

PREPARED 06/05/2013, 9:15:08  
PROGRAM: GM267L  
City of Milnot

DETAIL BUDGET REPORT  
42% OF YEAR LAPSED  
AS OF 05/31/2013

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	1283.20	0	0	30251.99	0	.00	0	30251.99- 0
	03 **	MISCELLANEOUS EXPENSE	0	1283.20	0	0	30251.99	0	.00	0	30251.99- 0
485	** **	NON-OPERATING EXPENSES	0	1283.20	0	0	30251.99	0	.00	0	30251.99- 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	1283.20	0	0	30251.99	0	.00	0	30251.99- 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	69.19	0	.00	0	69.19- 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	69.19	0	.00	0	69.19- 0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	69.19	0	.00	.00	0	69.19-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	69.19	0	.00	.00	0	69.19-	0	0
DIV	0000		TOTAL *****	0	1283.20	0	0	30321.18	0	.00	.00	0	30321.18-	0	0
DEPT	00		TOTAL *****	0	1283.20	0	0	30321.18	0	.00	.00	0	30321.18-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
411		LEGISLATIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	45400	45400.00	100	.00	108960	63560.00	42		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	45400	45400.00	100	.00	108960	63560.00	42		
	02	EMPLOYEE BENEFITS												
	02 20	SOCIAL SECURITY	563	570.71	101	2815	2853.55	101	.00	6756	3902.45	42		
	02 21	MEDICARE	131	133.51	102	655	667.55	102	.00	1580	912.45	42		
	02 60	WORKERS COMPENSATION	24	.00	0	120	331.79	277	.00	298	33.79	111		
	02 **	EMPLOYEE BENEFITS	718	704.22	98	3590	3852.89	107	.00	8634	4781.11	45		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	3	.00	0	15	.00	0	.00	44	44.00	0		
	03 90	ASSOCIATIONS	1756	.00	0	8780	19444.00	222	.00	21075	1631.00	92		
	03 **	PROFESSIONAL & TECHNICAL	1759	.00	0	8795	19444.00	221	.00	21119	1675.00	92		
	04	PURCH PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	COMPUTER MTCE	12	.00	0	60	.00	0	.00	150	150.00	0		
	04 **	PURCH PROPERTY SERVICES	12	.00	0	60	.00	0	.00	150	150.00	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	51	201.44	395	255	410.38	161	.00	612	201.62	67		
	05 80	TRAVEL	527	45.00	9	2635	3104.22	118	.00	6330	3225.78	49		
	05 90	EDUCATION & TRAINING	266	245.00	92	1330	245.00	18	.00	3200	2955.00	8		
	05 94	MAYOR'S EXPENSE	91	125.00	137	455	885.00	195	.00	1100	215.00	81		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	935	616.44	66	4675	4644.60	99	.00	11242	6597.40	41		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1416	.00	0	7080	8685.51	123	.00	17000	8314.49	51		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	12	65.03	542	60	65.03	108	.00	150	84.97	43		
	06 **	SUPPLIES	1428	65.03	5	7140	8750.54	123	.00	17150	8399.46	51		
	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	208	.00	0	1040	.00	0	.00	2500	2500.00	0		
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0		
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	423	.00	0	2115	.00	0	.00	5100	5100.00	0		
411	** **	LEGISLATIVE	14355	10465.69	73	71775	82092.03	114	.00	172355	90262.97	48		

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	14355	10465.69	73	71775	82092.03	114	.00	172355	90262.97	48
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	10465.69	73	71775	82092.03	114	.00	172355	90262.97	48
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	10465.69	73	71775	82092.03	114	.00	172355	90262.97	48

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	18307	20319.12	111	91535	92216.80	101	.00	219681	127464.20	42
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18307	20319.12	111	91535	92216.80	101	.00	219681	127464.20	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2703	2288.60	85	13515	11094.66	82	.00	32447	21352.34	34
	02 11	LIFE INSURANCE	12	11.16	93	60	55.80	93	.00	147	91.20	38
	02 12	DISABILITY INSURANCE	87	.00	0	435	1051.12	242	.00	1051	.12	100
	02 20	SOCIAL SECURITY	667	654.25	98	3335	3594.43	108	.00	8010	4415.57	45
	02 21	MEDICARE	242	236.24	98	1210	1247.30	103	.00	2909	1661.70	43
	02 30	PENSION	1584	1624.76	103	7920	7582.67	96	.00	19019	11436.33	40
	02 60	WORKERS COMPENSATION	15	.00	0	75	132.92	177	.00	183	50.08	73
	02 61	DEFERRED COMPENSATION	538	496.96	92	2690	2733.28	102	.00	6460	3726.72	42
	02 **	EMPLOYEE BENEFITS	5848	5311.97	91	29240	27492.18	94	.00	70226	42733.82	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	.00	0	60	109.73	183	.00	155	45.27	71
	03 90	ASSOCIATIONS	177	1185.36	670	885	1465.36	166	.00	2134	668.64	69
	03 **	PROFESSIONAL & TECHNICAL	189	1185.36	627	945	1575.09	167	.00	2289	713.91	69
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	66	.00	0	330	169.99	52	.00	800	630.01	21
	04 **	PURCH. PROPERTY SERVICES	66	.00	0	330	169.99	52	.00	800	630.01	21
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	127	.00	0	635	633.16	100	.00	1525	891.84	42
	05 80	TRAVEL	435	688.97	158	2175	1747.07	80	.00	5230	3482.93	33
	05 90	EDUCATION & TRAINING	156	35.00	22	780	235.00	30	.00	1880	1645.00	13
	05 91	CAR ALLOWANCE	447	408.24	91	2235	2035.86	91	.00	5373	3337.14	38
	05 **	OTHER PURCHASED SERVICES	1165	1132.21	97	5825	4651.09	80	.00	14008	9356.91	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	91	.00	0	455	189.80	42	.00	1103	913.20	17
	06 50	OPERATION SUPPLIES	441	150.44	34	2205	1885.32	86	.00	5300	3414.68	36
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	340.21	298	570	340.21	60	.00	1375	1034.79	25
	06 **	SUPPLIES	646	490.65	76	3230	2415.33	75	.00	7778	5362.67	31
413	** **	EXECUTIVE	26221	28439.31	109	131105	128520.48	98	.00	314782	186261.52	41
41	** **	GENERAL GOVERNMENT	26221	28439.31	109	131105	128520.48	98	.00	314782	186261.52	41
DIV	0200	TOTAL *****										
		CITY MANAGER	26221	28439.31	109	131105	128520.48	98	.00	314782	186261.52	41



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	15895	15905.88	100	79475	75205.26	95	.00	190744	115538.74	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	15895	15905.88	100	79475	75205.26	95	.00	190744	115538.74	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1220	1190.64	98	6100	8934.08	147	.00	14649	5714.92	61
	02 11	LIFE INSURANCE	16	14.88	93	80	74.40	93	.00	196	121.60	38
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	182	164.74	91	910	881.25	97	.00	2184	1302.75	40
	02 30	PENSION	3341	2907.30	87	16705	15992.96	96	.00	40094	24101.04	40
	02 60	WORKERS COMPENSATION	18	.00	0	90	335.02	372	.00	224	111.02	150
	02 **	EMPLOYEE BENEFITS	4777	4277.56	90	23885	26217.71	110	.00	57347	31129.29	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	223.00	30	3750	1374.50	37	.00	9000	7625.50	15
	03 22	CONTRACTS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	18	.00	0	90	38.00	42	.00	223	185.00	17
	03 90	ASSOCIATIONS	119	360.00	303	595	509.00	86	.00	1435	926.00	36
	03 **	PROFESSIONAL & TECHNICAL	1720	583.00	34	8600	1921.50	22	.00	20658	18736.50	9
	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	156	.00	0	780	832.02	107	.00	1881	1048.98	44
	05 40	PUBLICATIONS/LEGAL ADS	1166	1445.04	124	5830	9174.25	157	.00	14000	4825.75	66
	05 80	TRAVEL	60	.00	0	300	103.47	35	.00	725	621.53	14
	05 90	EDUCATION & TRAINING	141	35.00	25	705	438.00	62	.00	1700	1262.00	26
	05 91	CAR ALLOWANCE	10	21.47	215	50	21.47	43	.00	129	107.53	17
	05 99	OTHER	583	.00	0	2915	981.18	34	.00	7000	6018.82	14
	05 **	OTHER PURCHASED SERVICES	2116	1501.51	71	10580	11550.39	109	.00	25435	13884.61	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	4588.00	5528	415	4781.90	1152	.00	1000	3781.90	478
	06 50	OPERATION SUPPLIES	591	665.89	113	2955	2403.88	81	.00	7100	4696.12	34
	06 99	POSTAGE	208	647.88	312	1040	816.01	79	.00	2500	1683.99	33
	06 **	SUPPLIES	882	5901.77	669	4410	8001.79	181	.00	10600	2598.21	76
413	** **	EXECUTIVE	25416	28169.72	111	127080	122896.65	97	.00	305104	182207.35	40
41	** **	GENERAL GOVERNMENT	25416	28169.72	111	127080	122896.65	97	.00	305104	182207.35	40
DIV	0300	TOTAL *****										
		CITY CLERK	25416	28169.72	111	127080	122896.65	97	.00	305104	182207.35	40



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	15805	16777.12	106	79025	79367.28	100	.00	189664	110296.72	42
	01 30	EXTRA HELP	1690	1596.00	94	8450	7859.35	93	.00	20280	12420.65	39
	01 **	SALARIES	17495	18373.12	105	87475	87226.63	100	.00	209944	122717.37	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	406	396.88	98	2030	1984.40	98	.00	4883	2898.60	41
	02 11	LIFE INSURANCE	8	7.44	93	40	37.20	93	.00	98	60.80	38
	02 20	SOCIAL SECURITY	104	84.82	82	520	486.82	94	.00	1257	770.18	39
	02 21	MEDI CARE	205	198.34	97	1025	1093.04	107	.00	2466	1372.96	44
	02 30	PENSION	3322	3066.58	92	16610	16806.61	101	.00	39867	23060.39	42
	02 60	WORKERS COMPENSATION	8	.00	0	40	192.92	482	.00	99	93.92	195
	02 **	EMPLOYEE BENEFITS	4053	3754.06	93	20265	20600.99	102	.00	48670	28069.01	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4833	3500.00	72	24165	22000.00	91	.00	58000	36000.00	38
	03 42	SOFTWARE AGREEMENTS	13	.00	0	65	28.50	44	.00	167	138.50	17
	03 90	ASSOCIATIONS	87	70.00	81	435	800.00	184	.00	1050	250.00	76
	03 **	PROFESSIONAL & TECHNICAL	4933	3570.00	72	24665	22828.50	93	.00	59217	36388.50	39
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	15000.00	0	.00	0	15000.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	415	15000.00	3615	.00	1000	14000.00	1500
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	82	.00	0	410	331.26	81	.00	986	654.74	34
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	100	.00	0	.00	250	250.00	0
	05 80	TRAVEL	83	.00	0	415	524.60	126	.00	1000	475.40	53
	05 90	EDUCATION & TRAINING	100	.00	0	500	115.00	23	.00	1200	1085.00	10
	05 **	OTHER PURCHASED SERVICES	285	.00	0	1425	970.86	68	.00	3436	2465.14	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	406	354.25	87	2030	1417.00	70	.00	4880	3463.00	29
	06 50	OPERATION SUPPLIES	362	21.84	6	1810	760.54	42	.00	4350	3589.46	18
	06 99	POSTAGE	109	324.60	298	545	324.60	60	.00	1310	985.40	25
	06 **	SUPPLIES	877	700.69	80	4385	2502.14	57	.00	10540	8037.86	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
415	** **	FINANCIAL ADMINISTRATION	27726	26397.87	95	138630	149129.12	108	.00	332807	183677.88	45

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/										
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										
415			FINANCIAL ADMINISTRATION										
41	**	**	GENERAL GOVERNMENT	27726	26397.87	95	138630	149129.12	108	.00	332807	183677.88	45
DIV	0400		TOTAL *****										
			CITY ATTORNEY	27726	26397.87	95	138630	149129.12	108	.00	332807	183677.88	45
DEPT	04		TOTAL *****										
			CITY ATTORNEY	27726	26397.87	95	138630	149129.12	108	.00	332807	183677.88	45

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	1-	.00	0	5-	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	37	GRANTS	6181	1218.47	20	30905	18698.28	61	.00	74187	55488.72	25		
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	6180	1218.47	20	30900	18698.28	61	.00	74187	55488.72	25		
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	140	114.04	82	700	762.98	109	.00	1681	918.02	45		
02	21	MEDI CARE	50	26.68	53	250	209.26	84	.00	615	405.74	34		
02	30	PENSION	469	.00	0	2345	598.51	26	.00	5633	5034.49	11		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	24	.00	0	120	71.15	59	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	140.72	21	3415	1641.90	48	.00	8230	6588.10	20		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	1875	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	34500.00	959	17985	34500.00	192	.00	43165	8665.00	80		
03	22	CONTRACTS	0	65.00	0	0	6065.00	0	.00	0	6065.00	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	1085	.00	0	.00	2612	2612.00	0		
03	99	OTHER - MUNICIPAL CODE	683	300.37	44	3415	2555.77	75	.00	8200	5644.23	31		
03	**	PROFESSIONAL & TECHNICAL	4872	34865.37	716	24360	43120.77	177	.00	58477	15356.23	74		
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	3381.59	260	6500	5728.14	88	.00	15600	9871.86	37		
04	**	PURCH. PROPERTY SERVICES	1300	3381.59	260	6500	5728.14	88	.00	15600	9871.86	37		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	1512.00	7	107505	230625.00	215	.00	258021	27396.00	89		
05	30	TELEPHONE	3	.00	0	15	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	287.86	53	2705	1167.30	43	.00	6500	5332.70	18		
05	42	PUBLISH MINUTES	516	508.80	99	2580	1489.83	58	.00	6200	4710.17	24		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	1665	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	.00	0	0	575.10	0	.00	0	575.10	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	05 **	PURCHASED SERVICES	22894	2308.66	10	114470	233857.23	204		.00	274765	40907.77	85	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
	06 22	ELECTRICITY	0	36.40	0	0	182.58	0		.00	0	182.58	0	
	06 50	OPERATION SUPPLIES	1069	.00	0	5345	3185.89	60		.00	12830	9644.11	25	
	06 **	SUPPLIES	1069	36.40	3	5345	3368.47	63		.00	12830	9461.53	26	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	1455	150.00	10		.00	3500	3350.00	4	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	2500	.00	0		.00	6000	6000.00	0	
	08 57	SECOND STORY	416	.00	0	2080	5000.00	240		.00	5000	.00	100	
	08 59	COMMISSION ON AGING	12125	12125.00	100	60625	60625.00	100		.00	145500	84875.00	42	
	08 60	FIRST DISTRICT HEALTH UNI	23916	23916.67	100	119580	119583.31	100		.00	287000	167416.69	42	
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	15415	15000.00	97		.00	37000	22000.00	41	
	08 72	ART SPACE	0	.00	0	0	.00	0		.00	0	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	.00	0	229995	141789.95	62		.00	551988	410198.05	26	
	08 74	DVCC JAG GRANT	1250	.00	0	6250	.00	0		.00	15000	15000.00	0	
	08 **	OTHER OBJECTS	87580	36041.67	41	437900	342148.26	78		.00	1050988	708839.74	33	
419	** **	NON-DEPARTMENTAL	124578	77992.88	63	622890	648563.05	104		.00	1495077	846513.95	43	
41	** **	GENERAL GOVERNMENT	124578	77992.88	63	622890	648563.05	104		.00	1495077	846513.95	43	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0		.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0		.00	0	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0		.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0		.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0		.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0		.00	0	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	124578	77992.88	63	622890	648563.05	104		.00	1495077	846513.95	43	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	124578	77992.88	63	622890	648563.05	104		.00	1495077	846513.95	43	



FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
		FINANCE	66179	63621.11	96	311737	297582.88	96	.00	775072	477489.12 38

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16439	17452.41	106	82195	82667.96	101	.00	197268	114600.04 42	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	1516	.00	0	7580	2744.00	36	.00	18200	15456.00 15	
	01 **	SALARIES	17955	17452.41	97	89775	85411.96	95	.00	215468	130056.04 40	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1370	1337.04	98	6850	6679.76	98	.00	16451	9771.24 41	
	02 11	LIFE INSURANCE	12	11.16	93	60	55.75	93	.00	147	91.25 38	
	02 20	SOCIAL SECURITY	94	.00	0	470	170.12	36	.00	1128	957.88 15	
	02 21	MEDICARE	210	182.08	87	1050	1042.09	99	.00	2523	1480.91 41	
	02 30	PENSION	3455	3189.98	92	17275	17512.35	101	.00	41466	23953.65 42	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	17	.00	0	85	233.51	275	.00	205	28.51- 114	
	02 **	EMPLOYEE BENEFITS	5158	4720.26	92	25790	25693.58	100	.00	61920	36226.42 42	
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	.00	0	165	.00	0	.00	400	400.00 0	
	03 42	SOFTWARE AGREEMENTS	18824	133.10	1	94120	145281.73	154	.00	225896	80614.27 64	
	03 90	ASSOCIATIONS	39	85.00	218	195	320.00	164	.00	480	160.00 67	
	03 **	PROFESSIONAL & TECHNICAL	18896	218.10	1	94480	145601.73	154	.00	226776	81174.27 64	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	100	.00	0	.00	250	250.00 0	
	04 32	MTCE. COMPUTER	1373	323.50	24	6865	4155.23	61	.00	16490	12334.77 25	
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	1393	323.50	23	6965	4155.23	60	.00	16740	12584.77 25	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1703	1240.00	73	8515	5857.54	69	.00	20440	14582.46 29	
	05 80	TRAVEL	500	.00	0	2500	1230.04	49	.00	6000	4769.96 21	
	05 90	EDUCATION & TRAINING	674	.00	0	3370	9026.50	268	.00	8095	931.50- 112	
	05 **	PURCHASED SERVICES	2877	1240.00	43	14385	16114.08	112	.00	34535	18420.92 47	
	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	817	293.99	36	4085	3178.40	78	.00	9815	6636.60 32	
	06 99	POSTAGE	10	32.51	325	50	32.51	65	.00	125	92.49 26	
	06 **	SUPPLIES	847	326.50	39	4235	3210.91	76	.00	10190	6979.09 32	
419	** **	NON-DEPARTMENTAL	47126	24280.77	52	235630	280187.49	119	.00	565629	285441.51 50	
41	** **	GENERAL GOVERNMENT	47126	24280.77	52	235630	280187.49	119	.00	565629	285441.51 50	
DIV	0900	TOTAL *****	47126	24280.77	52	235630	280187.49	119	.00	565629	285441.51 50	
		INFORMATION TECHNOLOGY	47126	24280.77	52	235630	280187.49	119	.00	565629	285441.51 50	

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	47126	24280.77	52	235630	280187.49	119	.00	565629	285441.51	50

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	24231	25629.41	106	121155	121460.98	100	.00	290774	169313.02	42
	01 30	EXTRA HELP	1055	192.60	18	5275	1436.88	27	.00	12661	11224.12	11
	01 **	SALARIES	25286	25822.01	102	126430	122897.86	97	.00	303435	180537.14	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2749	2523.24	92	13745	12616.20	92	.00	32989	20372.80	38
	02 11	LIFE INSURANCE	20	18.60	93	100	93.00	93	.00	245	152.00	38
	02 20	SOCIAL SECURITY	65	11.90	18	325	84.62	26	.00	785	700.38	11
	02 21	MEDI CARE	292	264.54	91	1460	1466.35	100	.00	3514	2047.65	42
	02 30	PENSION	5093	4684.62	92	25465	25765.41	101	.00	61121	35355.59	42
	02 60	WORKERS COMPENSATION	26	.00	0	130	360.95	278	.00	320	40.95	113
	02 **	EMPLOYEE BENEFITS	8245	7502.90	91	41225	40386.53	98	.00	98974	58587.47	41
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	303	.00	0	1515	2965.50	196	.00	3642	676.50	81
	03 90	ASSOCIATIONS	170	25.00	15	850	1720.00	202	.00	2050	330.00	84
	03 **	PROFESSIONAL & TECHNICAL	473	25.00	5	2365	4685.50	198	.00	5692	1006.50	82
	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	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	58.38	47	625	934.42	150	.00	1500	565.58	62
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	415	58.07	14	.00	1000	941.93	6
	04 **	PURCH. PROPERTY SERVICES	311	58.38	19	1555	992.49	64	.00	3750	2757.51	27
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	247	22.00	9	1235	1156.91	94	.00	2974	1817.09	39
	05 80	TRAVEL	307	85.00	28	1535	349.21	23	.00	3685	3335.79	10
	05 90	EDUCATION & TRAINING	316	388.00	123	1580	1093.00	69	.00	3800	2707.00	29
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	870	495.00	57	4350	2599.12	60	.00	10459	7859.88	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	435	829.15	191	.00	1050	220.85	79
	06 50	OPERATION SUPPLIES	650	459.94	71	3250	1308.86	40	.00	7800	6491.14	17
	06 60	VEHICLE SUPPLIES	83	4.29	5	415	270.07	65	.00	1000	729.93	27
	06 61	FUEL	355	341.67	96	1775	1701.67	96	.00	4266	2564.33	40
	06 99	POSTAGE	541	696.25	129	2705	6526.81	241	.00	6500	26.81	100
	06 **	SUPPLIES	1716	1502.15	88	8580	10636.56	124	.00	20616	9979.44	52
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	36901	35405.44	96	184505	182198.06	99	.00	442926	260727.94	41

