	1572418.73	0	.00	0	1572418.73-	0
	30 **	GENERAL FUND	0	12515.29	0	0	1572418.73	0	.00	0	1572418.73-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	12515.29	0	0	1572418.73	0	.00	0	1572418.73-	0
49	** **	OTHER FINANCING SOURCES	0	12515.29	0	0	1572418.73	0	.00	0	1572418.73-	0
DIV	0000	TOTAL *****	0	367311.15	0	0	3980644.14	0	.00	0	3980644.14-	0
DEPT	00	TOTAL *****	0	367311.15	0	0	3980644.14	0	.00	0	3980644.14-	0

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	507957.12	0	0	2470780.10	0	.00	0	2470780.10-	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	507957.12	0	0	2470780.10	0	.00	0	2470780.10-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12195.07	0	0	58424.39	0	.00	0	58424.39-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	5162.88-	0	0	22.22	0	.00	0	22.22-	0
	02 **	EMPLOYEE BENEFITS	0	7032.19	0	0	58446.61	0	.00	0	58446.61-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10237.35	0	0	39684.93	0	.00	0	39684.93-	0
	03 **	PROFESSIONAL & TECHNICAL	0	10237.35	0	0	39684.93	0	.00	0	39684.93-	0
419	** **	NON-DEPARTMENTAL	0	525226.66	0	0	2568911.64	0	.00	0	2568911.64-	0
41	** **	GENERAL GOVERNMENT	0	525226.66	0	0	2568911.64	0	.00	0	2568911.64-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	525226.66	0	0	2568911.64	0	.00	0	2568911.64-	0
DEPT	99	TOTAL *****										
		PENSION	0	525226.66	0	0	2568911.64	0	.00	0	2568911.64-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	892537.81	0	0	6549555.78	0	.00	0	6549555.78-	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					
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								
	31		PAYROLL								
	31	14	ASSURANT(FORTIS)DISABILITY	0	.00	0	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	200748.00-	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	200748.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	200748.00-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	200748.00-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	200748.00-	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	200748.00-	0

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

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



FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
	30	**	GENERAL FUND	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
491	**	**	OPERATING TRANSFERS OUT	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
49	**	**	OTHER FINANCING SOURCES	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
DIV	0000		TOTAL *****	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
DEPT	00		TOTAL *****	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
FUND	606		TOTAL *****	0	785.44	0	0	99867.54	0	.00	0	99867.54-	0		
			SOCI AL SECURI TY	0	785.44	0	0	99867.54	0	.00	0	99867.54-	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	46756	83190.03	178	233780	304589.08	130	.00	561083	256493.92	54
	39 02	ALL SEASONS ARENA	23184	40974.25	177	115920	150021.52	129	.00	278218	128196.48	54
	39 **	HOTEL/MOTEL TAX	69940	124164.28	178	349700	454610.60	130	.00	839301	384690.40	54
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	9872.49	490	10085	26133.00	259	.00	24212	1921.00-	108
	40 **	CAR RENTALS TAX	2017	9872.49	490	10085	26133.00	259	.00	24212	1921.00-	108
485	** **	NON-OPERATING EXPENSES	71957	134036.77	186	359785	480743.60	134	.00	863513	382769.40	56
48	** **	MI SCCELLANEOUS EXPENSE	71957	134036.77	186	359785	480743.60	134	.00	863513	382769.40	56
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	0000	TOTAL *****	76123	138203.44	182	380615	501576.95	132	.00	913513	411936.05	55
DEPT	00	TOTAL *****	76123	138203.44	182	380615	501576.95	132	.00	913513	411936.05	55
FUND	609	TOTAL *****	76123	138203.44	182	380615	501576.95	132	.00	913513	411936.05	55
		HOTEL/MOTEL/CAR RENTAL	76123	138203.44	182	380615	501576.95	132	.00	913513	411936.05	55

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	203867.98	0	0	203867.98-	0
	01	**	SALARIES	0	.00	0	0	203867.98	0	0	203867.98-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2200.00	0	0	2200.00-	0
	03	02	TRUST EXPENDITURES	0	55.54	0	0	216.37	0	0	216.37-	0
	03	**	PROFESSIONAL & TECHNICAL	0	55.54	0	0	2416.37	0	0	2416.37-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	33404.96	0	0	172270.59	0	0	172270.59-	0
	05	25	PREMIUMS EMPLOYEE	0	13295.45	0	0	63957.47	0	0	63957.47-	0
	05	**	PURCHASED SERVICES	0	46700.41	0	0	236228.06	0	0	236228.06-	0
419	**	**	NON-DEPARTMENTAL	0	46755.95	0	0	442512.41	0	0	442512.41-	0
41	**	**	GENERAL GOVERNMENT	0	46755.95	0	0	442512.41	0	0	442512.41-	0
DIV	9903		TOTAL *****									
			OPEB	0	46755.95	0	0	442512.41	0	0	442512.41-	0
DEPT	99		TOTAL *****									
			PENSION	0	46755.95	0	0	442512.41	0	0	442512.41-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	46755.95	0	0	442512.41	0	0	442512.41-	0

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

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



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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	1782522.37	0	0	2228659.26	0	.00	0	2228659.26-	0
	10 02	ENTERPRISE	0	123.80	0	0	154.75	0	.00	0	154.75-	0
	10 03	SPECIAL REVENUE	0	235490.55	0	0	297367.40	0	.00	0	297367.40-	0
	10 **	GENERAL FIXED ASSETS	0	2018136.72	0	0	2526181.41	0	.00	0	2526181.41-	0
486	** **	DEPRECIATION EXPENSE	0	2018136.72	0	0	2526181.41	0	.00	0	2526181.41-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	8662.64	0	0	10828.30	0	.00	0	10828.30-	0
	04 **	GENERAL GOVERNMENT	0	8662.64	0	0	10828.30	0	.00	0	10828.30-	0
488	** **	AMORTI ZATI ON EXPENSE	0	8662.64	0	0	10828.30	0	.00	0	10828.30-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	2026799.36	0	0	2537009.71	0	.00	0	2537009.71-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2026799.36	0	0	2537009.71	0	.00	0	2537009.71-	0
DEPT	00	TOTAL *****	0	2026799.36	0	0	2537009.71	0	.00	0	2537009.71-	0
FUND	701	TOTAL *****	0	2026799.36	0	0	2537009.71	0	.00	0	2537009.71-	0
		GENERAL FIXED ASSETS	0	2026799.36	0	0	2537009.71	0	.00	0	2537009.71-	0