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	36901	35405.44	96	184505	182198.06	99	.00	442926	260727.94	41
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	36901	35405.44	96	184505	182198.06	99	.00	442926	260727.94	41
DEPT	11	TOTAL *****										
		ASSESSORS	36901	35405.44	96	184505	182198.06	99	.00	442926	260727.94	41

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	52607	46502.15	88	263035	218550.06	83	.00	631289	412738.94	35		
	01 20	OVERTIME	833	3329.71	400	4165	7774.54	187	.00	10000	2225.46	78		
	01 30	EXTRA HELP	2110	155.52	7	10550	12416.06	118	.00	25321	12904.94	49		
	01 **	SALARIES	55550	49987.38	90	277750	238740.66	86	.00	666610	427869.34	36		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4120	4052.74	98	20600	20263.70	98	.00	49440	29176.30	41		
	02 11	LIFE INSURANCE	48	36.64	76	240	179.48	75	.00	581	401.52	31		
	02 20	SOCIAL SECURITY	130	25.42	20	650	798.89	123	.00	1570	771.11	51		
	02 21	MEDICARE	580	442.13	76	2900	2513.89	87	.00	6970	4456.11	36		
	02 30	PENSION	11233	8499.80	76	56165	47099.33	84	.00	134799	87699.67	35		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	146	.00	0	730	2228.86	305	.00	1752	476.86	127		
	02 **	EMPLOYEE BENEFITS	16257	13056.73	80	81285	73084.15	90	.00	195112	122027.85	38		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	615	.00	0	3075	4900.00	159	.00	7386	2486.00	66		
	03 43	CD POLICE AUXILIARY	708	3500.00	494	3540	8500.00	240	.00	8500	.00	100		
	03 90	ASSOCIATIONS	341	90.00	26	1705	1087.00	64	.00	4100	3013.00	27		
	03 **	PROFESSIONAL & TECHNICAL	1664	3590.00	216	8320	14487.00	174	.00	19986	5499.00	73		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	947	.00	0	4735	2390.41	51	.00	11370	8979.59	21		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	224	.00	0	1120	.00	0	.00	2695	2695.00	0		
	04 33	MTCE. BUILDING & GROUNDS	2262	168.36	7	11310	7762.23	69	.00	27150	19387.77	29		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	22.43	5	2080	350.18	17	.00	5000	4649.82	7		
	04 36	MTCE. RADIO	3333	4111.20	123	16665	5138.16	31	.00	40000	34861.84	13		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	7182	4301.99	60	35910	15640.98	44	.00	86215	70574.02	18		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2612	16.20	1	13060	11871.24	91	.00	31344	19472.76	38		
	05 80	TRAVEL	500	206.94	41	2500	1757.22	70	.00	6000	4242.78	29		
	05 90	EDUCATION & TRAINING	241	35.00	15	1205	1186.00	98	.00	2900	1714.00	41		
	05 92	WEARING APPAREL	162	.00	0	810	.00	0	.00	1950	1950.00	0		
	05 95	LAUNDRY	83	.00	0	415	.00	0	.00	1000	1000.00	0		
	05 **	OTHER PURCHASED SERVICES	3598	258.14	7	17990	14814.46	82	.00	43194	28379.54	34		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	16	15.60	98	80	60.85	76	.00	197	136.15	31		
	06 22	ELECTRICITY	354	362.03	102	1770	1753.03	99	.00	4256	2502.97	41		
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	52.89	9	.00	1500	1447.11	4		
	06 50	OPERATION SUPPLIES	1870	1881.09	101	9350	8181.66	88	.00	22450	14268.34	36		

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	50	12.47	25	250	44.95	18	.00	600	555.05	8
	06	61	FUEL	299	.00	0	1495	174.75	12	.00	3593	3418.25	5
	06	90	CRIME PREVENTION	997	.00	0	4985	3365.48	68	.00	11975	8609.52	28
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3711	2271.19	61	18555	13633.61	74	.00	44571	30937.39	31
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	87962	73465.43	84	439810	370400.86	84	.00	1055688	685287.14	35
42	**	**	PUBLIC SAFETY	87962	73465.43	84	439810	370400.86	84	.00	1055688	685287.14	35
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	87962	73465.43	84	439810	370400.86	84	.00	1055688	685287.14	35
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	87962	73465.43	84	439810	370400.86	84	.00	1055688	685287.14	35

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	241739	252492.77	104	1208695	1152280.45	95	.00	2900868	1748587.55	40
	01 20	OVERTIME	6000	5546.81	92	30000	29074.82	97	.00	72000	42925.18	40
	01 30	EXTRA HELP	708	595.26	84	3540	2211.28	63	.00	8500	6288.72	26
	01 **	SALARIES	248447	258634.84	104	1242235	1183566.55	95	.00	2981368	1797801.45	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	25797	21530.94	84	128985	102442.44	79	.00	309574	207131.56	33
	02 11	LIFE INSURANCE	236	210.18	89	1180	1002.54	85	.00	2842	1839.46	35
	02 20	SOCIAL SECURITY	43	31.84	74	215	115.80	54	.00	527	411.20	22
	02 21	MEDICARE	2847	2624.04	92	14235	14195.40	100	.00	34169	19973.60	42
	02 30	PENSION	52074	46000.18	88	260370	250671.44	96	.00	624897	374225.56	40
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	115	.00	0	.00	287	287.00	0
	02 60	WORKERS COMPENSATION	1925	250.00	13	9625	20998.52	218	.00	23110	2111.48	91
	02 **	EMPLOYEE BENEFITS	82945	70647.18	85	414725	389426.14	94	.00	995406	605979.86	39
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	79	100.00	127	395	240.00	61	.00	950	710.00	25
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1812	1337.19	74	9060	2426.16	27	.00	21750	19323.84	11
	03 42	SOFTWARE AGREEMENTS	236	.00	0	1180	421.80	36	.00	2837	2415.20	15
	03 90	ASSOCIATIONS	82	.00	0	410	720.00	176	.00	995	275.00	72
	03 **	PROFESSIONAL & TECHNICAL	2209	1437.19	65	11045	3807.96	35	.00	26532	22724.04	14
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	9.00	0	0	9.00	0	.00	0	9.00-	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	58.25	9	.00	1600	1541.75	4
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	4916.45	105	23345	19349.68	83	1419.82	56029	35259.50	37
	04 **	PURCH. PROPERTY SERVICES	4818	4925.45	102	24090	19416.93	81	1419.82	57829	36992.25	36
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	944	423.00	45	4720	4182.40	89	.00	11327	7144.60	37
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	330	.00	0	.00	800	800.00	0
	05 50	TICKETS	166	.00	0	830	.00	0	.00	2000	2000.00	0
	05 80	TRAVEL	2145	3478.32	162	10725	16642.84	155	.00	25750	9107.16	65
	05 90	EDUCATION & TRAINING	1687	1974.00	117	8435	5927.05	70	.00	20250	14322.95	29
	05 92	WEARING APPAREL	1916	1903.51	99	9580	5705.61	60	.00	23000	17294.39	25
	05 95	LAUNDRY	208	32.00	15	1040	145.95	14	.00	2500	2354.05	6
	05 96	POUND SERVICE	3166	.00	0	15830	6070.50	38	.00	38000	31929.50	16
	05 97	TOWING	2250	1410.50	63	11250	18861.75	168	.00	27000	8138.25	70
	05 **	OTHER PURCHASED SERVICES	12548	9221.33	74	62740	57536.10	92	.00	150627	93090.90	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2870	1159.29	40	14350	3935.29	27	.00	34443	30507.71	11
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	06 50	OPERATION SUPPLIES	16248	3258.75	20	81240	76978.46	95	.00	194984	118005.54	40

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	6426	5481.71	85	32130	18031.53	56	431.20	77115	58652.27	24
	06	61	FUEL	15083	13887.38	92	75415	53671.58	71	.00	181000	127328.42	30
	06	99	POSTAGE	666	1993.23	299	3330	2465.03	74	.00	8000	5534.97	31
	06	**	SUPPLIES	41543	25780.36	62	207715	155081.89	75	431.20	498542	343028.91	31
	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	1250	349.00	28	6250	3528.00	56	.00	15000	11472.00	24
	08	**	OTHER OBJECTS	1333	349.00	26	6665	3528.00	53	.00	16000	12472.00	22
421	**	**	POLICE	393843	370995.35	94	1969215	1812363.57	92	1851.02	4726304	2912089.41	38
42	**	**	PUBLIC SAFETY	393843	370995.35	94	1969215	1812363.57	92	1851.02	4726304	2912089.41	38
DIV	2100		TOTAL *****										
			POLICE PATROL	393843	370995.35	94	1969215	1812363.57	92	1851.02	4726304	2912089.41	38
DEPT	21		TOTAL *****										
			POLICE PATROL	393843	370995.35	94	1969215	1812363.57	92	1851.02	4726304	2912089.41	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	53246	56605.76	106	266230	268262.12	101	.00	638961	370698.88	42
	01 20	OVERTIME	2666	1996.94	75	13330	12783.15	96	.00	32000	19216.85	40
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	58602.70	105	279560	281045.27	101	.00	670961	389915.73	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	23915	21343.00	89	.00	57404	36061.00	37
	02 11	LIFE INSURANCE	44	40.92	93	220	204.60	93	.00	539	334.40	38
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	640	608.19	95	3200	3436.14	107	.00	7684	4247.86	45
	02 30	PENSION	11753	10346.56	88	58765	58573.80	100	.00	141036	82462.20	42
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	220	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	1290	3915.09	304	.00	3101	814.09	126
	02 **	EMPLOYEE BENEFITS	17522	15264.27	87	87610	87472.63	100	.00	210301	122828.37	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	2070	3486.75	168	.00	4968	1481.25	70
	03 42	SOFTWARE AGREEMENTS	113	6.20	6	565	186.30	33	.00	1364	1177.70	14
	03 90	ASSOCIATIONS	66	.00	0	330	765.00	232	.00	800	35.00	96
	03 **	PROFESSIONAL & TECHNICAL	593	6.20	1	2965	4438.05	150	.00	7132	2693.95	62
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	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	1612.50	645	1250	1639.42	131	48.64	3000	1311.94	56
	04 42	EQUIPMENT RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	1612.50	352	2290	1639.42	72	48.64	5500	3811.94	31
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	190.34	81	1170	1381.70	118	.00	2812	1430.30	49
	05 80	TRAVEL	625	983.70	157	3125	2883.98	92	.00	7500	4616.02	39
	05 90	EDUCATION & TRAINING	375	.00	0	1875	608.00	32	.00	4500	3892.00	14
	05 92	WEARING APPAREL	320	432.37	135	1600	886.82	55	.00	3850	2963.18	23
	05 95	LAUNDRY	100	.00	0	500	72.00	14	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1606.41	97	8270	5832.50	71	.00	19862	14029.50	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	237.00	89	1330	767.84	58	.00	3192	2424.16	24
	06 50	OPERATION SUPPLIES	1035	229.90	22	5175	5880.40	114	444.75	12425	6099.85	51
	06 60	VEHICLE SUPPLIES	220	26.16	12	1100	254.05	23	.00	2650	2395.95	10
	06 61	FUEL	359	.00	0	1795	992.55	55	.00	4314	3321.45	23
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	415	459.00	111	.00	1000	541.00	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1963	493.06	25	9815	8353.84	85	444.75	23581	14782.41	37

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	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	81810	77585.14	95	409050	428781.71	105	493.39	981837	552561.90	44
42	** **	PUBLIC SAFETY	81810	77585.14	95	409050	428781.71	105	493.39	981837	552561.90	44
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	77585.14	95	409050	428781.71	105	493.39	981837	552561.90	44
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	77585.14	95	409050	428781.71	105	493.39	981837	552561.90	44

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	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	.00	0	6600	7546.00	114	.00	15842	8296.00	48
	04 42	EQUIPMENT RENTAL	1800	3600.00	200	9000	13500.00	150	.00	21600	8100.00	63
	04 **	PURCH. PROPERTY SERVICES	3120	3600.00	115	15600	21046.00	135	.00	37442	16396.00	56
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	344.00	94	1830	1863.84	102	.00	4400	2536.16	42
	05 80	TRAVEL	250	603.23	241	1250	708.50	57	.00	3000	2291.50	24
	05 90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	741	947.23	128	3705	2572.34	69	.00	8900	6327.66	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	200.89	11	9415	200.89	2	.00	22600	22399.11	1
	06 60	VEHICLE SUPPLIES	0	130.54	0	0	224.50	0	.00	0	224.50	0
	06 61	FUEL	800	.00	0	4000	2203.86	55	.00	9600	7396.14	23
	06 **	SUPPLIES	2683	331.43	12	13415	2629.25	20	.00	32200	29570.75	8
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6544	4878.66	75	32720	26247.59	80	.00	78542	52294.41	33
42	** **	PUBLIC SAFETY	6544	4878.66	75	32720	26247.59	80	.00	78542	52294.41	33

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6544	4878.66	75	32720	26247.59	80	.00	78542	52294.41	33
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6544	4878.66	75	32720	26247.59	80	.00	78542	52294.41	33

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	53412	49339.78	92	267060	224673.54	84	.00	640949	416275.46	35
01	20	OVERTIME	883	493.79	56	4415	3492.67	79	.00	10596	7103.33	33
01	30	EXTRA HELP	266	125.36	47	1330	907.45	68	.00	3200	2292.55	28
01	**	SALARIES	54561	49958.93	92	272805	229073.66	84	.00	654745	425671.34	35
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8140	6010.22	74	40700	28447.86	70	.00	97688	69240.14	29
02	11	LIFE INSURANCE	66	52.64	80	330	248.37	75	.00	792	543.63	31
02	20	SOCIAL SECURITY	16	8.17	51	80	70.54	88	.00	198	127.46	36
02	21	MEDICARE	625	498.13	80	3125	2641.52	85	.00	7508	4866.48	35
02	30	PENSION	11412	9018.46	79	57060	47758.42	84	.00	136955	89196.58	35
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	203.95	0	.00	0	203.95	0
02	60	WORKERS COMPENSATION	107	.00	0	535	1165.23	218	.00	1291	125.77	90
02	**	EMPLOYEE BENEFITS	20366	15587.62	77	101830	80535.89	79	.00	244432	163896.11	33
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	3836	.00	0	19180	31824.00	166	.00	46032	14208.00	69
03	90	ASSOCIATIONS	20	.00	0	100	50.00	50	.00	250	200.00	20
03	**	PROFESSIONAL & TECHNICAL	3856	.00	0	19280	31874.00	165	.00	46282	14408.00	69
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	308	.00	0	1540	.00	0	.00	3700	3700.00	0
04	33	MTCE. BUILDING & GROUNDS	83	.00	0	415	475.00	115	.00	1000	525.00	48
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	36	MTCE. RADIO	83	.00	0	415	.00	0	.00	1000	1000.00	0
04	42	EQUIPMENT RENTAL	915	.00	0	4575	3024.00	66	.00	10980	7956.00	28
04	**	PURCH. PROPERTY SERVICES	1389	.00	0	6945	3499.00	50	.00	16680	13181.00	21
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3538	.00	0	17690	12316.58	70	.00	42465	30148.42	29
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	225	.00	0	1125	376.30	33	.00	2700	2323.70	14
05	90	EDUCATION & TRAINING	391	50.00	13	1955	966.59	49	.00	4700	3733.41	21
05	92	WEARING APPAREL	158	.00	0	790	211.84	27	.00	1900	1688.16	11
05	95	LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
05	**	OTHER PURCHASED SERVICES	4328	50.00	1	21640	13871.31	64	.00	51965	38093.69	27
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	384	384.17	100	1920	1920.85	100	.00	4610	2689.15	42
06	22	ELECTRICITY	305	305.75	100	1525	1528.75	100	.00	3669	2140.25	42
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	28.95	14	.00	498	469.05	6
06	50	OPERATION SUPPLIES	900	.00	0	4500	3224.60	72	.00	10800	7575.40	30
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	21	.00	0	105	18.74	18	.00	260	241.26	7

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1651	689.92	42	8255	6721.89	81	.00	19837	13115.11 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
421	** **	POLICE	86151	66286.47	77	430755	365575.75	85	.00	1033941	668365.25 35
42	** **	PUBLIC SAFETY	86151	66286.47	77	430755	365575.75	85	.00	1033941	668365.25 35
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	86151	66286.47	77	430755	365575.75	85	.00	1033941	668365.25 35
DEPT	24	TOTAL *****									
		COMMUNICATIONS	86151	66286.47	77	430755	365575.75	85	.00	1033941	668365.25 35



FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRI PTI ON												
41		GENERAL GOVERNMENT												
412		JUDI CIAL												
		MUNI CI PAL JUDGE	57674	75207.30	130	288370	296194.12	103	.00	692197	396002.88	43		
DEPT	25	TOTAL *****												
		MUNI CI PAL JUDGE	57674	75207.30	130	288370	296194.12	103	.00	692197	396002.88	43		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33077	36945.40	112	165385	167884.69	102	.00	396934	229049.31	42
	01 20	OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	33203	36945.40	111	166015	167884.69	101	.00	398453	230568.31	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4227	4122.98	98	21135	19497.07	92	.00	50733	31235.93	38
	02 11	LIFE INSURANCE	24	22.32	93	120	104.16	87	.00	294	189.84	35
	02 21	MEDI CARE	380	162.54	43	1900	755.50	40	.00	4563	3807.50	17
	02 30	PENSION	6979	6752.99	97	34895	34362.46	99	.00	83755	49392.54	41
	02 60	WORKERS COMPENSATION	587	.00	0	2935	3241.60	110	.00	7044	3802.40	46
	02 **	EMPLOYEE BENEFITS	12197	11060.83	91	60985	57960.79	95	.00	146389	88428.21	40
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	567	1.20	0	2835	3281.80	116	.00	6813	3531.20	48
	03 90	ASSOCIATIONS	5167	75.00	2	25835	1167.50	5	.00	62015	60847.50	2
	03 **	PROFESSIONAL & TECHNICAL	5734	76.20	1	28670	4449.30	16	.00	68828	64378.70	7
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	771.19	195	1975	2592.74	131	.00	4750	2157.26	55
	04 24	CONTRACTS	294	333.50	113	1470	3602.60	245	.00	3533	69.60	102
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	2033.22	87	11665	11832.76	101	.00	28000	16167.24	42
	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	.00	0	.00	1000	1000.00	0
	04 36	MTCE. RADIO	375	3440.00	917	1875	4442.80	237	.00	4500	57.20	99
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3480	6577.91	189	17400	22470.90	129	.00	41783	19312.10	54
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1267	202.07	16	6335	4426.08	70	.00	15209	10782.92	29
	05 80	TRAVEL	333	284.85	86	1665	1942.90	117	.00	4000	2057.10	49
	05 90	EDUCATION & TRAINING	333	35.00	11	1665	280.00	17	.00	4000	3720.00	7
	05 92	WEARING APPAREL	50	.00	0	250	40.00	16	.00	600	560.00	7
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1983	521.92	26	9915	6688.98	68	.00	23809	17120.02	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2029	2211.92	109	10145	11686.73	115	.00	24351	12664.27	48
	06 22	ELECTRICITY	2473	2477.78	100	12365	9732.88	79	.00	29681	19948.12	33
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	1125.84	90	.00	3000	1874.16	38
	06 50	OPERATION SUPPLIES	657	793.05	121	3285	6755.29	206	.00	7894	1138.71	86
	06 60	VEHICLE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	06 61	FUEL	293	543.87	186	1465	1758.02	120	.00	3521	1762.98	50
	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	116.00	297	195	116.00	60	.00	470	354.00	25
	06	** SUPPLIES	6052	6142.62	102	30260	31174.76	103	.00	72667	41492.24	43
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	62649	61324.88	98	313245	290629.42	93	.00	751929	461299.58	39
42	**	** PUBLIC SAFETY	62649	61324.88	98	313245	290629.42	93	.00	751929	461299.58	39
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	61324.88	98	313245	290629.42	93	.00	751929	461299.58	39
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	61324.88	98	313245	290629.42	93	.00	751929	461299.58	39

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	211303	212127.83	100	1056515	983220.21	93	.00	2535641	1552420.79	39
01	20	OVERTIME	9601	5704.87	59	48005	39931.52	83	.00	115215	75283.48	35
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	220904	217832.70	99	1104520	1023151.73	93	.00	2650856	1627704.27	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	22443	18512.80	83	112215	97717.22	87	.00	269318	171600.78	36
02	11	LIFE INSURANCE	187	163.68	88	935	838.86	90	.00	2254	1415.14	37
02	20	SOCIAL SECURITY	0	84.63	0	0	84.63	0	.00	0	84.63-	0
02	21	MEDICARE	2526	2121.44	84	12630	11762.37	93	.00	30323	18560.63	39
02	30	PENSION	46381	38740.16	84	231905	215409.80	93	.00	556580	341170.20	39
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	4333	.00	0	21665	53367.37	246	.00	51997	1370.37-	103
02	**	EMPLOYEE BENEFITS	75870	59622.71	79	379350	379180.25	100	.00	910475	531294.75	42
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1833	7727.32	422	9165	17299.12	189	.00	22000	4700.88	79
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	1833	7727.32	422	9165	17299.12	189	.00	22000	4700.88	79
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	528.65	26	10000	6447.39	65	.00	24000	17552.61	27
04	37	MTCE. EQUIP. - SHOP ITEMS	283	411.13	145	1415	3223.57	228	.00	3400	176.43	95
04	**	PURCH PROPERTY SERVICES	2283	939.78	41	11415	9670.96	85	.00	27400	17729.04	35
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	29	50.00	172	145	375.00	259	.00	353	22.00-	106
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	906	8368.71	924	4530	17322.80	382	.00	10871	6451.80-	159
05	90	EDUCATION & TRAINING	7886	.00	0	38389	6862.25	18	.00	93600	86737.75	7
05	92	WEARING APPAREL	833	139.48	17	4165	12175.04	292	.00	10000	2175.04-	122
05	95	LAUNDRY	333	218.18	66	1665	4468.36	268	.00	4000	468.36-	112
05	**	OTHER PURCHASED SERVICES	9987	8776.37	88	48894	41203.45	84	.00	118824	77620.55	35
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	250	265.33	106	.00	600	334.67	44
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	44792	46419.53	104	223960	91440.21	41	.00	537498	446057.79	17
06	60	VEHICLE SUPPLIES	416	.00	0	2080	539.13	26	.00	5000	4460.87	11
06	61	FUEL	2471	2776.84	112	12355	10278.76	83	.00	29663	19384.24	35
06	99	POSTAGE	0	.00	0	0	182.87	0	.00	0	182.87-	0
06	**	SUPPLIES	47729	49196.37	103	238645	102706.30	43	.00	572761	470054.70	18

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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	**	**	358606	344095.25	96	1791989	1573211.81	88	.00	4302316	2729104.19	37
42	**	**	358606	344095.25	96	1791989	1573211.81	88	.00	4302316	2729104.19	37
DIV	3100	TOTAL *****										
		FIRE CONTROL	358606	344095.25	96	1791989	1573211.81	88	.00	4302316	2729104.19	37
DEPT	31	TOTAL *****										
		FIRE CONTROL	358606	344095.25	96	1791989	1573211.81	88	.00	4302316	2729104.19	37

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45244	44555.29	99	226220	192578.06	85	.00	542928	350349.94	36
01	20	OVERTIME	0	486.75	0	0	2008.39	0	.00	0	2008.39-	0
01	30	EXTRA HELP	11212	2946.97	26	56060	37285.48	67	.00	134546	97260.52	28
01	**	SALARIES	56456	47989.01	85	282280	231871.93	82	.00	677474	445602.07	34
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6927	3624.74	52	34635	16686.09	48	.00	83126	66439.91	20
02	11	LIFE INSURANCE	44	39.42	90	220	175.38	80	.00	539	363.62	33
02	20	SOCIAL SECURITY	695	239.84	35	3475	2838.26	82	.00	8342	5503.74	34
02	21	MEDICARE	680	505.12	74	3400	2833.83	83	.00	8169	5335.17	35
02	30	PENSION	9510	7974.45	84	47550	39398.03	83	.00	114123	74724.97	35
02	50	UNEMPLOYMENT & OASIS	8	.00	0	40	.00	0	.00	97	97.00	0
02	60	WORKERS COMPENSATION	104	.00	0	520	1731.35	333	.00	1254	477.35-	138
02	**	EMPLOYEE BENEFITS	17968	12383.57	69	89840	63662.94	71	.00	215650	151987.06	30
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	174	.00	0	870	1057.04	122	.00	2088	1030.96	51
03	90	ASSOCIATIONS	100	75.00	75	500	1217.20	243	.00	1200	17.20-	101
03	**	PROFESSIONAL & TECHNICAL	274	75.00	27	1370	2274.24	166	.00	3288	1013.76	69
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	1208	.00	0	6040	15798.33	262	.00	14500	1298.33-	109
04	32	MTCE. COMPUTER	295	.00	0	1475	644.33	44	.00	3550	2905.67	18
04	33	MTCE. BUILDING & GROUNDS	208	312.60	150	1040	2499.07	240	.00	2500	.93	100
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	500	550.12	110	2500	3999.70	160	424.88	6000	1575.42	74
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	2325	976.92	42	11625	23626.63	203	424.88	27925	3873.49	86
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
05	30	TELEPHONE	822	.00	0	4110	4611.29	112	.00	9874	5262.71	47
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	120.84	19	.00	1500	1379.16	8
05	80	TRAVEL	291	.00	0	1455	312.76	22	.00	3500	3187.24	9
05	90	EDUCATION & TRAINING	250	110.00	44	1250	2107.00	169	.00	3000	893.00	70
05	91	CAR ALLOWANCE	255	.00	0	1275	.00	0	.00	3063	3063.00	0
05	92	WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1784	110.00	6	8920	8452.89	95	.00	21437	12984.11	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	220.92	18	.00	3000	2779.08	7
06	50	OPERATION SUPPLIES	1666	591.97	36	8330	7090.15	85	.00	20000	12909.85	36
06	60	VEHICLE SUPPLIES	83	224.91	271	415	947.66	228	.00	1000	52.34	95

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
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	1418	1251.00	88	7090	5274.13	74	.00	17016	11741.87	31
	06	99 POSTAGE	288	857.29	298	1440	857.29	60	.00	3460	2602.71	25
	06	** SUPPLIES	3705	2925.17	79	18525	14390.15	78	.00	44476	30085.85	32
419	**	** NON-DEPARTMENTAL	82512	64459.67	78	412560	344278.78	83	424.88	990250	645546.34	35
41	**	** GENERAL GOVERNMENT	82512	64459.67	78	412560	344278.78	83	424.88	990250	645546.34	35
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82512	64459.67	78	412560	344278.78	83	424.88	990250	645546.34	35
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82512	64459.67	78	412560	344278.78	83	424.88	990250	645546.34	35

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19233	17564.63	91	96165	89538.98	93	.00	230797	141258.02	39
	01 20	OVERTIME	416	207.00	50	2080	1704.26	82	.00	5000	3295.74	34
	01 30	EXTRA HELP	1562	.00	0	7810	.00	0	.00	18750	18750.00	0
	01 **	SALARIES	21211	17771.63	84	106055	91243.24	86	.00	254547	163303.76	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	1190.64	60	9920	6945.40	70	.00	23819	16873.60	29
	02 11	LIFE INSURANCE	20	14.88	74	100	81.84	82	.00	245	163.16	33
	02 20	SOCIAL SECURITY	96	.00	0	480	.00	0	.00	1163	1163.00	0
	02 21	MEDICARE	247	186.33	75	1235	1108.04	90	.00	2972	1863.96	37
	02 30	PENSION	4130	3210.54	78	20650	19219.90	93	.00	49565	30345.10	39
	02 60	WORKERS COMPENSATION	202	.00	0	1010	1992.18	197	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6679	4602.39	69	33395	29347.36	88	.00	80193	50845.64	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	6.20	6	490	119.80	24	.00	1181	1061.20	10
	03 90	ASSOCIATIONS	61	.00	0	305	482.50	158	.00	735	252.50	66
	03 **	PROFESSIONAL & TECHNICAL	159	6.20	4	795	602.30	76	.00	1916	1313.70	31
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	125	.00	0	.00	300	300.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	60	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	41.47	207	100	41.47	42	.00	250	208.53	17
	04 33	MTCE. BUILDING & GROUNDS	316	480.56	152	1580	1074.16	68	.00	3800	2725.84	28
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	1801.96	393	2290	2675.14	117	.00	5500	2824.86	49
	04 36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	1882.59	33	28330	21792.48	77	.00	68000	46207.52	32
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	1407.50	14	51665	17937.12	35	.00	124000	106062.88	15
	04 42	EQUIPMENT RENTAL	177	42.82	24	885	256.92	29	.00	2129	1872.08	12
	04 **	PURCH. PROPERTY SERVICES	17015	5656.90	33	85075	43777.29	52	.00	204229	160451.71	21
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	475	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	19.29	2	5040	6014.72	119	.00	12100	6085.28	50
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	155.82	38	.00	1000	844.18	16
	05 80	TRAVEL	375	.00	0	1875	2907.62	155	.00	4500	1592.38	65
	05 90	EDUCATION & TRAINING	291	265.00	91	1455	1443.00	99	.00	3500	2057.00	41
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	310	306.95	99	.00	750	443.05	41
	05 **	PURCHASED SERVICES	1914	284.29	15	9570	10828.11	113	.00	23001	12172.89	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	8291	.00	0	41455	.00	0	.00	99500	99500.00	0
	06 21	NATURAL GAS	119	.00	0	595	.00	0	.00	1430	1430.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	22	ELECTRICITY	35233	34990.03	99	176165	141076.92	80	.00	422796	281719.08	33
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	28.47	7	.00	1000	971.53	3
	06	50	OPERATION SUPPLIES	402	50.08	13	2010	980.11	49	.00	4833	3852.89	20
	06	60	VEHICLE SUPPLIES	50	83.72	167	250	815.32	326	.00	600	215.32	136
	06	61	FUEL	990	1068.25	108	4950	5297.91	107	.00	11890	6592.09	45
	06	99	POSTAGE	292	913.57	313	1460	913.57	63	.00	3515	2601.43	26
	06	**	SUPPLIES	45460	37105.65	82	227300	149112.30	66	.00	545564	396451.70	27
419	**	**	NON-DEPARTMENTAL	92438	65427.06	71	462190	324910.60	70	.00	1109450	784539.40	29
41	**	**	GENERAL GOVERNMENT	92438	65427.06	71	462190	324910.60	70	.00	1109450	784539.40	29
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	92438	65427.06	71	462190	324910.60	70	.00	1109450	784539.40	29
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	92438	65427.06	71	462190	324910.60	70	.00	1109450	784539.40	29

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58463	60352.44	103	292315	263401.59	90	.00	701561	438159.41	38
01	20	OVERTIME	0	.00	0	0	247.73	0	.00	0	247.73-	0
01	30	EXTRA HELP	4580	2500.09	55	22900	11628.17	51	.00	54968	43339.83	21
01	**	SALARIES	63043	62852.53	100	315215	275277.49	87	.00	756529	481251.51	36
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6976	6107.38	88	34880	28799.48	83	.00	83722	54922.52	34
02	11	LIFE INSURANCE	49	44.64	91	245	208.32	85	.00	588	379.68	35
02	20	SOCIAL SECURITY	284	131.94	47	1420	709.44	50	.00	3408	2698.56	21
02	21	MEDICARE	735	636.36	87	3675	3171.42	86	.00	8831	5659.58	36
02	30	PENSION	12289	11035.09	90	61445	54592.22	89	.00	147468	92875.78	37
02	50	UNEMPLOYMENT & OASIS	27	.00	0	135	.00	0	.00	324	324.00	0
02	60	WORKERS COMPENSATION	84	.00	0	420	980.44	233	.00	1009	28.56	97
02	**	EMPLOYEE BENEFITS	20444	17955.41	88	102220	88461.32	87	.00	245350	156888.68	36
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	4973.01	0	0	25374.18	0	.00	0	25374.18-	0
03	42	SOFTWARE AGREEMENTS	1202	6.20	1	6010	12589.39	210	.00	14433	1843.61	87
03	90	ASSOCIATIONS	179	.00	0	895	1827.00	204	.00	2148	321.00	85
03	**	PROFESSIONAL & TECHNICAL	1381	4979.21	361	6905	39790.57	576	.00	16581	23209.57-	240
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	3844.60	1240	.00	750	3094.60-	513
04	32	MTCE. COMPUTER	333	.00	0	1665	737.30	44	.00	4000	3262.70	18
04	33	MTCE. BUILDING & GROUNDS	208	409.09	197	1040	2494.89	240	.00	2500	5.11	100
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	44.03	18	1250	401.48	32	.00	3000	2598.52	13
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	997	581.60	58	4985	8249.15	166	.00	11995	3745.85	69
05		PURCHASED SERVICES										
05	30	TELEPHONE	721	193.87	27	3605	2888.90	80	.00	8660	5771.10	33
05	40	PUBLICATIONS/LEGAL ADS	458	9.01	2	2290	885.20	39	.00	5500	4614.80	16
05	80	TRAVEL	500	1155.24	231	2500	3239.31	130	.00	6000	2760.69	54
05	90	EDUCATION & TRAINING	708	128.00	18	3540	693.00	20	.00	8500	7807.00	8
05	91	CAR ALLOWANCE	125	180.25	144	625	424.90	68	.00	1500	1075.10	28
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2545	1666.37	66	12725	8131.31	64	.00	30560	22428.69	27
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	173	172.34	100	865	838.70	97	.00	2081	1242.30	40
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	85.41	21	.00	1000	914.59	9
06	50	OPERATION SUPPLIES	2141	2285.24	107	10705	10447.57	98	.00	25700	15252.43	41

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	104	16.27	16	520	118.63	23	.00	1250	1131.37	10
	06	61 FUEL	708	949.25	134	3540	3879.42	110	.00	8500	4620.58	46
	06	99 POSTAGE	596	1772.06	297	2980	1772.06	60	.00	7155	5382.94	25
	06	** SUPPLIES	3805	5195.16	137	19025	17141.79	90	.00	45686	28544.21	38
419	**	** NON-DEPARTMENTAL	92215	93230.28	101	461075	437051.63	95	.00	1106701	669649.37	40
41	**	** GENERAL GOVERNMENT	92215	93230.28	101	461075	437051.63	95	.00	1106701	669649.37	40
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	92215	93230.28	101	461075	437051.63	95	.00	1106701	669649.37	40
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	92215	93230.28	101	461075	437051.63	95	.00	1106701	669649.37	40

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31291	32014.48	102	156455	151372.33	97	.00	375494	224121.67	40
	01 20	OVERTIME	583	1789.40	307	2915	5524.24	190	.00	7000	1475.76	79
	01 30	EXTRA HELP	2568	2866.72	112	12840	13622.38	106	.00	30820	17197.62	44
	01 **	SALARIES	34442	36670.60	107	172210	170518.95	99	.00	413314	242795.05	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	3751.70	109	17270	18956.92	110	.00	41450	22493.08	46
	02 11	LIFE INSURANCE	30	29.50	98	150	147.48	98	.00	364	216.52	41
	02 20	SOCIAL SECURITY	159	154.56	97	795	850.80	107	.00	1911	1060.20	45
	02 21	MEDICARE	402	350.21	87	2010	1866.01	93	.00	4827	2960.99	39
	02 30	PENSION	6700	5849.66	87	33500	32101.86	96	.00	80400	48298.14	40
	02 60	WORKERS COMPENSATION	449	.00	0	2245	6516.95	290	.00	5393	1123.95	121
	02 **	EMPLOYEE BENEFITS	11194	10135.63	91	55970	60440.02	108	.00	134345	73904.98	45
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	125.00	500	125	225.00	180	.00	300	75.00	75
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	60	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	2.40	2	630	39.60	6	.00	1515	1475.40	3
	03 90	ASSOCIATIONS	12	.00	0	60	142.00	237	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	175	127.40	73	875	406.60	47	.00	2115	1708.40	19
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	500	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	932.79	187	2500	3563.01	143	.00	6000	2436.99	59
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	400.43	69	2915	2497.78	86	29.99	7000	4472.23	36
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	1333.22	111	5995	6060.79	101	29.99	14400	8309.22	42
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	.00	0	690	379.16	55	.00	1660	1280.84	23
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	415	533.34	129	.00	1000	466.66	53
	05 90	EDUCATION & TRAINING	141	98.00	70	705	1193.00	169	.00	1700	507.00	70
	05 92	WEARING APPAREL	100	.00	0	500	505.72	101	.00	1200	694.28	42
	05 93	TOOL ALLOWANCE	250	140.00	56	1250	700.00	56	.00	3000	2300.00	23
	05 **	PURCHASED SERVICES	712	238.00	33	3560	3311.22	93	.00	8560	5248.78	39

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	609	1043.96	171	3045	4279.99	141	.00	7312	3032.01	59
	06	22	ELECTRICITY	624	620.41	99	3120	3019.32	97	.00	7492	4472.68	40
	06	40	BOOKS & SUBSCRIPTIONS	375	.00	0	1875	3900.00	208	.00	4500	600.00	87
	06	50	OPERATION SUPPLIES	1252	687.57	55	6260	3321.44	53	941.55	15026	10763.01	28
	06	60	VEHICLE SUPPLIES	166	2.87	2	830	15.60	2	.00	2000	1984.40	1
	06	61	FUEL	287	157.26	55	1435	815.06	57	.00	3447	2631.94	24
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3313	2512.07	76	16565	15351.41	93	941.55	39777	23484.04	41
419	**	**	NON-DEPARTMENTAL	51035	51016.92	100	255175	256088.99	100	971.54	612511	355450.47	42
41	**	**	GENERAL GOVERNMENT	51035	51016.92	100	255175	256088.99	100	971.54	612511	355450.47	42
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900		TOTAL *****										
			VEHICLE MAINTENANCE	51035	51016.92	100	255175	256088.99	100	971.54	612511	355450.47	42
DEPT	39		TOTAL *****										
			VEHICLE MAINTENANCE	51035	51016.92	100	255175	256088.99	100	971.54	612511	355450.47	42

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	95879	96674.02	101	479395	475359.35	99	.00	1150558	675198.65	41
	01 20	OVERTIME	5000	4379.51	88	25000	81703.83	327	.00	60000	21703.83	136
	01 30	EXTRA HELP	7500	3512.58	47	37500	19362.21	52	.00	90000	70637.79	22
	01 **	SALARIES	108379	95807.09	88	541895	576425.39	106	.00	1300558	724132.61	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10620	8992.97	85	53100	46727.95	88	.00	127451	80723.05	37
	02 11	LIFE INSURANCE	97	88.34	91	485	451.31	93	.00	1164	712.69	39
	02 20	SOCIAL SECURITY	465	249.62	54	2325	1194.92	51	.00	5580	4385.08	21
	02 21	MEDICARE	1264	1101.43	87	6320	7053.48	112	.00	15168	8114.52	47
	02 30	PENSION	21204	17862.76	84	106020	107803.06	102	.00	254459	146655.94	42
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	375	.00	0	.00	909	909.00	0
	02 60	WORKERS COMPENSATION	918	.00	0	4590	12124.86	264	.00	11021	1103.86	110
	02 **	EMPLOYEE BENEFITS	34643	28295.12	82	173215	175355.58	101	.00	415752	240396.42	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	225.00	549	205	650.00	317	.00	500	150.00	130
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	.70	1	505	1384.67	274	.00	1223	161.67	113
	03 90	ASSOCIATIONS	102	.00	0	510	426.00	84	.00	1233	807.00	35
	03 **	PROFESSIONAL & TECHNICAL	244	225.70	93	1220	2460.67	202	.00	2956	495.33	83
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	1331.04	690	965	3457.44	358	.00	2320	1137.44	149
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	15509	227.74	2	77545	645.12	1	31.21	186110	185433.67	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	70	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	955.83	191	2500	3570.86	143	.00	6000	2429.14	60
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12504	8811.64	71	62520	63447.45	102	8998.26	150042	77596.29	48
	04 36	MTCE. RADIO	100	.00	0	500	435.00	87	.00	1200	765.00	36
	04 37	MTCE. STREETS, ALLEY, ROADS	87500	41211.10	47	437500	54669.67	13	.00	1050000	995330.33	5
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	1875	1553.59	83	.00	4500	2946.41	35
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	14056.00	51	138800	236846.88	171	.00	333124	96277.12	71
	04 **	PURCH. PROPERTY SERVICES	144455	66593.35	46	722275	364626.01	51	9029.47	1733470	1359814.52	22
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	45	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	830	171.49	21	4150	2854.15	69	.00	9962	7107.85	29
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	78.97	63	.00	300	221.03	26
	05 80	TRAVEL	177	10.00	6	885	405.20	46	.00	2124	1718.80	19
	05 90	EDUCATION & TRAINING	333	.00	0	1665	153.70	9	.00	4001	3847.30	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	49.99	30	830	711.27	86	.00	2000	1288.73	36
	05 **	OTHER PURCHASED SERVICES	1540	231.48	15	7700	4203.29	55	.00	18503	14299.71	23

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	1043.96	154	3380	4279.99	127	.00	8122	3842.01	53
	06 22	ELECTRICITY	1127	1214.28	108	5635	5748.68	102	.00	13524	7775.32	43
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	60	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	913	1566.22	172	4565	3478.83	76	.00	10962	7483.17	32
	06 60	VEHICLE SUPPLIES	2948	3633.03	123	14740	15092.54	102	.00	35377	20284.46	43
	06 61	FUEL	27720	13381.30	48	138600	137193.42	99	.00	332650	195456.58	41
	06 91	MISC-SALT AND SAND	7500	4677.12	62	37500	148606.57	396	.00	90000	58606.57	165
	06 92	MISC-CUTTING EDGES/BROOMS	5853	4262.55	73	29265	43346.26	148	34.00	70234	26853.74	62
	06 99	POSTAGE	72	169.26	235	360	173.92	48	.00	868	694.08	20
	06 **	SUPPLIES	46821	29947.72	64	234105	357920.21	153	34.00	561882	203927.79	64
431	** **	STREET	336082	221100.46	66	1680410	1480991.15	88	9063.47	4033121	2543066.38	37
43	** **	HIGHWAYS & STREETS	336082	221100.46	66	1680410	1480991.15	88	9063.47	4033121	2543066.38	37
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	336082	221100.46	66	1680410	1480991.15	88	9063.47	4033121	2543066.38	37
DEPT	40	TOTAL *****										
		STREET	336082	221100.46	66	1680410	1480991.15	88	9063.47	4033121	2543066.38	37

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	20632	18237.66	88	103160	86492.17	84	.00	247593	161100.83	35
01	20	OVERTIME	250	112.76	45	1250	1812.28	145	.00	3000	1187.72	60
01	30	EXTRA HELP	291	.00	0	1455	7057.28	485	.00	3500	3557.28	202
01	**	SALARIES	21173	18350.42	87	105865	95361.73	90	.00	254093	158731.27	38
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2733	1950.32	71	13665	9537.61	70	.00	32797	23259.39	29
02	11	LIFE INSURANCE	21	15.59	74	105	77.88	74	.00	254	176.12	31
02	20	SOCIAL SECURITY	18	.00	0	90	507.71	564	.00	217	290.71	234
02	21	MEDICARE	243	184.22	76	1215	1151.64	95	.00	2921	1769.36	39
02	30	PENSION	4389	3333.55	76	21945	18514.89	84	.00	52675	34160.11	35
02	60	WORKERS COMPENSATION	156	.00	0	780	2343.66	301	.00	1874	469.66	125
02	**	EMPLOYEE BENEFITS	7560	5483.68	73	37800	32133.39	85	.00	90738	58604.61	35
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
03	22	CONTRACTS	15	.00	0	75	.00	0	.00	188	188.00	0
03	30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	41	.00	0	205	528.50	258	.00	500	28.50	106
03	90	ASSOCIATIONS	12	.00	0	60	142.00	237	.00	150	8.00	95
03	**	PROFESSIONAL & TECHNICAL	81	.00	0	405	670.50	166	.00	998	327.50	67
04		PURCH. PROPERTY SERVICES										
04	11	WATER	375	202.77	54	1875	921.30	49	.00	4500	3578.70	21
04	31	MTCE. FURNITURE & FIXTURES	350	89.99	26	1750	89.99	5	.00	4200	4110.01	2
04	33	MTCE. BUILDING & GROUNDS	9472	366.72	4	47360	57844.43	122	14.88	113677	55817.69	51
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	479.32	230	1040	853.53	82	.00	2500	1646.47	34
04	42	EQUIPMENT RENTAL	41	500.00	1220	205	500.00	244	.00	500	.00	100
04	43	MTCE SIRENS	250	1134.65	454	1250	1134.65	91	.00	3000	1865.35	38
04	**	PURCH. PROPERTY SERVICES	10696	2773.45	26	53480	61343.90	115	14.88	128377	67018.22	48
05		PURCHASED SERVICES										
05	30	TELEPHONE	176	.00	0	880	859.71	98	.00	2112	1252.29	41
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	25	.00	0	125	.00	0	.00	300	300.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	259	.00	0	1295	859.71	66	.00	3112	2252.29	28
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	460	543.34	118	2300	3792.71	165	.00	5522	1729.29	69
06	22	ELECTRICITY	2904	305.75	11	14520	7953.37	55	.00	34858	26904.63	23
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1333	405.67	30	6665	8699.42	131	.00	16000	7300.58	54
06	60	VEHICLE SUPPLIES	208	11.50	6	1040	22.88	2	.00	2500	2477.12	1

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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	460	466.94	102	2300	1563.52	68	.00	5525	3961.48	28
	06	99 POSTAGE	4	24.14	604	20	34.52	173	.00	50	15.48	69
	06	** SUPPLIES	5377	1145.84	21	26885	22066.42	82	.00	64555	42488.58	34
419	**	** NON-DEPARTMENTAL	45146	27753.39	62	225730	212435.65	94	14.88	541873	329422.47	39
41	**	** GENERAL GOVERNMENT	45146	27753.39	62	225730	212435.65	94	14.88	541873	329422.47	39
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45146	27753.39	62	225730	212435.65	94	14.88	541873	329422.47	39
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45146	27753.39	62	225730	212435.65	94	14.88	541873	329422.47	39

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2203169	1892882.25	86	10995646	10140652.57	92	12819.18	26420412	16266940.25	38	



FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	1630000.00	0	0	8297104.95	0	.00	0	8297104.95- 0
	31 **	ENTERPRISE FUNDS	0	1630000.00	0	0	8297104.95	0	.00	0	8297104.95- 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	1630000.00	0	0	8297104.95	0	.00	0	8297104.95- 0
49	** **	OTHER FINANCING SOURCES	0	1630000.00	0	0	8297104.95	0	.00	0	8297104.95- 0
	DIV 0000	TOTAL *****									
			0	1812454.49	0	0	9212877.34	0	.00	0	9212877.34- 0
DEPT	00	TOTAL *****									
			0	1812454.49	0	0	9212877.34	0	.00	0	9212877.34- 0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	23167	.00	0	115835	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	115835	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	115835	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	115835	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	78041.12	105	371030	280969.47	76	.00	890477	609507.53	32
	01 20	OVERTIME	1375	363.37	26	6875	7934.24	115	.00	16500	8565.76	48
	01 30	EXTRA HELP	1485	.00	0	7425	.00	0	.00	17820	17820.00	0
	01 **	SALARIES	77066	77677.75	101	385330	288903.71	75	.00	924797	635893.29	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	6393.18	97	33060	28946.98	88	.00	79348	50401.02	37
	02 11	LIFE INSURANCE	73	70.68	97	365	293.88	81	.00	882	588.12	33
	02 20	SOCIAL SECURITY	92	.00	0	460	.00	0	.00	1105	1105.00	0
	02 21	MEDICARE	887	765.91	86	4435	4121.17	93	.00	10645	6523.83	39
	02 30	PENSION	15887	13966.15	88	79435	72635.44	91	.00	190647	118011.56	38
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	.00	0	1165	3443.66	296	.00	2805	638.66	123
	02 **	EMPLOYEE BENEFITS	23784	21195.92	89	118920	109441.13	92	.00	285432	175990.87	38
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	250.00	1000	125	425.00	340	.00	300	125.00	142
	03 22	CONTRACTS	0	39652.62	0	0	151841.76	0	.00	0	151841.76	0
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	2083	5742.81	276	10415	28343.17	272	.00	25000	3343.17	113
	03 42	SOFTWARE AGREEMENTS	311	.00	0	1555	95.00	6	.00	3734	3639.00	3
	03 90	ASSOCIATIONS	240	.00	0	1200	2750.00	229	.00	2880	130.00	96
	03 **	PROFESSIONAL & TECHNICAL	2675	45645.43	1706	13375	183454.93	1372	.00	32114	151340.93	571

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	BDGT
		DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	558	764.34	137	2790	4871.16	175	.00	6700	1828.84 73
04 21		GARBAGE COLLECTION	800	934.00	117	4000	4608.75	115	.00	9600	4991.25 48
04 23		MTCE CONTRACTS	11327	8260.65	73	56635	57014.47	101	.00	135925	78910.53 42
04 31		MTCE. FURNITURE & FIXTURES	125	.00	0	625	.00	0	.00	1500	1500.00 0
04 32		MTCE. COMPUTER	166	2298.20	1385	830	2298.20	277	.00	2000	298.20- 115
04 33		MTCE. BUILDING & GROUNDS	4741	1691.41	36	23705	15756.09	67	.00	56900	41143.91 28
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3574	1375.76	39	17870	15767.98	88	111.30	42900	27020.72 37
04 36		MTCE. RADIO	108	.00	0	540	.00	0	.00	1300	1300.00 0
04 37		MTCE. LANDSIDE	2458	8647.00	352	12290	12091.58	98	.00	29500	17408.42 41
04 38		MTCE. AIRSIDE	25541	15636.75	61	127705	28217.29	22	.00	306500	278282.71 9
04 42		EQUIPMENT RENTAL	255	254.08	100	1275	1270.40	100	.00	3060	1789.60 42
04 43		MTCE. SECURITY	333	506.63	152	1665	2624.37	158	.00	4000	1375.63 66
04 **		PURCH. PROPERTY SERVICES	49986	40368.82	81	249930	144520.29	58	111.30	599885	455253.41 24
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	345.28	42	4165	1952.86	47	.00	10000	8047.14 20
05 20		LIABILITY INSURANCE	700	.00	0	3500	10425.00	298	.00	8400	2025.00- 124
05 30		TELEPHONE	1250	169.81	14	6250	5833.17	93	.00	15004	9170.83 39
05 40		PUBLICATIONS/LEGAL ADS	125	.00	0	625	235.88	38	.00	1500	1264.12 16
05 41		PROMOTION	10166	2956.25	29	50830	6811.25	13	.00	122000	115188.75 6
05 80		TRAVEL	1797	530.28	30	8985	5969.51	66	.00	21570	15600.49 28
05 90		EDUCATION & TRAINING	1158	90.00	8	5790	2900.00	50	.00	13900	11000.00 21
05 91		CAR ALLOWANCE	16	.00	0	80	.00	0	.00	200	200.00 0
05 92		WEARING APPAREL	633	744.78	118	3165	1023.71	32	.00	7600	6576.29 14
05 93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05 97		TOWING	0	.00	0	0	.00	0	.00	0	.00 0
05 98		LEASES	0	.00	0	0	.00	0	.00	0	.00 0
05 **		PURCHASED SERVICES	16678	4836.40	29	83390	35151.38	42	.00	200174	165022.62 18
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3319	3432.90	103	16595	18699.38	113	.00	39836	21136.62 47
06 22		ELECTRICITY	9072	9871.16	109	45360	34319.21	76	.00	108869	74549.79 32
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	55	.00	0	275	645.28	235	.00	660	14.72 98
06 50		OPERATION SUPPLIES	2266	112.27	5	11330	9079.64	80	.00	27200	18120.36 33
06 52		FOAM AND DRY CHEMICALS	183	.00	0	915	2200.00	240	.00	2200	.00 100
06 60		VEHICLE SUPPLIES	708	1569.57	222	3540	3022.84	85	.00	8500	5477.16 36
06 61		FUEL	4302	2006.77	47	21510	33777.55	157	.00	51625	17847.45 65
06 92		CUTTING EDGES	1333	.00	0	6665	.00	0	.00	16000	16000.00 0
06 99		POSTAGE	170	361.82	213	850	682.74	80	.00	2040	1357.26 34
06 **		SUPPLIES	21408	17354.49	81	107040	102426.64	96	.00	256930	154503.36 40

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
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										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1762744	.00	0	8712053	305000.00	4	.00	21051276	20746276.00	1
	07	**	PROPERTY	1762744	.00	0	8712053	305000.00	4	.00	21051276	20746276.00	1
	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	10575	10575.42	100	52875	52877.10	100	.00	126905	74027.90	42
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	10575.42	99	53705	52877.10	99	.00	128905	76027.90	41
501	**	**	AIRPORT OPERATIONS	1965082	217654.23	11	9723743	1221775.18	13	111.30	23479513	22257626.52	5
50	**	**	PROPRIETARY FUNDS	1965082	217654.23	11	9723743	1221775.18	13	111.30	23479513	22257626.52	5
DIV	5000		TOTAL *****										
			AIRPORT	1988249	217654.23	11	9839578	1221775.18	12	111.30	23757527	22535640.52	5
DEPT	50		TOTAL *****										
			AIRPORT	1988249	217654.23	11	9839578	1221775.18	12	111.30	23757527	22535640.52	5
FUND	100		TOTAL *****										
			AIRPORT	1988249	2030108.72	102	9839578	10434652.52	106	111.30	23757527	13322763.18	44

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	1633.66	0	0	8168.27	0	.00	0	8168.27-	0
	02 **	CEMETERY	0	1633.66	0	0	8168.27	0	.00	0	8168.27-	0
486	** **	DEPRECIATION EXPENSE	0	1633.66	0	0	8168.27	0	.00	0	8168.27-	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	1633.66	0	0	8168.27	0	.00	0	8168.27-	0
49		OTHER FINANCING SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	4833.34	0	0	24166.70	0	.00	0	24166.70-	0
	31 **	ENTERPRISE FUNDS	0	4833.34	0	0	24166.70	0	.00	0	24166.70-	0
491	** **	OPERATING TRANSFERS OUT	0	4833.34	0	0	24166.70	0	.00	0	24166.70-	0
49	** **	OTHER FINANCING SOURCES	0	4833.34	0	0	24166.70	0	.00	0	24166.70-	0
DIV	0000	TOTAL *****	0	6467.00	0	0	32334.97	0	.00	0	32334.97-	0
DEPT	00	TOTAL *****	0	6467.00	0	0	32334.97	0	.00	0	32334.97-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17101	14984.37	88	85505	59591.05	70	.00	205222	145630.95	29
	01 20	OVERTIME	1000	3041.78	304	5000	6374.56	128	.00	12000	5625.44	53
	01 30	EXTRA HELP	2416	4304.80	178	12080	4304.80	36	.00	29000	24695.20	15
	01 **	SALARIES	20517	22330.95	109	102585	70270.41	69	.00	246222	175951.59	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2087	1277.00	61	10435	6781.87	65	.00	25053	18271.13	27
	02 11	LIFE INSURANCE	17	11.95	70	85	63.39	75	.00	206	142.61	31
	02 20	SOCIAL SECURITY	149	134.35	90	745	134.35	18	.00	1798	1663.65	8
	02 21	MEDI CARE	242	163.08	67	1210	704.92	58	.00	2908	2203.08	24
	02 30	PENSION	3805	2738.89	72	19025	16135.75	85	.00	45660	29524.25	35
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	92	.00	0	460	1004.37	218	.00	1108	103.63	91
	02 **	EMPLOYEE BENEFITS	6392	4325.27	68	31960	24824.65	78	.00	76733	51908.35	32
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	8	.00	0	40	50.00	125	.00	100	50.00	50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	25	19.00	76	.00	68	49.00	28
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	13	.00	0	65	69.00	106	.00	178	109.00	39
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	63	33.40	53	315	197.85	63	.00	760	562.15	26
	04 33	MTCE. BUILDING & GROUNDS	1887	216.74	12	9435	396.24	4	.00	22645	22248.76	2
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	376	176.49	47	1880	3809.98	203	121.68	4507	575.34	87
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2326	426.63	18	11630	4404.07	38	121.68	27912	23386.25	16
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	625	249.94	40	.00	1500	1250.06	17
	05 20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00	0
	05 30	TELEPHONE	205	9.65	5	1025	639.76	62	.00	2461	1821.24	26
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	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

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	91	CAR ALLOWANCE	116	139.56	120	580	469.52	81	.00	1400	930.48	34
	05	92	WEARING APPAREL	41	.00	0	205	30.98	15	.00	500	469.02	6
	05	**	PURCHASED SERVICES	647	149.21	23	3235	1917.20	59	.00	7796	5878.80	25
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	130	92.39	71	650	758.22	117	.00	1561	802.78	49
	06	22	ELECTRICITY	225	204.33	91	1125	971.99	86	.00	2705	1733.01	36
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	274.92	275	.00	250	24.92	110
	06	50	OPERATION SUPPLIES	4120	212.81	5	20600	777.88	4	15747.72	49445	32919.40	33
	06	60	VEHICLE SUPPLIES	166	109.10	66	830	539.35	65	.00	2000	1460.65	27
	06	61	FUEL	732	553.98	76	3660	2706.94	74	.00	8786	6079.06	31
	06	99	POSTAGE	30	88.17	294	150	88.17	59	.00	360	271.83	25
	06	**	SUPPLIES	5423	1260.78	23	27115	6117.47	23	15747.72	65107	43241.81	34
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	29416	18.02	0	147080	20848.87	14	15747.72-	353000	347898.85	1
	07	**	PROPERTY	29416	18.02	0	147080	20848.87	14	15747.72-	353000	347898.85	1
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	1530	1530.92	100	7650	7654.60	100	.00	18371	10716.40	42
	08	**	OTHER OBJECTS	1530	1530.92	100	7650	7654.60	100	.00	18371	10716.40	42
502	**	**	CEMETERY OPERATIONS	66264	30041.78	45	331320	136106.27	41	121.68	795319	659091.05	17
50	**	**	PROPRIETARY FUNDS	66264	30041.78	45	331320	136106.27	41	121.68	795319	659091.05	17
DIV	5400		TOTAL *****										
			CEMETERY	66264	30041.78	45	331320	136106.27	41	121.68	795319	659091.05	17
DEPT	54		TOTAL *****										
			CEMETERY	66264	30041.78	45	331320	136106.27	41	121.68	795319	659091.05	17
FUND	120		TOTAL *****										
			CEMETERY	66264	36508.78	55	331320	168441.24	51	121.68	795319	626756.08	21



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	1192.66	0	0	5963.30	0	.00	0	5963.30-	0	0
DEPT	00		TOTAL *****	0	1192.66	0	0	5963.30	0	.00	0	5963.30-	0	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4110	4583.44	112	20550	21721.52	106	.00	49321	27599.48 44
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	920.00	106	4330	4360.00	101	.00	10400	6040.00 42
	01 **	SALARIES	4976	5503.44	111	24880	26081.52	105	.00	59721	33639.48 44
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	4	1.92	48	20	9.60	48	.00	49	39.40 20
	02 20	SOCIAL SECURITY	308	300.71	98	1540	1651.90	107	.00	3703	2051.10 45
	02 21	MEDICARE	72	70.33	98	360	386.35	107	.00	866	479.65 45
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	37	.00	0	185	492.27	266	.00	450	42.27- 109
	02 **	EMPLOYEE BENEFITS	421	372.96	89	2105	2540.12	121	.00	5068	2527.88 50
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	41	.00	0	205	.00	0	.00	500	500.00 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	205	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	16	17.05	107	80	109.93	137	.00	200	90.07 55
	04 22	SNOW REMOVAL	1666	5529.00	332	8330	23766.00	285	.00	20000	3766.00- 119
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	333	468.00	141	1665	468.00	28	.00	4000	3532.00 12
	04 **	PURCH. PROPERTY SERVICES	2015	6014.05	299	10075	24343.93	242	.00	24200	143.93- 101
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	83	625.00	753	415	625.00	151	.00	1000	375.00 63
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	125	.00	0	625	1342.00	215	.00	1500	158.00 90
	05 30	TELEPHONE	65	.00	0	325	278.21	86	.00	789	510.79 35
	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	340	692.00	204	1700	2580.21	152	.00	4093	1512.79	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	71	.00	0	355	297.94	84	.00	857	559.06	35
	06 22	ELECTRICITY	292	261.76	90	1460	1123.84	77	.00	3507	2383.16	32
	06 50	OPERATION SUPPLIES	66	29.45	45	330	327.43	99	.00	800	472.57	41
	06 99	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	437	291.21	67	2185	1749.21	80	.00	5264	3514.79	33
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1065	1067.50	100	.00	2562	1494.50	42
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75	42
	08 **	OTHER OBJECTS	589	589.75	100	2945	2948.75	100	.00	7077	4128.25	42
503	** **	PARKING AUTH. OPERATIONS	8819	13463.41	153	44095	60243.74	137	.00	105923	45679.26	57
50	** **	PROPRIETARY FUNDS	8819	13463.41	153	44095	60243.74	137	.00	105923	45679.26	57
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8819	13463.41	153	44095	60243.74	137	.00	105923	45679.26	57
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8819	13463.41	153	44095	60243.74	137	.00	105923	45679.26	57
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8819	14656.07	166	44095	66207.04	150	.00	105923	39715.96	63



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	34283.00	0	.00	0	34283.00-	0
	30	** GENERAL FUND	0	.00	0	0	34283.00	0	.00	0	34283.00-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	87083.33	0	0	435416.65	0	.00	0	435416.65-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	87083.33	0	0	435416.65	0	.00	0	435416.65-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	87083.33	0	0	469699.65	0	.00	0	469699.65-	0
49	**	** OTHER FINANCING SOURCES	0	87083.33	0	0	469699.65	0	.00	0	469699.65-	0
DIV	0000	TOTAL *****	0	131397.44	0	0	678161.07	0	.00	0	678161.07-	0
DEPT	00	TOTAL *****	0	131397.44	0	0	678161.07	0	.00	0	678161.07-	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	1651	1708.00	104	8255	8540.00	104	.00	19817	11277.00 43	
	31 **	ENTERPRISE FUNDS	1651	1708.00	104	8255	8540.00	104	.00	19817	11277.00 43	
	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	CAPITAL PROJECTS	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	3317	3374.67	102	16585	16873.35	102	.00	39817	22943.65 42	
49	** **	OTHER FINANCING SOURCES	3317	3374.67	102	16585	16873.35	102	.00	39817	22943.65 42	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65207	72106.41	111	314683	281920.21	90	.00	771131	489210.79 37	
	01 20	OVERTIME	333	3077.49	924	1665	4877.52	293	.00	4000	877.52- 122	
	01 30	EXTRA HELP	5707	11066.50	194	21914	40349.91	184	.00	61865	21515.09 65	
	01 **	SALARIES	71247	86250.40	121	338262	327147.64	97	.00	836996	509848.36 39	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11786	7751.55	66	55873	40823.42	73	.00	138377	97553.58 30	
	02 11	LIFE INSURANCE	84	74.92	89	405	381.90	94	.00	1000	618.10 38	
	02 20	SOCIAL SECURITY	361	512.69	142	1373	2442.65	178	.00	3896	1453.35 63	
	02 21	MEDICARE	837	795.75	95	3948	4259.77	108	.00	9806	5546.23 43	
	02 30	PENSION	13539	11769.29	87	66021	65580.92	99	.00	160794	95213.08 41	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0	
	02 60	WORKERS COMPENSATION	1186	.00	0	5690	10974.96	193	.00	13996	3021.04 78	
	02 **	EMPLOYEE BENEFITS	27793	20904.20	75	133310	124463.62	93	.00	327872	203408.38 38	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	325.00	392	415	875.00	211	.00	1000	125.00 88	
	03 22	CONTRACTS	0	5645.79	0	0	11609.79	0	.00	0	11609.79- 0	
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00 0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	99	5970.79	6031	495	12484.79	2522	.00	1200	11284.79-1040	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	915	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15361	11150.00	73	96971	159539.88	165	.00	204500	44960.12	78
	04 25	CONTRACT - STATE PERMIT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	910.57	91	5000	3445.74	69	.00	12000	8554.26	29
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	3346.05	109	15420	10753.96	70	8.36	37008	26245.68	29
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	60	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19814	6893.38	35	119236	173739.58	146	8.36	257958	84210.06	67
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	2588.01	222	5830	6586.72	113	.00	14000	7413.28	47
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	.00	0	205	109.04	53	.00	500	390.96	22
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	830	1308.20	158	.00	2000	691.80	65
	05 80	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	42.43	20	1040	800.41	77	.00	2500	1699.59	32
	05 **	PURCHASED SERVICES	1831	2630.44	144	9155	13684.37	150	.00	22000	8315.63	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	3750	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	792.75	45	8750	3858.01	44	.00	21000	17141.99	18
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	185.02	21	4500	774.60	17	.00	10800	10025.40	7
	06 60	VEHICLE SUPPLIES	2000	3952.15	198	10000	15127.41	151	.00	24000	8872.59	63
	06 61	FUEL	8333	12628.05	152	41665	44776.23	108	.00	100000	55223.77	45
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	17557.97	128	68685	64536.25	94	.00	164850	100313.75	39
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180330	16799.00	9	606554	83451.64	14	.00	1868861	1785409.36	5
	07 **	PROPERTY	180330	16799.00	9	606554	83451.64	14	.00	1868861	1785409.36	5
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
	08 **	OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	** **	COLLECTION OPERATIONS	336125	164493.84	49	1382067	905879.99	66	8.36	3735030	2829141.65	24
50	** **	PROPRIETARY FUNDS	336125	164493.84	49	1382067	905879.99	66	8.36	3735030	2829141.65	24
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339442	167868.51	50	1398652	922753.34	66	8.36	3774847	2852085.30	24

PREPARED 06/05/2013, 9:15:08  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	339442	167868.51	50	1398652	922753.34	66	8.36	3774847	2852085.30	24

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	19473	19473.75	100	97365	97368.75	100	.00	233685	136316.25	42
	30 **	GENERAL FUND	19473	19473.75	100	97365	97368.75	100	.00	233685	136316.25	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	1911.25	104	9235	9556.25	104	.00	22175	12618.75	43
	31 **	ENTERPRISE FUNDS	1847	1911.25	104	9235	9556.25	104	.00	22175	12618.75	43
	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	CAPITAL PROJECTS	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	30153	30218.33	100	150765	151091.65	100	.00	361860	210768.35	42
49	** **	OTHER FINANCING SOURCES	30153	30218.33	100	150765	151091.65	100	.00	361860	210768.35	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	35053.72	118	148100	138494.41	94	.00	355440	216945.59	39
	01 20	OVERTIME	1000	10149.11	1015	5000	11003.74	220	.00	12000	996.26	92
	01 30	EXTRA HELP	5000	5660.56	113	25000	10225.34	41	.00	60000	49774.66	17
	01 **	SALARIES	35620	50863.39	143	178100	159723.49	90	.00	427440	267716.51	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	3634.69	108	16865	15186.91	90	.00	40476	25289.09	38
	02 11	LIFE INSURANCE	29	33.49	116	145	139.57	96	.00	356	216.43	39
	02 20	SOCIAL SECURITY	310	126.88	41	1550	434.46	28	.00	3720	3285.54	12
	02 21	MEDICARE	423	475.49	112	2115	1958.69	93	.00	5078	3119.31	39
	02 30	PENSION	6436	6647.85	103	32180	32098.83	100	.00	77236	45137.17	42
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	85	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	2340	4922.56	210	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	10918.40	99	55280	54741.02	99	.00	132701	77959.98	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	205	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	200000.00-	0	0	196669.76-	0	.00	0	196669.76	0
	03 31	MONITORING	2580	.00	0	17661	.00	0	.00	35717	35717.00	0
	03 42	SOFTWARE AGREEMENT	112	.50	0	560	577.94	103	.00	1349	771.06	43

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	235	.00	0	.00	567	567.00	0
03	**	PROFESSIONAL & TECHNICAL	2780	199999.50	-7194-	18661	196091.82	-1051-	.00	38133	234224.82	514-
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	60.21	19	1600	384.18	24	.00	3840	3455.82	10
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	123.82	50	1245	447.73	36	.00	2990	2542.27	15
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	188.34	11	8330	188.34	2	.00	20000	19811.66	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	30	TIRES	0	.00	0	0	16648.20	0	.00	0	16648.20-	0
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	830	.00	0	.00	2000	2000.00	0
04	32	MTCE. COMPUTER	62	34.22	55	310	34.22	11	.00	750	715.78	5
04	33	MTCE. BUILDING & GROUNDS	1000	197.99	20	5000	2855.23	57	.00	12000	9144.77	24
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	5689.52	195	14580	21326.18	146	1998.78	35000	11675.04	67
04	36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1666	.00	0	8330	3440.56	41	.00	20000	16559.44	17
04	40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	22484	.00	0	143968	110125.00	77	.00	301360	191235.00	37
04	43	FINAL COVER	13333	.00	0	66665	9710.00	15	.00	160000	150290.00	6
04	**	PURCH. PROPERTY SERVICES	47283	6294.10	13	267963	165159.64	62	1998.78	599015	431856.58	28
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	1250	631.15	51	.00	3000	2368.85	21
05	20	INSURANCE	15	.00	0	75	.00	0	.00	184	184.00	0
05	30	TELEPHONE	715	133.83	19	3575	2805.93	79	.00	8590	5784.07	33
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
05	80	TRAVEL	393	.00	0	1965	967.81	49	.00	4726	3758.19	21
05	90	EDUCATION & TRAINING	620	.00	0	3100	306.30	10	.00	7449	7142.70	4
05	91	CAR ALLOWANCE	158	346.12	219	790	1145.05	145	.00	1900	754.95	60
05	92	WEARING APPAREL	41	261.33	637	205	239.67	117	.00	500	260.33	48
05	**	PURCHASED SERVICES	2233	741.28	33	11165	6095.91	55	.00	26849	20753.09	23
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	686	600.25	88	3430	2695.46	79	.00	8234	5538.54	33
06	23	PROPANE	1666	.00	0	8330	9150.75	110	.00	20000	10849.25	46
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1100	3226.85	293	5500	8083.19	147	.00	13200	5116.81	61
06	60	VEHICLE SUPPLIES	1272	3806.41	299	6360	5606.61	88	.00	15273	9666.39	37
06	61	FUEL	14857	14127.77	95	74285	73746.81	99	.00	178286	104539.19	41
06	99	POSTAGE	253	771.78	305	1265	775.16	61	.00	3037	2261.84	26
06	**	SUPPLIES	19842	22533.06	114	99210	100057.98	101	.00	238135	138077.02	42

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	310826	.00	0	1333793	440006.21	33	.00	3509561	3069554.79	13
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	310826	.00	0	1333793	440006.21	33	.00	3509561	3069554.79	13
	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	459811	78478.27-	17-	2115027	880547.43	42	1998.78	5333886	4451339.79	17
50	**	** PROPRIETARY FUNDS	459811	78478.27-	17-	2115027	880547.43	42	1998.78	5333886	4451339.79	17
DIV	5700	TOTAL *****										
		LANDFILL	489964	48259.94-	10-	2265792	1031639.08	46	1998.78	5695746	4662108.14	18
DEPT	57	TOTAL *****										
		LANDFILL	489964	48259.94-	10-	2265792	1031639.08	46	1998.78	5695746	4662108.14	18
FUND	130	TOTAL *****										
		SANITATION UTILITY	829406	251006.01	30	3664444	2632553.49	72	2007.14	9470593	6836032.37	28



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	592.25	0	0	2961.25	0	.00	0	2961.25- 0
	01 **	WATER	0	592.25	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	** **	AMORTIZATION EXPENSE	0	592.25	0	0	2961.25	0	.00	0	2961.25- 0
48	** **	MI SCCELLANEOUS EXPENSE	67542	402736.13	596	337710	2181738.05	646	.00	810512	1371226.05- 269
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	1788.04	0	0	429288.04	0	.00	0	429288.04- 0
	31 **	ENTERPRISE FUNDS	0	1788.04	0	0	429288.04	0	.00	0	429288.04- 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00 0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1788.04	0	0	429288.04	0	.00	0	429288.04-	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	4100.19	0	.00	0	4100.19-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
49	** **	OTHER FINANCING SOURCES	0	1788.04	0	0	433388.23	0	.00	0	433388.23-	0
DIV	0000	TOTAL *****										
			67542	404524.17	599	337710	2615126.28	774	.00	810512	1804614.28-	323
DEPT	00	TOTAL *****										
			67542	404524.17	599	337710	2615126.28	774	.00	810512	1804614.28-	323

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	15625.00	0	.00	0	15625.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	15625.00	0	.00	0	15625.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	2075	443.35	21	.00	4980	4536.65	9		
	33 **	DEBT SERVICE	415	88.67	21	2075	443.35	21	.00	4980	4536.65	9		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	2075	16068.35	774	.00	4980	11088.35-	323		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	2075	16068.35	774	.00	4980	11088.35-	323		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	5902.25	49	59860	28106.49	47	.00	143672	115565.51	20		
	01 20	OVERTIME	166	279.93-	169-	830	2166.54	261	.00	2000	166.54-	108		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	5622.32	46	60690	30273.03	50	.00	145672	115398.97	21		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	656.93	43	7595	4110.40	54	.00	18235	14124.60	23		
	02 11	LIFE INSURANCE	14	5.49	39	70	31.25	45	.00	171	139.75	18		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	59.05	43	695	355.72	51	.00	1674	1318.28	21		
	02 30	PENSION	2551	1078.85	42	12755	6187.66	49	.00	30620	24432.34	20		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	185	934.21	505	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	1800.32	42	21300	11619.24	55	.00	51149	39529.76	23		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	40	50.00	125	.00	100	50.00	50		
	03 22	CONTRACTS	12982	.00	0	64910	103973.94	160	.00	155779	51805.06	67		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	5	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	142.00	0	.00	0	142.00-	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	.00	0	64955	104165.94	160	.00	155891	51725.06	67		
	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	7220.62	578	6250	8008.84	128	.00	15000	6991.16	53		
	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	700.00	8	41665	6553.92	16	.00	100000	93446.08	7		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	166665	.00	0	.00	400000	400000.00	0		
04	**	PURCH. PROPERTY SERVICES	43049	7920.62	18	215245	14562.76	7	.00	516600	502037.24	3		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT				
51														
511														
	05													
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	104	.00	0	520	1420.00	273	.00	1257	163.00	113		
	05 30	TELEPHONE	31	.00	0	155	143.06	92	.00	378	234.94	38		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	16	.00	0	80	.00	0	.00	200	200.00	0		
	05 90	EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	299.94	1875	80	299.94	375	.00	200	99.94	150		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	200	299.94	150	1000	1863.00	186	.00	2435	572.00	77		
	06	SUPPLIES												
	06 22	ELECTRICITY	1477	3018.09	204	7385	5459.56	74	.00	17729	12269.44	31		
	06 50	OPERATION SUPPLIES	833	10.78	1	4165	233.48	6	.00	10000	9766.52	2		
	06 60	VEHICLE SUPPLIES	50	25.94	52	250	114.85	46	.00	600	485.15	19		
	06 61	FUEL	988	557.00	56	4940	2988.36	61	.00	11858	8869.64	25		
	06 92	MISCELLANEOUS	250	299.94	120	1250	209.95	17	.00	3000	2790.05	7		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	3598	3311.87	92	17990	9006.20	50	.00	43187	34180.80	21		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	11564	.00	0	57820	.00	0	.00	138772	138772.00	0		
	07 **	PROPERTY	11564	.00	0	57820	.00	0	.00	138772	138772.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	31150	31153.75	100	.00	74769	43615.25	42		
	08 **	OTHER OBJECTS	6230	6230.75	100	31150	31153.75	100	.00	74769	43615.25	42		
511	** **	STORM SEWER MAINTENANCE	94030	25185.82	27	470150	202643.92	43	.00	1128475	925831.08	18		
51	** **	PROPRIETARY FUNDS	94030	25185.82	27	470150	202643.92	43	.00	1128475	925831.08	18		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	28399.49	30	472225	218712.27	46	.00	1133455	914742.73	19		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	28399.49	30	472225	218712.27	46	.00	1133455	914742.73	19		

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	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	17489	17489.58	100	87445	87447.90	100	.00	209875	122427.10	42
31 05	WATER AND SEWER	171060	273910.33	160	855300	1369551.65	160	.00	2052729	683177.35	67
31 **	ENTERPRISE FUNDS	188549	291399.91	155	942745	1456999.55	155	.00	2262604	805604.45	64
32	SPECIAL REVENUE										
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	2300	360.70	16	11500	1803.50	16	.00	27603	25799.50	7
33 05	HIGHWAY BONDS	3397	481.04	14	16985	2405.20	14	.00	40773	38367.80	6
33 **	DEBT SERVICE	5697	841.74	15	28485	4208.70	15	.00	68376	64167.30	6
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	5833	5833.33	100	29165	29166.65	100	.00	70000	40833.35	42
34 **	CAPITAL PROJECTS	5833	5833.33	100	29165	29166.65	100	.00	70000	40833.35	42
491 **	OPERATING TRANSFERS OUT	200079	298074.98	149	1000395	1490374.90	149	.00	2400980	910605.10	62
49 **	OTHER FINANCING SOURCES	200079	298074.98	149	1000395	1490374.90	149	.00	2400980	910605.10	62
50	PROPRIETARY FUNDS										
506	WATER PLANT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	55065	52259.39	95	275325	208096.90	76	.00	660791	452694.10	32
01 20	OVERTIME	833	.00	0	4165	408.72	10	.00	10000	9591.28	4
01 30	EXTRA HELP	2416	1014.76	42	12080	4809.08	40	.00	29000	24190.92	17
01 **	SALARIES	58314	53274.15	91	291570	213314.70	73	.00	699791	486476.30	31
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6519	5598.88	86	32595	27994.41	86	.00	78233	50238.59	36
02 11	LIFE INSURANCE	54	45.51	84	270	227.43	84	.00	648	420.57	35
02 20	SOCIAL SECURITY	149	54.70	37	745	300.85	40	.00	1798	1497.15	17
02 21	MEDICARE	624	488.55	78	3120	2757.56	88	.00	7494	4736.44	37
02 30	PENSION	11750	9548.86	81	58750	53401.20	91	.00	141001	87599.80	38
02 50	UNEMPLOYMENT & OASIS	98	.00	0	490	.00	0	.00	1187	1187.00	0
02 60	WORKERS COMPENSATION	433	.00	0	2165	7187.40	332	.00	5204	1983.40	138
02 **	EMPLOYEE BENEFITS	19627	15736.50	80	98135	91868.85	94	.00	235565	143696.15	39
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	50	175.00	350	250	300.00	120	.00	600	300.00	50
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 31	MONITORING	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	% BGD
BA	OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	42	44	.00	0	220	.00	0	.00	535	535.00	0
03	90	301	.00	0	1505	3187.00	212	.00	3620	433.00	88
03	**	2043	175.00	9	10215	3487.00	34	.00	24535	21048.00	14
04		PURCH. PROPERTY SERVICES									
04	21	50	55.00	110	250	278.00	111	.00	600	322.00	46
04	31	25	.00	0	125	.00	0	.00	300	300.00	0
04	32	416	.00	0	2080	1353.67	65	.00	5000	3646.33	27
04	33	21583	10072.14	47	107915	37485.74	35	.00	259000	221514.26	15
04	34	0	.00	0	0	.00	0	.00	0	.00	0
04	35	666	22.38	3	3330	2098.09	63	.00	8000	5901.91	26
04	36	50	.00	0	250	.00	0	.00	600	600.00	0
04	37	1333	.00	0	6665	.00	0	.00	16000	16000.00	0
04	39	2916	41515.25	1424	14580	63052.41	433	.00	35000	28052.41	180
04	42	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	**	27164	51664.77	190	135820	104267.91	77	.00	326000	221732.09	32
05		PURCHASED SERVICES									
05	10	250	29.71	12	1250	716.54	57	.00	3000	2283.46	24
05	20	923	.00	0	4615	17994.00	390	.00	11083	6911.00	162
05	30	1015	.00	0	5075	4569.85	90	.00	12185	7615.15	38
05	40	62	.00	0	310	.00	0	.00	750	750.00	0
05	80	166	129.00	78	830	945.00	114	.00	2000	1055.00	47
05	90	250	.00	0	1250	80.00	6	.00	3000	2920.00	3
05	92	50	.00	0	250	74.89	30	.00	600	525.11	13
05	99	583	.00	0	2915	.00	0	.00	7000	7000.00	0
05	**	3299	158.71	5	16495	24380.28	148	.00	39618	15237.72	62
06		SUPPLIES									
06	10	70902	66251.72	93	354510	255035.79	72	.00	850830	595794.21	30
06	21	4557	4814.89	106	22785	28645.28	126	.00	54694	26048.72	52
06	22	40940	38691.81	95	204700	162035.21	79	.00	491282	329246.79	33
06	40	41	.00	0	205	.00	0	.00	500	500.00	0
06	50	5416	647.97	12	27080	4066.63	15	.00	65000	60933.37	6
06	60	333	13.74	4	1665	563.77	34	.00	4000	3436.23	14
06	61	2729	1484.61	54	13645	6868.14	50	.00	32756	25887.86	21
06	99	14	55.92	399	70	146.66	210	.00	179	32.34	82
06	**	124932	111960.66	90	624660	457361.48	73	.00	1499241	1041879.52	31
07		PROPERTY									
07	93	133333	.00	0	666665	.00	0	.00	1600000	1600000.00	0
07	**	133333	.00	0	666665	.00	0	.00	1600000	1600000.00	0
08		OTHER OBJECTS									
08	15	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42
08	**	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42
506	** **	430705	294963.46	69	2153525	1204648.57	56	.00	5168674	3964025.43	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
506		WATER PLANT OPERATIONS													
50	**	PROPRIETARY FUNDS	430705	294963.46	69	2153525	1204648.57	56	.00	5168674	3964025.43	23			
DIV	6000	TOTAL *****													
		WATER PLANT	630784	593038.44	94	3153920	2695023.47	85	.00	7569654	4874630.53	36			
DEPT	60	TOTAL *****													
		WATER PLANT	630784	593038.44	94	3153920	2695023.47	85	.00	7569654	4874630.53	36			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	10041.66	0	0	50208.30	0	.00	0	50208.30-
	31 **	ENTERPRISE FUNDS	0	10041.66	0	0	50208.30	0	.00	0	50208.30-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	10041.66	0	0	50208.30	0	.00	0	50208.30-
49	** **	OTHER FINANCING SOURCES	0	10041.66	0	0	50208.30	0	.00	0	50208.30-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	57989	68502.75	118	289945	268523.71	93	.00	695878	427354.29
	01 20	OVERTIME	1666	1233.03	74	8330	7285.22	88	.00	20000	12714.78
	01 30	EXTRA HELP	6458	14125.11	219	32290	30377.27	94	.00	77500	47122.73
	01 **	SALARIES	66113	83860.89	127	330565	306186.20	93	.00	793378	487191.80
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6430	6929.20	108	32150	33111.10	103	.00	77169	44057.90
	02 11	LIFE INSURANCE	59	62.31	106	295	298.66	101	.00	710	411.34
	02 20	SOCIAL SECURITY	400	702.52	176	2000	1656.22	83	.00	4805	3148.78
	02 21	MEDICARE	776	870.67	112	3880	4120.87	106	.00	9322	5201.13
	02 30	PENSION	12539	12455.26	99	62695	66200.06	106	.00	150478	84277.94
	02 50	UNEMPLOYMENT & OASIS	41	.00	0	205	.00	0	.00	499	499.00
	02 60	WORKERS COMPENSATION	1165	.00	0	5825	9239.74	159	.00	13991	4751.26
	02 **	EMPLOYEE BENEFITS	21410	21019.96	98	107050	114626.65	107	.00	256974	142347.35
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	51	.00	0	255	100.00	39	.00	620	520.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	41	.00	0	205	76.00	37	.00	500	424.00
	03 90	ASSOCIATIONS	145	.00	0	725	1768.00	244	.00	1750	18.00-
	03 **	PROFESSIONAL & TECHNICAL	237	.00	0	1185	1944.00	164	.00	2870	926.00
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00
	04 32	MTCE. COMPUTER	216	.00	0	1080	2176.94	202	.00	2602	425.06
	04 33	MTCE. BUILDING & GROUNDS	1000	2878.76	288	5000	5869.41	117	.00	12000	6130.59
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	582.67	24	12365	8487.74	69	448.07	29687	20751.19	30
04	36	MTCE. RADIO	225	.00	0	1125	.00	0	.00	2700	2700.00	0
04	37	MTCE. STREETS, ALLEY, ROADS	5958	.00	0	29790	.00	0	.00	71500	71500.00	0
04	38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	830	1584.75	191	.00	2000	415.25	79
04	39	MTCE. SAN SEWER, MANHOLE	833	435.00	52	4165	435.00	10	.00	10000	9565.00	4
04	40	MTCE. EQUIP. REPAIR	41	.00	0	205	97.00	47	.00	500	597.00	19
04	41	WATERMAIN, HYDRANTS, VALVES	10500	19079.87	182	52500	73824.18	141	.00	126000	52175.82	59
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	21428	22976.30	107	107140	92281.02	86	448.07	257189	164459.91	36
05		PURCHASED SERVICES										
05	10	FLEET LABOR	750	425.78	57	3750	1732.50	46	.00	9000	7267.50	19
05	30	TELEPHONE	464	4.82	1	2320	1955.19	84	.00	5570	3614.81	35
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	90	.00	0	450	523.00	116	.00	1083	560.00	48
05	90	EDUCATION & TRAINING	180	106.00	59	900	154.00	17	.00	2167	2013.00	7
05	91	CAR ALLOWANCE	333	533.36	160	1665	2741.40	165	.00	4000	1258.60	69
05	92	WEARING APPAREL	158	49.99	32	790	224.98	29	.00	1900	1675.02	12
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	7920	6060.31	77	39600	28750.31	73	.00	95042	66291.69	30
05	97	NAWS DISTRIBUTION REM	4569	3496.33	77	22845	16965.77	74	.00	54832	37866.23	31
05	98	LEASES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	705	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	15021	10676.59	71	75105	53047.15	71	.00	180294	127246.85	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	15000	24493.33	163	75000	125439.24	167	.00	180000	54560.76	70
06	15	REMOTE READERS	9583	25660.80	268	47915	146804.40	306	.00	115000	31804.40	128
06	22	ELECTRICITY	319	239.25	75	1595	876.54	55	.00	3839	2962.46	23
06	23	PROPANE	8	.00	0	40	96.98	243	.00	100	3.02	97
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1559	494.07	32	8177	10331.08	126	133.44	19090	8625.48	55
06	60	VEHICLE SUPPLIES	666	1074.51	161	3330	2946.05	89	.00	8000	5053.95	37
06	61	FUEL	6936	6947.41	100	34680	29274.06	84	.00	83233	53958.94	35
06	91	SALT AND SAND	1000	2918.06	292	5000	5818.17	116	.00	12000	6181.83	49
06	99	POSTAGE	31	91.82	296	155	91.82	59	.00	375	283.18	25
06	**	SUPPLIES	35118	61919.25	176	175972	321678.34	183	133.44	421837	100025.22	76
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	10840	.00	0	53818	7349.12	14	.00	129710	122360.88	6
07	**	PROPERTY	10840	.00	0	53818	7349.12	14	.00	129710	122360.88	6
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 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
	30													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	108240	145943.41	135	541200	729717.05	135	.00	1298881	569163.95	56	56	
	31 **	ENTERPRISE FUNDS	108240	145943.41	135	541200	729717.05	135	.00	1298881	569163.95	56	56	
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	16333	16333.32	100	81665	81666.60	100	.00	196000	114333.40	42	42	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	16333	16333.32	100	81665	81666.60	100	.00	196000	114333.40	42	42	
491	** **	OPERATING TRANSFERS OUT	124573	162276.73	130	622865	811383.65	130	.00	1494881	683497.35	54	54	
49	** **	OTHER FINANCING SOURCES	124573	162276.73	130	622865	811383.65	130	.00	1494881	683497.35	54	54	
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	29134	25140.49	86	145670	109296.31	75	.00	349616	240319.69	31	31	
	01 20	OVERTIME	941	1066.70	113	4705	3010.67	64	.00	11300	8289.33	27	27	
	01 30	EXTRA HELP	916	2441.49	267	4580	9472.31	207	.00	11000	1527.69	86	86	
	01 **	SALARIES	30991	28648.68	92	154955	121779.29	79	.00	371916	250136.71	33	33	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4706	2259.36	48	23530	12289.04	52	.00	56475	44185.96	22	22	
	02 11	LIFE INSURANCE	31	24.88	80	155	135.38	87	.00	376	240.62	36	36	
	02 20	SOCIAL SECURITY	56	91.03	163	280	607.07	217	.00	682	74.93	89	89	
	02 21	MEDICARE	357	294.68	83	1785	1648.79	92	.00	4293	2644.21	38	38	
	02 30	PENSION	6322	4595.25	73	31610	26215.13	83	.00	75865	49649.87	35	35	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	597	.00	0	2985	3691.26	124	.00	7171	3479.74	52	52	
	02 **	EMPLOYEE BENEFITS	12069	7265.20	60	60345	44586.67	74	.00	144862	100275.33	31	31	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	125	.00	0	.00	300	300.00	0	0	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENTS	8	.00	0	40	38.00	95	.00	103	65.00	37	37	
	03 90	ASSOCIATIONS	51	.00	0	255	.00	0	.00	620	620.00	0	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	84	.00	0	420	38.00	9	.00	1023	985.00	4			
04		PURCH. PROPERTY SERVICES												
04	11	80	52.04	65	400	294.47	74	.00	960	665.53	31			
04	23	0	.00	0	0	.00	0	.00	0	.00	0			
04	31	16	.00	0	80	.00	0	.00	200	200.00	0			
04	32	250	39.99	16	1250	228.97	18	.00	3000	2771.03	8			
04	33	6583	7206.35	110	32915	17066.47	52	.00	79000	61933.53	22			
04	34	0	.00	0	0	.00	0	.00	0	.00	0			
04	35	916	458.68	50	4580	1376.90	30	25.00	11000	9598.10	13			
04	36	125	.00	0	625	.00	0	.00	1500	1500.00	0			
04	38	41	.00	0	205	.00	0	.00	500	500.00	0			
04	39	6250	34697.92	555	31250	77328.89	248	.00	75000	2328.89	103			
04	42	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	14261	42454.98	298	71305	96295.70	135	25.00	171160	74839.30	56			
05		PURCHASED SERVICES												
05	10	333	660.84	199	1665	1319.18	79	.00	4000	2680.82	33			
05	20	1097	.00	0	5485	14628.00	267	.00	13164	1464.00	111			
05	30	886	4.82	1	4430	4552.91	103	.00	10643	6090.09	43			
05	80	83	.00	0	415	.00	0	.00	1000	1000.00	0			
05	90	125	.00	0	625	11.00	2	.00	1500	1489.00	1			
05	92	70	.00	0	350	496.64	142	.00	850	353.36	58			
05	95	0	.00	0	0	.00	0	.00	0	.00	0			
05	98	1033	5106.88	494	5165	10239.75	198	.00	12400	2160.25	83			
05	99	1000	175.00	18	5000	897.00	18	.00	12000	11103.00	8			
05	**	4627	5947.54	129	23135	32144.48	139	.00	55557	23412.52	58			
06		SUPPLIES												
06	10	0	.00	0	0	.00	0	.00	0	.00	0			
06	21	949	1919.42	202	4745	8917.04	188	.00	11398	2480.96	78			
06	22	21682	24425.88	113	108410	108325.26	100	.00	260184	151858.74	42			
06	23	8	.00	0	40	7.00	18	.00	100	93.00	7			
06	40	8	.00	0	40	10.00	25	.00	100	90.00	10			
06	50	1175	1210.37	103	5875	5393.66	92	.00	14100	8706.34	38			
06	51	250	387.83	155	1250	1001.89	80	.00	3000	1998.11	33			
06	60	250	41.35	17	1250	168.86	14	.00	3000	2831.14	6			
06	61	2241	1930.86	86	11205	7082.71	63	.00	26899	19816.29	26			
06	97	0	.00	0	0	.00	0	.00	0	.00	0			
06	99	56	130.84	234	280	237.68	85	.00	675	437.32	35			
06	**	26619	30046.55	113	133095	131144.10	99	.00	319456	188311.90	41			
07		PROPERTY												
07	22	0	.00	0	0	.00	0	.00	0	.00	0			
07	93	946364	14167.16	2	3629274	14504.09	0	.00	10253820	10239315.91	0			
07	**	946364	14167.16	2	3629274	14504.09	0	.00	10253820	10239315.91	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	1058658	152173.69	14	4190744	558710.23	13	25.00	11601517	11042781.77	5
50	**	**	PROPRIETARY FUNDS	1058658	152173.69	14	4190744	558710.23	13	25.00	11601517	11042781.77	5
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1183231	314450.42	27	4813609	1370093.88	29	25.00	13096398	11726279.12	11
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1183231	314450.42	27	4813609	1370093.88	29	25.00	13096398	11726279.12	11

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	429.17	0	0	2145.85	0	.00	0	2145.85-	0
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	2145.85	0	.00	0	2145.85-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	429.17	0	0	2145.85	0	.00	0	2145.85-	0
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	2145.85	0	.00	0	2145.85-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	9776.41	90	54630	44902.58	82	.00	131114	86211.42	34
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	10926	9776.41	90	54630	44902.58	82	.00	131114	86211.42	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.08	69	8330	5745.46	69	.00	20000	14254.54	29
	02 11	LIFE INSURANCE	13	11.69	90	65	58.43	90	.00	164	105.57	36
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	93.84	75	625	518.64	83	.00	1502	983.36	35
	02 30	PENSION	2296	1786.15	78	11480	9770.84	85	.00	27560	17789.16	36
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	9	.00	0	45	168.27	374	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	3040.76	74	20545	16261.64	79	.00	49344	33082.36	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	.00	0	295	16274.92	5517	.00	713	15561.92-	2283
	03 43	SERVICE FEES	41	33.28	81	205	122.93	60	.00	500	377.07	25
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	33.28	33	500	16397.85	3280	.00	1213	15184.85-	1352
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	.00	0	915	1617.00	177	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	.00	0	10030	1732.50	17	.00	24073	22340.50	7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	80	66.95	84	.00	200	133.05	34
	04 **	PURCH. PROPERTY SERVICES	2205	.00	0	11025	3416.45	31	.00	26473	23056.55	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	70	29.70	42	.00	175	145.30	17
	05 30	TELEPHONE	133	.00	0	665	584.55	88	.00	1606	1021.45	36
	05 60	COLLECTION FEES	600	1995.26	333	3000	2763.23	92	.00	7200	4436.77	38
	05 61	CREDIT CARD FEES	391	714.17	183	1955	2707.22	139	.00	4700	1992.78	58
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1179	2709.43	230	5895	6084.70	103	.00	14181	8096.30	43
	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	1341	.00	0	6705	2575.79	38	.00	16090	13514.21	16
	06 60	VEHICLE SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
	06 61	FUEL	18	.00	0	90	131.43	146	.00	225	93.57	58
	06 99	POSTAGE	4941	4489.85-	91-	24705	25499.22	103	.00	59302	33802.78	43
	06 **	SUPPLIES	6324	4489.85-	71-	31620	28206.44	89	.00	75917	47710.56	37
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	2145	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	2145	.00	0	.00	5150	5150.00	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	32044	17842.45	56	160220	149131.76	93	.00	384661	235529.24	39
50	** **	PROPRIETARY FUNDS	32044	17842.45	56	160220	149131.76	93	.00	384661	235529.24	39
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	18271.62	57	160220	151277.61	94	.00	384661	233383.39	39
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	18271.62	57	160220	151277.61	94	.00	384661	233383.39	39

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	55658	.00	0	278290	337.08	0	.00	667900	667562.92	0
	04 55	SEWERMAIN REPLACEMENT	38042	.00	0	190210	.00	0	.00	456505	456505.00	0
	04 **	PURCHASED PROP. SERVICES	93700	.00	0	468500	337.08	0	.00	1124405	1124067.92	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	2425	2425.33	100	12125	12126.65	100	.00	29104	16977.35	42
	08 **	OTHER OBJECTS	2425	2425.33	100	12125	12126.65	100	.00	29104	16977.35	42
510	** **	REPLACEMENT FUND	96125	2425.33	3	480625	12463.73	3	.00	1153509	1141045.27	1
51	** **	PROPRIETARY FUNDS	96125	2425.33	3	480625	12463.73	3	.00	1153509	1141045.27	1
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	2425.33	3	480625	12463.73	3	.00	1153509	1141045.27	1

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	96125	2425.33	3	480625	12463.73	3	.00	1153509	1141045.27	1
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2311993	1609259.54	70	10457419	8198295.12	78	606.51	26642306	18443404.37	31

FUND 205 CITY BUS		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	05	DAMAGE CLAIMS	0	.00	0	0	14065.50	0	.00	0	14065.50-	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	14065.50	0	.00	0	14065.50-	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	14065.50	0	.00	0	14065.50-	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	14065.50	0	.00	0	14065.50-	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	
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	14065.50	0	.00	0	14065.50-	0	
DEPT	00		TOTAL *****	0	.00	0	0	14065.50	0	.00	0	14065.50-	0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	16127.89	105	76850	75757.51	99	.00	184451	108693.49	41
	01 20	OVERTIME	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	01 30	EXTRA HELP	15985	12447.48	78	79925	76104.59	95	.00	191821	115716.41	40
	01 **	SALARIES	31771	28575.37	90	158855	151862.10	96	.00	381272	229409.90	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	580.26	116	2505	2674.58	107	.00	6014	3339.42	45
	02 11	LIFE INSURANCE	13	12.97	100	65	63.08	97	.00	164	100.92	39
	02 20	SOCIAL SECURITY	991	600.58	61	4955	4563.48	92	.00	11893	7329.52	38
	02 21	MEDICARE	412	284.24	69	2060	1839.59	89	.00	4951	3111.41	37
	02 30	PENSION	3318	3040.81	92	16590	16366.22	99	.00	39822	23455.78	41
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	5	.00	0	.00	15	15.00	0
	02 60	WORKERS COMPENSATION	316	.00	0	1580	4114.46	260	.00	3793	321.46	109
	02 **	EMPLOYEE BENEFITS	5552	4518.86	81	27760	29621.41	107	.00	66652	37030.59	44
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	175.00	427	205	250.00	122	.00	500	250.00	50
	03 22	CONTRACTS	20001	13798.39	69	43336	47079.51	109	.00	183341	136261.49	26
	03 42	SOFTWARE AGREEMENTS	43	.00	0	215	465.00	216	.00	520	55.00	89
	03 90	ASSOCIATIONS	70	.00	0	350	230.00	66	.00	850	620.00	27
	03 **	PROFESSIONAL & TECHNICAL	20155	13973.39	69	44106	48024.51	109	.00	185211	137186.49	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3333	20000.00	600	16665	20000.00	120	.00	40000	20000.00	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	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	910.57	182	2500	3850.18	154	.00	6000	2149.82	64
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	4083.41	117	17500	25034.64	143	14106.77	42000	2858.59	93
	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	7456	24993.98	335	37280	48884.82	131	14106.77	89500	26508.41	70
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	549.48	165	1665	2118.78	127	.00	4000	1881.22	53
	05 20	INSURANCE	2008	.00	0	10040	23188.00	231	.00	24103	915.00	96
	05 30	TELEPHONE	51	51.37	101	255	359.89	141	.00	615	255.11	59
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	500	.00	0	.00	1200	1200.00	0
	05 41	PROMOTION	0	.00	0	0	188.32	0	.00	0	188.32	0
	05 80	TRAVEL	500	1328.72	266	2500	1984.08	79	.00	6000	4015.92	33

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	250	.00	0	1250	625.00	50	.00	3000	2375.00	21
	05	92 WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
	05	93 TOOL ALLOWANCE	40	60.00	150	200	300.00	150	.00	480	180.00	63
	05	** PURCHASED SERVICES	3323	1989.57	60	16615	28764.07	173	.00	39898	11133.93	72
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	609	1043.97	171	3045	4280.01	141	.00	7312	3031.99	59
	06	22 ELECTRICITY	624	620.41	99	3120	3019.30	97	.00	7492	4472.70	40
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	459	47.98	11	2295	257.54	11	13.99	5514	5242.47	5
	06	60 VEHICLE SUPPLIES	1666	1190.07	71	8330	3035.16	36	.00	20000	16964.84	15
	06	61 FUEL	9317	10685.54	115	46585	53398.79	115	.00	111813	58414.21	48
	06	99 POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
	06	** SUPPLIES	12716	13587.97	107	63580	63990.80	101	13.99	152631	88626.21	42
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	73333	.00	0	366665	.00	0	.00	880000	880000.00	0
	07	** EQUIPMENT PURCHASE	73333	.00	0	366665	.00	0	.00	880000	880000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2401	2401.25	100	12005	12006.25	100	.00	28815	16808.75	42
	08	** OTHER OBJECTS	2401	2401.25	100	12005	12006.25	100	.00	28815	16808.75	42
419	**	** NON-DEPARTMENTAL	156707	90040.39	58	726866	383153.96	53	14120.76	1823979	1426704.28	22
41	**	** GENERAL GOVERNMENT	156707	90040.39	58	726866	383153.96	53	14120.76	1823979	1426704.28	22
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	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	156707	130873.72	84	726866	587320.61	81	14120.76	1823979	1222537.63	33



FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCCELLANEOUS EXPENSE											
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	541.67	0	0	2708.35	0	.00	0	2708.35-	0	
	32	**	SPECIAL REVENUE	0	541.67	0	0	2708.35	0	.00	0	2708.35-	0	
491	**	**	OPERATING TRANSFERS OUT	0	541.67	0	0	2708.35	0	.00	0	2708.35-	0	
49	**	**	OTHER FINANCING SOURCES	0	541.67	0	0	2708.35	0	.00	0	2708.35-	0	
DIV	0000		TOTAL *****	0	541.67	0	0	2708.35	0	.00	0	2708.35-	0	
DEPT	00		TOTAL *****	0	541.67	0	0	2708.35	0	.00	0	2708.35-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	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										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45767	47010.50	103	228835	227860.30	100	.00	549214	321353.70	42
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8427	10007.90	119	42135	44897.03	107	.00	101128	56230.97	44
	01 **	SALARIES	54194	57018.40	105	270970	272757.33	101	.00	650342	377584.67	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6303	6351.04	101	31515	32377.44	103	.00	75639	43261.56	43
	02 11	LIFE INSURANCE	57	52.08	91	285	260.40	91	.00	686	425.60	38
	02 20	SOCIAL SECURITY	3360	3042.13	91	16800	16587.74	99	.00	40321	23733.26	41
	02 21	MEDICARE	785	711.49	91	3925	3879.51	99	.00	9430	5550.49	41
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	15	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	211	.00	0	1055	1930.49	183	.00	2542	611.51	76
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10719	10156.74	95	53595	55035.58	103	.00	128657	73621.42	43
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	.00	0	645	345.00	54	.00	1550	1205.00	22
	03 90	ASSOCIATIONS	140	80.00	57	700	1185.00	169	.00	1685	500.00	70
	03 **	PROFESSIONAL & TECHNICAL	269	80.00	30	1345	1530.00	114	.00	3235	1705.00	47
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	145.08	72	1015	725.40	72	.00	2443	1717.60	30
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7281	4167.62	57	43073	18428.11	43	.00	94048	75619.89	20
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1649	1227.38	74	8245	13014.23	158	.00	19799	6784.77	66
	04 42	EQUIPMENT RENTAL	41	.00	0	205	180.00	88	.00	503	323.00	36
	04 **	PURCH. PROPERTY SERVICES	9174	5540.08	60	52538	32347.74	62	.00	116793	84445.26	28
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	712	.00	0	3560	4985.00	140	.00	8545	3560.00	58
	05 30	TELEPHONE	330	.00	0	1650	1637.39	99	.00	3969	2331.61	41
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	475	21.87	5	.00	1145	1123.13	2
	05 80	TRAVEL	365	.00	0	1825	1762.57	97	.00	4381	2618.43	40
	05 90	EDUCATION & TRAINING	430	100.00	23	2150	1122.00	52	.00	5166	4044.00	22
	05 91	CAR ALLOWANCE	81	40.00	49	405	250.06	62	.00	980	729.94	26
	05 **	PURCHASED SERVICES	2054	140.00	7	10270	9778.89	95	.00	24686	14907.11	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	611	.00	0	3055	3358.23	110	.00	7332	3973.77	46
	06 22	ELECTRICITY	2775	2583.91	93	13875	10120.88	73	.00	33307	23186.12	30

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	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										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7117	6700.00	94	35585	48761.73	137	.00	85413	36651.27	57
	06 50	OPERATION SUPPLIES	5200	3026.73	58	25426	27308.61	107	.00	61840	34531.39	44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32-	0
	06 61	FUEL	17	3.61	21	85	124.38	146	.00	210	85.62	59
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	2500.00	314	3985	5000.00	126	.00	9566	4566.00	52
	06 **	SUPPLIES	16517	14814.25	90	82011	94680.15	115	.00	197668	102987.85	48
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	14718.44	140	52585	58844.68	112	.00	126205	67360.32	47
	07 93	CAPITAL PURCHASES	541	.00	0	2705	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	14718.44	133	55290	58844.68	106	.00	132705	73860.32	44
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	2917	2917.33	100	14585	14586.65	100	.00	35008	20421.35	42
	08 16	OCLC SERVICES	1250	1025.90	82	6250	4102.10	66	.00	15000	10897.90	27
	08 17	MEMORIAL EXPENDITURES	625	68.33	11	3125	1839.52	59	.00	7500	5660.48	25
	08 **	OTHER OBJECTS	4792	4011.56	84	23960	20528.27	86	.00	57508	36979.73	36
455	** **	LIBRARY OPERATIONS	108777	106479.47	98	549979	545502.64	99	.00	1311594	766091.36	42
45	** **	CULTURE AND RECREATION	108777	106479.47	98	549979	545502.64	99	.00	1311594	766091.36	42
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700	TOTAL *****										
		LIBRARY	108777	106479.47	98	549979	545502.64	99	.00	1311594	766091.36	42
DEPT	67	TOTAL *****										
		LIBRARY	108777	106479.47	98	549979	545502.64	99	.00	1311594	766091.36	42
FUND	210	TOTAL *****										
		LIBRARY	108777	107021.14	98	549979	548210.99	100	.00	1311594	763383.01	42

FUND 215 RECREATION AND AUDITORIUM			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				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0
485	** **	NON-OPERATING EXPENSES	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	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	2900.00	0	0	2900.00	0	.00	0	2900.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0
DEPT	00	TOTAL *****	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46449	45244.27	97	232245	230788.68	99	.00	557391	326602.32	41
	01 20	OVERTIME	416	285.85	69	2080	3477.88	167	.00	5000	1522.12	70
	01 30	EXTRA HELP	15000	11911.87	79	75000	61383.92	82	.00	180000	118616.08	34
	01 40	CONTRACTED REFEREES	6250	4849.40	78	31250	29572.50	95	.00	75000	45427.50	39
	01 **	SALARIES	68115	62291.39	92	340575	325222.98	96	.00	817391	492168.02	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	3669.78	91	20095	19839.34	99	.00	48234	28394.66	41
	02 11	LIFE INSURANCE	44	36.88	84	220	196.12	89	.00	539	342.88	36
	02 20	SOCIAL SECURITY	1493	898.63	60	7465	6646.18	89	.00	17919	11272.82	37
	02 21	MEDICARE	853	648.04	76	4265	4206.61	99	.00	10242	6035.39	41
	02 30	PENSION	9255	7642.19	83	46275	46108.11	100	.00	111066	64957.89	42
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	360	128.30	36	.00	867	738.70	15
	02 60	WORKERS COMPENSATION	352	.00	0	1760	5393.61	307	.00	4231	1162.61	128
	02 **	EMPLOYEE BENEFITS	16088	12895.52	80	80440	82518.27	103	.00	193098	110579.73	43
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	625	95.00	15	.00	1500	1405.00	6
	03 90	ASSOCIATIONS	70	.00	0	350	431.00	123	.00	850	419.00	51
	03 **	PROFESSIONAL & TECHNICAL	195	.00	0	975	526.00	54	.00	2350	1824.00	22
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	506.63	22	11350	3314.55	29	.00	27250	23935.45	12
	04 21	GARBAGE COLLECTION	896	204.00	23	4480	3153.00	70	.00	10762	7609.00	29
	04 23	CONTRACTS	2958	.00	0	14790	2293.35	16	.00	35500	33206.65	7
	04 33	MTCE. BUILDING & GROUNDS	37359	64368.43	172	167867	124529.20	74	.00	429382	304852.80	29
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	50.66	7	3750	3253.69	87	713.82	9000	5032.49	44
	04 40	MTCE. EQUIPMENT	83	74.97	90	415	53.89	13	.00	1000	946.11	5
	04 42	EQUIPMENT RENTAL	62	15.00	24	310	60.00	19	.00	750	690.00	8
	04 **	PURCH. PROPERTY SERVICES	44378	65069.75	147	202962	136657.68	67	713.82	513644	376272.50	27
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	28.51	8	1875	250.07	13	.00	4500	4249.93	6
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00	0
	05 30	TELEPHONE	903	318.63	35	4515	3900.45	86	.00	10836	6935.55	36
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	175.43	0	.00	0	175.43	0
	05 41	PROMOTIONS	375	192.39	51	1875	3908.15	208	.00	4500	591.85	87
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	2080	1495.49	72	.00	5000	3504.51	30
	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	130.50	64	.00	500	369.50	26
	05 **	PURCHASED SERVICES	2151	539.53	25	10755	11188.09	104	.00	25836	14647.91	43

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3470	3007.95	87	17350	19664.96	113	.00	41645	21980.04	47
	06 22	ELECTRICITY	8013	8433.03	105	40065	32271.45	81	.00	96167	63895.55	34
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	173.98	218	.00	200	26.02	87
	06 50	OPERATION SUPPLIES	9958	13833.41	139	49790	46162.09	93	.00	119500	73337.91	39
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	1250	89.00	7	.00	3000	2911.00	3
	06 60	VEHICLE SUPPLIES	208	.00	0	1040	843.29	81	.00	2500	1656.71	34
	06 61	FUEL	820	1095.37	134	4100	2306.37	56	.00	9848	7541.63	23
	06 99	POSTAGE	166	410.96	248	830	410.96	50	.00	2000	1589.04	21
	06 **	SUPPLIES	22901	26780.72	117	114505	101922.10	89	.00	274860	172937.90	37
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	5500	44075.00	801	27500	60939.26	222	.00	66000	5060.74	92
	07 **	PROPERTY	5500	44075.00	801	27500	60939.26	222	.00	66000	5060.74	92
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	415	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	6789.68	136	25000	48734.85	195	.00	60000	11265.15	81
	08 15	REIMBURSEMENTS TO GENERAL	7941	7941.08	100	39705	39705.40	100	.00	95293	55587.60	42
	08 17	CREDIT CARD DISCOUNTS	91	57.16	63	455	338.86	75	.00	1100	761.14	31
	08 **	OTHER OBJECTS	13115	14787.92	113	65575	88779.11	135	.00	157393	68613.89	56
451	** **	RECREATION	172443	226439.83	131	843287	807753.49	96	713.82	2050572	1242104.69	39
45	** **	CULTURE AND RECREATION	172443	226439.83	131	843287	807753.49	96	713.82	2050572	1242104.69	39
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	5583.33	6727	415	27916.65	6727	.00	1000	26916.65-2792	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	5583.33	6727	415	27916.65	6727	.00	1000	26916.65-2792	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	83	5583.33	6727	415	27916.65	6727	.00	1000	26916.65-2792	
49	** **	OTHER FINANCING SOURCES	83	5583.33	6727	415	27916.65	6727	.00	1000	26916.65-2792	
DIV	6800	TOTAL *****										
		RECREATION	172526	232023.16	135	843702	835670.14	99	713.82	2051572	1215188.04	41
DEPT	68	TOTAL *****										
		RECREATION	172526	232023.16	135	843702	835670.14	99	713.82	2051572	1215188.04	41

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	172526	234923.16	136	843702	838570.14	99	713.82	2051572	1212288.04	41			

FUND 230 EMERGENCY FUND			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										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
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									
	01	SALARIES									
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02	21 MEDI CARE	0	.00	0	0	.00	0	.00	0	.00
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	31 C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	35875	28869.58	81	179375	48810.09	27	.00	430500	381689.91
	08	03 FLOOD TRAFFIC SIGNALS	0	.00	0	0	24561.41	0	.00	0	24561.41-
	08	04 Street Lt Rehab-FLD(3463)	0	.00	0	0	15458.25	0	.00	0	15458.25-
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	35875	28869.58	81	179375	88829.75	50	.00	430500	341670.25
419	**	** NON-DEPARTMENTAL	35875	28869.58	81	179375	88829.75	50	.00	430500	341670.25
41	**	** GENERAL GOVERNMENT	35875	28869.58	81	179375	88829.75	50	.00	430500	341670.25
DIV	7200	TOTAL *****									
		EMERGENCY FUND	35875	28869.58	81	179375	88829.75	50	.00	430500	341670.25
DEPT	72	TOTAL *****									
		EMERGENCY FUND	35875	28869.58	81	179375	88829.75	50	.00	430500	341670.25
FUND	230	TOTAL *****									
		EMERGENCY FUND	35875	28869.58	81	179375	88829.75	50	.00	430500	341670.25

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



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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 42
	33 **	DEBT SERVICE	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 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	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 42
49	** **	OTHER FINANCING SOURCES	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 42
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 42
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 42
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	115733	115733.58	100	578665	578667.90	100	.00	1388803	810135.10 42

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

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	4165	57.63	1	.00	10000	9942.37	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	22915	57.63	0	.00	55000	54942.37	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	22915	57.63	0	.00	55000	54942.37	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	22915	57.63	0	.00	55000	54942.37	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	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	4166.67	48	43745	20890.98	48	.00	105000	84109.02	20
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	43745	20890.98	48	.00	105000	84109.02	20

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTION												
46			ECONOMI C DEVELOPMENT												
465			ECONOMI C DEVELOPMENT												
	02		MARKETI NG												
	02	01	MADC	28750	38485.01	134	143750	153485.01	107		.00	345000	191514.99	45	
	02	02	AREA CI TIES	6250	.00	0	31250	.00	0		.00	75000	75000.00	0	
	02	04	MI SCELLANEOUS	0	.00	0	0	.00	0		.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	8020	3189.11	40	40100	27944.40	70		.00	96240	68295.60	29	
	02	**	MARKETI NG	43020	41674.12	97	215100	181429.41	84		.00	516240	334810.59	35	
465	**	**	ECONOMI C DEVELOPMENT	43020	41674.12	97	215100	181429.41	84		.00	516240	334810.59	35	
46	**	**	ECONOMI C DEVELOPMENT	43020	41674.12	97	215100	181429.41	84		.00	516240	334810.59	35	
DIV	7700		TOTAL *****												
			MARKETI NG	43020	41674.12	97	215100	181429.41	84		.00	516240	334810.59	35	
DEPT	77		TOTAL *****												
			MARKETI NG	43020	41674.12	97	215100	181429.41	84		.00	516240	334810.59	35	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	37500	12774.71	34	.00	90000	77225.29	14
	03 **	MAFB RETENTION	7500	.00	0	37500	12774.71	34	.00	90000	77225.29	14
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	37500	12774.71	34	.00	90000	77225.29	14
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	37500	12774.71	34	.00	90000	77225.29	14
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	.00	0	37500	12774.71	34	.00	90000	77225.29	14
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	.00	0	37500	12774.71	34	.00	90000	77225.29	14

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										
	04		INTEREST BUYDOWN										
	04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08		GRANTS										
	08	34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08	68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09		LOANS										
	09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09	**	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	311275	.00	0	1556375	.00	0	.00	3735304	3735304.00	0
	12	**	JOB DEVELOPMENT	311275	.00	0	1556375	.00	0	.00	3735304	3735304.00	0
465	**	**	ECONOMIC DEVELOPMENT	311275	.00	0	1556375	.00	0	.00	3735304	3735304.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	** ECONOMIC DEVELOPMENT	311275	.00	0	1556375	.00	0	.00	3735304	3735304.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	311275	.00	0	1556375	.00	0	.00	3735304	3735304.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	311275	.00	0	1556375	.00	0	.00	3735304	3735304.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	370544	45840.79	12	1852720	215095.10	12	.00	4446544	4231448.90	5

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



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 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
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	5370	.00	0	21110	.00	0	.00	58703	58703.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	26405	.00	0	.00	80246	80246.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	11717	.00	0	43483	5300.86	12	.00	125508	120207.14 4
	72 05	COMM OWNED ARENA MTCE	11187	.00	0	46893	.00	0	.00	125212	125212.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	307.50	0	0	28495.50	0	.00	0	28495.50- 0
	72 **	CONSTRUCTION PROJECTS	35965	307.50	1	137891	33796.36	25	.00	389669	355872.64 9
451	** **	RECREATION	35965	307.50	1	137891	33796.36	25	.00	389669	355872.64 9
45	** **	CULTURE AND RECREATION	35965	307.50	1	137891	33796.36	25	.00	389669	355872.64 9
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	23333	23333.33	100	116665	116666.65	100	.00	280000	163333.35 42
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	229165	344039.65	150	.00	550000	205960.35 63
	31 **	ENTERPRISE FUNDS	69166	69166.66	100	345830	460706.30	133	.00	830000	369293.70 56
	32	SPECIAL REVENUE									
	32 01	BUS	5000	5000.00	100	25000	25000.00	100	.00	60000	35000.00 42
	32 02	LIBRARY	1916	1916.66	100	9580	9583.30	100	.00	23000	13416.70 42
	32 03	RECREATION	11250	11250.00	100	56250	56250.00	100	.00	135000	78750.00 42
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	15000.01	0	0	75000.05	0	.00	0	75000.05- 0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	166665	166666.65	100	.00	400000	233333.35 42

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	51499	66500.00	129	257495	332500.00	129	.00	618000	285500.00	54
	33	DEBT SERVICE										
	33	01 HIGHWAY	17865	17865.67	100	89325	89328.35	100	.00	214388	125059.65	42
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17865	17865.67	100	89325	89328.35	100	.00	214388	125059.65	42
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	59166	59166.67	100	295830	295833.35	100	.00	710000	414166.65	42
	34	10 CAPITAL PROJECTS	16791	16791.67	100	83955	83958.35	100	.00	201500	117541.65	42
	34	12 CAPITAL PROJECTS	165582	141666.67	86	827910	708333.35	86	.00	1986992	1278658.65	36
	34	17 EQUIPMENT PURCHASE	62519	62519.00	100	312595	312595.00	100	.00	750228	437633.00	42
	34	** CAPITAL PROJECTS	304058	280144.01	92	1520290	1400720.05	92	.00	3648720	2247999.95	38
491	**	** OPERATING TRANSFERS OUT	442588	433676.34	98	2212940	2283254.70	103	.00	5311108	3027853.30	43
49	**	** OTHER FINANCING SOURCES	442588	433676.34	98	2212940	2283254.70	103	.00	5311108	3027853.30	43
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	485742	433983.84	89	2386776	2425062.66	102	.00	5787050	3361987.34	42
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485742	433983.84	89	2386776	2425062.66	102	.00	5787050	3361987.34	42

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	485742	433983.84	89	2386776	2425062.66	102	.00	5787050	3361987.34 42

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			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
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	33985	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	33985	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	33985	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	33985	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	33985	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	33985	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	.00	0	33985	.00	0	.00	81569	81569.00	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	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	583333	33809.37	6	2916665	557913.62	19	.00	7000000	6442086.38 8
	73 **	SALES TAX	583333	33809.37	6	2916665	557913.62	19	.00	7000000	6442086.38 8
419 ** **		NON-DEPARTMENTAL	583333	33809.37	6	2916665	557913.62	19	.00	7000000	6442086.38 8
41 ** **		GENERAL GOVERNMENT	583333	33809.37	6	2916665	557913.62	19	.00	7000000	6442086.38 8
DIV 8700		TOTAL *****									
		CONSTRUCTION PROJECTS	583333	33809.37	6	2916665	557913.62	19	.00	7000000	6442086.38 8
DEPT 87		TOTAL *****									
		CONSTRUCTION PROJECTS	583333	33809.37	6	2916665	557913.62	19	.00	7000000	6442086.38 8
FUND 267		TOTAL *****									
		NW AREA WATER SUPPLY	587499	37976.04	7	2937495	578746.97	20	.00	7050000	6471253.03 8

FUND 270 SIDEWALK IMPROVEMENT DIST		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
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	
	41 54	Sidewalk, Curb, Guttr Projs	10000	526.37	5	50000	526.37	1	.00	120000	
	41 **	PURCH. PROPERTY SERVICES	10000	526.37	5	50000	526.37	1	.00	120000	
431	** **	STREET	10000	526.37	5	50000	526.37	1	.00	120000	
43	** **	HIGHWAYS & STREETS	10000	526.37	5	50000	526.37	1	.00	120000	
DIV	8100	TOTAL *****									
		SALES TAX	10000	526.37	5	50000	526.37	1	.00	120000	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	526.37	5	50000	526.37	1	.00	120000	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	526.37	5	50000	526.37	1	.00	120000	

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	203468	193.98	0	977070	10551.47-	1-	.00	2401351	2411902.47	0
	80 22	Street Seal Projects	51056	217.83	0	186500	608.97	0	.00	543898	543289.03	0
	80 **	STREET SEALING DISTRICTS	254524	411.81	0	1163570	9942.50-	1-	.00	2945249	2955191.50	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	6006.95	0	0	20471.87	0	.00	0	20471.87-	0
	81 24	STUDIES	0	57651.93	0	0	93830.34	0	.00	0	93830.34-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	63658.88	0	0	114302.21	0	.00	0	114302.21-	0
431	** **	STREET	254524	64070.69	25	1163570	104359.71	9	.00	2945249	2840889.29	4
43	** **	HIGHWAYS & STREETS	254524	64070.69	25	1163570	104359.71	9	.00	2945249	2840889.29	4
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	254524	64070.69	25	1163570	104359.71	9	.00	2945249	2840889.29	4
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	254524	64070.69	25	1163570	104359.71	9	.00	2945249	2840889.29	4
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	254524	64070.69	25	1163570	104359.71	9	.00	2945249	2840889.29	4

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42
	30	**	GENERAL FUND	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42
491	**	**	OPERATING TRANSFERS OUT	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42
49	**	**	OTHER FINANCING SOURCES	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42
DIV	9200		TOTAL *****										
			CITY SALES TAX	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	275555	275555.42	100	1377775	1377777.10	100	.00	3306665	1928887.90	42

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	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
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		CAPITAL IMPROVEMENTS													
	10	PROJECTS													
	10 00	PROJECTS	363240	.00	0	1816200	15000.00-	1-	.00	4358886	4373886.00	0			
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0			
	10 **	PROJECTS	363240	.00	0	1816200	15000.00-	1-	.00	4358886	4373886.00	0			
463	** **	CAPITAL IMPROVEMENTS	363240	.00	0	1816200	15000.00-	1-	.00	4358886	4373886.00	0			
46	** **	ECONOMIC DEVELOPMENT	363240	.00	0	1816200	15000.00-	1-	.00	4358886	4373886.00	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	32	SPECIAL REVENUE													
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0			
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0			
DIV	9300	TOTAL *****													
		CITY SALES TAX	363240	.00	0	1816200	15000.00-	1-	.00	4358886	4373886.00	0			
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	363240	.00	0	1816200	15000.00-	1-	.00	4358886	4373886.00	0			
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	367406	4166.67	1	1837030	5833.35	0	.00	4408886	4403052.65	0			

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****CURRENT*****						
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 20	SALES TAX COMMUNITY FACIL	0	3200000.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	32 **	SPECIAL REVENUE	0	3200000.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
491	** **	OPERATING TRANSFERS OUT	4166	3204166.67	6912	20830	3508273.35	6842	.00	50000	3458273.35-7017	
49	** **	OTHER FINANCING SOURCES	4166	3204166.67	6912	20830	3508273.35	6842	.00	50000	3458273.35-7017	
DIV	0000	TOTAL *****										
			4166	3204166.67	6912	20830	3508273.35	6842	.00	50000	3458273.35-7017	
DEPT	00	TOTAL *****										
			4166	3204166.67	6912	20830	3508273.35	6842	.00	50000	3458273.35-7017	

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	263055	.00	0	1315275	62653.00	5	.00	3156665	3094012.00	2
	27 **	PROJECTS	263055	.00	0	1315275	62653.00	5	.00	3156665	3094012.00	2
451	** **	RECREATION	263055	.00	0	1315275	62653.00	5	.00	3156665	3094012.00	2
45	** **	CULTURE AND RECREATION	263055	.00	0	1315275	62653.00	5	.00	3156665	3094012.00	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	8333	8333.33	100	41665	41666.65	100	.00	100000	58333.35	42
	34 **	CAPITAL PROJECTS	8333	8333.33	100	41665	41666.65	100	.00	100000	58333.35	42
491	** **	OPERATING TRANSFERS OUT	8333	8333.33	100	41665	41666.65	100	.00	100000	58333.35	42
49	** **	OTHER FINANCING SOURCES	8333	8333.33	100	41665	41666.65	100	.00	100000	58333.35	42
DIV	9400	TOTAL *****										
		CITY SALES TAX	271388	8333.33	3	1356940	104319.65	8	.00	3256665	3152345.35	3
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	271388	8333.33	3	1356940	104319.65	8	.00	3256665	3152345.35	3
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	275554	3212500.00	1166	1377770	3612593.00	262	.00	3306665	305928.00-	109

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

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	39937	4752.68	12	199685	12933.30	7	.00	479244	466310.70	3
	01 20	OVERTIME	0	.00	0	0	2485.00	0	.00	0	2485.00-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	39937	4752.68	12	199685	15418.30	8	.00	479244	463825.70	3
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7274	636.30	9	36370	2475.89	7	.00	87291	84815.11	3
	02 11	LIFE INSURANCE	49	4.13	8	245	18.63	8	.00	589	570.37	3
	02 20	SOCIAL SECURITY	2476	153.78	6	12380	324.85	3	.00	29713	29388.15	1
	02 21	MEDICARE	579	45.90	8	2895	188.79	7	.00	6949	6760.21	3
	02 30	PENSION	0	155.58	0	0	1633.10	0	.00	0	1633.10-	0
	02 60	WORKERS COMPENSATION	49	.00	0	245	.00	0	.00	589	589.00	0
	02 **	BENEFITS	10427	995.69	10	52135	4641.26	9	.00	125131	120489.74	4
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	239853	.00	0	1199265	388151.49	32	.00	2878243	2490091.51	14
	03 42	SOFTWARE AGREEMENTS	176	.00	0	880	.00	0	.00	2120	2120.00	0
	03 **	PROFESSIONAL & TECHNICAL	240029	.00	0	1200145	388151.49	32	.00	2880363	2492211.51	14
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	567.81	0	.00	0	567.81-	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	567.81	0	.00	0	567.81-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	402	.00	0	2010	.00	0	.00	4829	4829.00	0
	05 40	PUBLICATIONS	0	.00	0	0	453.68	0	.00	0	453.68-	0
	05 80	TRAVEL	0	.00	0	0	795.80	0	.00	0	795.80-	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	1128875	1816.67	0	5644375	82005.01	2	.00	13546503	13464497.99	1
	05 **	OTHER PURCHASED SERVICES	1129277	1816.67	0	5646385	83254.49	2	.00	13551332	13468077.51	1
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3758	65.91	2	18790	1404.43	8	.00	45100	43695.57	3
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3758	65.91	2	18790	1404.43	8	.00	45100	43695.57	3
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2330729	31397.01	1	12696372	804912.52	6	.00	29011472	28206559.48	3
	07 **	CONSTRUCTION PROJECTS	2330729	31397.01	1	12696372	804912.52	6	.00	29011472	28206559.48	3
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	3754157	39027.96	1	19813512	1298350.30	7	.00	46092642	44794291.70	3

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
46	**	**	ECONOMIC DEVELOPMENT	3754157	39027.96	1	19813512	1298350.30	7	.00	46092642	44794291.70	3
DIV	9600		TOTAL *****										
			FLOOD	3754157	39027.96	1	19813512	1298350.30	7	.00	46092642	44794291.70	3
DEPT	96		TOTAL *****										
			CDBG FUNDS	3754157	39027.96	1	19813512	1298350.30	7	.00	46092642	44794291.70	3
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	3754157	39027.96	1	19813512	1298350.30	7	.00	46092642	44794291.70	3

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT														
463		CAPITAL IMPROVEMENTS														
	05	OTHER PURCHASED SERVICES														
	05 40	PUBLICATIONS	0	.00	0	0	48.23	0	.00	0	48.23-	0				
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	48.23	0	.00	0	48.23-	0				
463	** **	CAPITAL IMPROVEMENTS	0	.00	0	0	48.23	0	.00	0	48.23-	0				
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	48.23	0	.00	0	48.23-	0				
DIV	9610	TOTAL *****														
		SECOND ALLOCATION \$35 M	0	.00	0	0	48.23	0	.00	0	48.23-	0				
DEPT	96	TOTAL *****														
		CDBG FUNDS	0	.00	0	0	48.23	0	.00	0	48.23-	0				
FUND	279	TOTAL *****														
		CDBG-DR \$35,026,000	0	.00	0	0	48.23	0	.00	0	48.23-	0				



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	24074	12144.25	50	120370	166412.30	138	.00	288891	122478.70	58
FUND 311		TOTAL *****	24074	12144.25	50	120370	166412.30	138	.00	288891	122478.70	58
		DEBT SERVICE - HIGHWAYS	24074	12144.25	50	120370	166412.30	138	.00	288891	122478.70	58

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	26159	.00	0	130795	130535.06	100	.00	313919	183383.94	42
	03 **	S. A. INTEREST	26159	.00	0	130795	130535.06	100	.00	313919	183383.94	42
472	** **	INTEREST	26159	.00	0	130795	130535.06	100	.00	313919	183383.94	42
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
	03 **	S. A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	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	26159	.00	0	130795	137735.06	105	.00	313919	176183.94	44
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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*****									
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	10444.52	0	.00	0	10444.52-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
DIV	0000	TOTAL *****	26159	.00	0	130795	148179.58	113	.00	313919	165739.42	47
DEPT	00	TOTAL *****	26159	.00	0	130795	148179.58	113	.00	313919	165739.42	47
FUND	314	TOTAL *****	26159	.00	0	130795	148179.58	113	.00	313919	165739.42	47
		DEBT SERVICE - S. A. RFDGS	26159	.00	0	130795	148179.58	113	.00	313919	165739.42	47

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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	1435546.16	0	.00	0	1435546.16-	0		
DIV	0000		TOTAL *****	0	5474.07	0	0	1442083.16	0	.00	0	1442083.16-	0		
DEPT	00		TOTAL *****	0	5474.07	0	0	1442083.16	0	.00	0	1442083.16-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-PO25(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	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-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	.00	0	.00	0	.00	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	170.66	0	.00	0	170.66-	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 Zones	0	.00	0	0	3390.83	0	.00	0	3390.83-	0
41	48	6TH ST UNDERPASS(3236)	0	327.54	0	0	225037.55	0	.00	0	225037.55-	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	.00	0	0	4010.36	0	.00	0	4010.36-	0
41	55	Railroad Cross Projects	0	.00	0	0	3396.87	0	.00	0	3396.87-	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	11648.18	0	0	18109.39	0	.00	0	18109.39-	0
41	59	37th Ave SE Recon (3647)	0	14593.38	0	0	21861.46	0	.00	0	21861.46-	0
41	60	Other highway res project	0	2522.01	0	0	32587.45	0	.00	0	32587.45-	0
41	**	PURCH. PROPERTY SERVICES	0	29091.11	0	0	304704.05	0	.00	0	304704.05-	0
431	**	STREET	0	29091.11	0	0	304704.05	0	.00	0	304704.05-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	29091.11	0	0	304704.05	0	.00	0	304704.05-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	29091.11	0	0	304704.05	0	.00	0	304704.05-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	29091.11	0	0	304704.05	0	.00	0	304704.05-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	34565.18	0	0	1746787.21	0	.00	0	1746787.21-	0

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

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

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

PREPARED 06/05/2013, 9:15:08  
 PROGRAM: GM267L  
 City of Milwaukie

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2013

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	31048.36	0	.00	0	31048.36-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	41121.01	0	0	124654.56	0	.00	0	124654.56-	0
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	41121.01	0	0	155781.36	0	.00	0	155781.36-	0
419	** **	NON-DEPARTMENTAL	0	41121.01	0	0	155781.36	0	.00	0	155781.36-	0



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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71	27		
	07 **	FIRE EQUIPMENT PURCHASE	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71	27		
422	** **	FIRE	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71	27		
42	** **	PUBLIC SAFETY	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71	27		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71	27		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71	27		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	147271	10468.85	7	713628	464350.29	65	.00	1744524	1280173.71 27

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
	07 **	PROPERTY	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
451	** **	RECREATION	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	5107.12	0	.00	0	5107.12-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	4166	.00	0	20830	.00	0	.00	50000	50000.00 0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	20830	.00	0	.00	50000	50000.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	92969.21	0	0	1980432.63	0	.00	0	1980432.63- 0
	07 **	CONSTRUCTION PROJECTS	0	92969.21	0	0	1980432.63	0	.00	0	1980432.63- 0
463	** **	CAPITAL IMPROVEMENTS	4166	92969.21	2232	20830	1980432.63	9508	.00	50000	1930432.63-3961
46	** **	ECONOMIC DEVELOPMENT	4166	92969.21	2232	20830	1980432.63	9508	.00	50000	1930432.63-3961
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
	30 **	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
DIV	9501	TOTAL *****									
		GENERAL	4166	92969.21	2232	20830	2030432.63	9748	.00	50000	1980432.63-4061
DEPT	95	TOTAL *****									
		FLOOD	4166	92969.21	2232	20830	2030432.63	9748	.00	50000	1980432.63-4061
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	4166	92969.21	2232	20830	2158966.78	365	.00	50000	2108966.78-4318

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2352.04	0	0	11760.20	0	.00	0	11760.20-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	11760.20	0	.00	0	11760.20-	0
472	** **	INTEREST	0	2352.04	0	0	11760.20	0	.00	0	11760.20-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2352.04	0	0	11760.20	0	.00	0	11760.20-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	24.11-	0	0	214.32-	0	.00	0	214.32	0
	10 **	UTILITY	0	24.11-	0	0	214.32-	0	.00	0	214.32	0
487	** **	BAD DEBT EXPENSE	0	24.11-	0	0	214.32-	0	.00	0	214.32	0
48	** **	MISCELLANEOUS EXPENSE	0	24.11-	0	0	214.32-	0	.00	0	214.32	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2327.93	0	0	11545.88	0	.00	0	11545.88-	0
DEPT	00	TOTAL *****	0	2327.93	0	0	11545.88	0	.00	0	11545.88-	0
FUND	427	TOTAL *****	0	2327.93	0	0	11545.88	0	.00	0	11545.88-	0
		STORM SEWER DEVELOPMENT	0	2327.93	0	0	11545.88	0	.00	0	11545.88-	0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	23200.00	0	.00	0	23200.00-	0
	30 **	GENERAL FUND	0	.00	0	0	23200.00	0	.00	0	23200.00-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	23200.00	0	.00	0	23200.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	23200.00	0	.00	0	23200.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	23200.00	0	.00	0	23200.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	23200.00	0	.00	0	23200.00-	0



FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	212742	354262.25	167	1071444	749100.34	70	.00	2560653	1811552.66 29	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	212742	354262.25	167	1071444	749100.34	70	.00	2560653	1811552.66 29	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	212742	354262.25	167	1071444	772300.34	72	.00	2560653	1788352.66 30	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00- 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	27307.00	0	.00	0	27307.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27307.00	0	.00	0	27307.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00- 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	85.50	0	.00	0	85.50-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	85.50	0	.00	0	85.50-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0		
	06 12	COMMISSION ON AGING	0	199.09	0	0	616.85	0	.00	0	616.85-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	204.99	0	0	2133.42-	0	.00	0	2133.42	0		
	06 15	SOURIS BASIN TRANSIT	0	8197.10	0	0	22834.13	0	.00	0	22834.13-	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	.00	0	0	16640.57	0	.00	0	16640.57-	0		
	06 **	SUPPLIES	0	8601.18	0	0	37958.13	0	.09	0	37958.22-	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	8601.18	0	0	38043.63	0	.09	0	38043.72-	0		
41	** **	GENERAL GOVERNMENT	0	8601.18	0	0	38043.63	0	.09	0	38043.72-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8601.18	0	0	38043.63	0	.09	0	38043.72-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8601.18	0	0	38043.63	0	.09	0	38043.72-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8601.18	0	0	65350.63	0	.09	0	65350.72-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13765.72	0	.00	0	13765.72-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	13765.72	0	.00	0	13765.72-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	13765.72	0	.00	0	13765.72-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	80084.24	0	0	498538.44	0	.00	0	498538.44-	0
	05 22	MISCELLANEOUS	0	.00	0	0	1516.13	0	.00	0	1516.13-	0
	05 23	ADMINISTRATIVE FEE	0	9880.42	0	0	44969.29	0	.00	0	44969.29-	0
	05 24	STOP LOSS	0	.00	0	0	241441.57	0	.00	0	241441.57-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	75.15-	0	.00	0	75.15	0
	05 **	PURCHASED SERVICES	0	89964.66	0	0	786390.28	0	.00	0	786390.28-	0
419	** **	NON-DEPARTMENTAL	0	89964.66	0	0	786390.28	0	.00	0	786390.28-	0
41	** **	GENERAL GOVERNMENT	0	89964.66	0	0	786390.28	0	.00	0	786390.28-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	89964.66	0	0	786390.28	0	.00	0	786390.28-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	89964.66	0	0	786390.28	0	.00	0	786390.28-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	89964.66	0	0	800156.00	0	.00	0	800156.00-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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	135822.20	0	0	969731.93	0	.00	0	969731.93-	0
31 02		SOCIAL SECURITY	0	17353.48	0	0	102472.96	0	.00	0	102472.96-	0
31 03		MUNICIPAL MEDICARE	0	33628.50	0	0	185978.30	0	.00	0	185978.30-	0
31 04		STATE INCOME TAX	0	.00	0	0	68846.96	0	.00	0	68846.96-	0
31 05		FIRE UNION DUES	0	980.00	0	0	4390.00	0	.00	0	4390.00-	0
31 06		POLICE UNION DUES	0	580.00	0	0	2790.00	0	.00	0	2790.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	118.00	0	.00	0	118.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1150.71	0	0	5778.45	0	.00	0	5778.45-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	6397.72	0	0	34044.73	0	.00	0	34044.73-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	2123.00	0	.00	0	2123.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	983.09	0	0	5199.38	0	.00	0	5199.38-	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	1223.30	0	.00	0	1223.30-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	184.56	0	.00	0	184.56-	0
31 20		MISSOURI CHILD SUPPORT	0	240.92	0	0	602.30	0	.00	0	602.30-	0
31 21		TENNESSEE CHILD SUPPORT	0	138.46	0	0	138.46	0	.00	0	138.46-	0
31 **		PAYROLL	0	197973.84	0	0	1384673.45	0	.00	0	1384673.45-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	137.50	0	.00	0	137.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	6875.00	0	.00	0	6875.00-	0
32 03		HARTFORD LIFE	0	4980.46	0	0	28006.59	0	.00	0	28006.59-	0
32 04		NDPERS COMPANION PLAN	0	5061.18	0	0	25606.83	0	.00	0	25606.83-	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	2990.00	0	0	15392.68	0	.00	0	15392.68-	0
32 10		VALIC	0	1499.86	0	0	8086.59	0	.00	0	8086.59-	0
32 **		PAYROLL-DEFERRED COMP	0	16406.50	0	0	87405.19	0	.00	0	87405.19-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35 02		LIFE INSURANCE-UNUM	0	4148.71	0	0	10183.81	0	.00	0	10183.81-	0
35 **		PAYROLL	0	4148.71	0	0	10183.81	0	.00	0	10183.81-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	11615.28	0	0	46242.63	0	.00	0	46242.63-
	36 **	PAYROLL	0	11615.28	0	0	46242.63	0	.00	0	46242.63-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	8664.26	0	0	34617.38	0	.00	0	34617.38-
	37 **	PAYROLL	0	8664.26	0	0	34617.38	0	.00	0	34617.38-
485	** **	NON-OPERATING EXPENSES	0	238808.59	0	0	1563122.46	0	.00	0	1563122.46-
48	** **	MI SCCELLANEOUS EXPENSE	0	238808.59	0	0	1563122.46	0	.00	0	1563122.46-
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	238808.59	0	0	1563122.46	0	.00	0	1563122.46-
DEPT	00	TOTAL *****	0	238808.59	0	0	1563122.46	0	.00	0	1563122.46-
FUND	603	TOTAL *****	0	238808.59	0	0	1563122.46	0	.00	0	1563122.46-
		PAYROLL DEDUCTIONS	0	238808.59	0	0	1563122.46	0	.00	0	1563122.46-



FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	29751.32	0	0	3984064.19	0	.00	0	3984064.19-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	542190.67	0	0	2692721.07	0	.00	0	2692721.07-	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	542190.67	0	0	2692721.07	0	.00	0	2692721.07-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12518.39	0	0	61128.05	0	.00	0	61128.05-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	321.53	0	0	1225.36	0	.00	0	1225.36-	0
	02 **	EMPLOYEE BENEFITS	0	12839.92	0	0	62353.41	0	.00	0	62353.41-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10852.06	0	0	42352.79	0	.00	0	42352.79-	0
	03 22	CONTRACTS	0	13600.00	0	0	29402.50	0	.00	0	29402.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	24452.06	0	0	71755.29	0	.00	0	71755.29-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	55396.47	0	0	153491.83	0	.00	0	153491.83-	0
	08 **	OTHER OBJECTS	0	55396.47	0	0	153491.83	0	.00	0	153491.83-	0
419	** **	NON-DEPARTMENTAL	0	634879.12	0	0	2980321.60	0	.00	0	2980321.60-	0
41	** **	GENERAL GOVERNMENT	0	634879.12	0	0	2980321.60	0	.00	0	2980321.60-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	634879.12	0	0	2980321.60	0	.00	0	2980321.60-	0
DEPT	99	TOTAL *****										
		PENSION	0	634879.12	0	0	2980321.60	0	.00	0	2980321.60-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	664630.44	0	0	6964385.79	0	.00	0	6964385.79-	0

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
	30	**	GENERAL FUND	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
491	**	**	OPERATING TRANSFERS OUT	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
49	**	**	OTHER FINANCING SOURCES	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
DIV	0000		TOTAL *****	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
DEPT	00		TOTAL *****	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
FUND	606		TOTAL *****	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		
			SOCI AL SECURI TY	0	925.61	0	0	106536.73	0	.00	0	106536.73-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	87667.58	141	310795	292774.55	94	.00	745919	453144.45	39
	39 02	ALL SEASONS ARENA	30607	43179.37	141	153035	144201.73	94	.00	367285	223083.27	39
	39 **	HOTEL/MOTEL TAX	92766	130846.95	141	463830	436976.28	94	.00	1113204	676227.72	39
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	7568.95	210	17985	30462.43	169	.00	43166	12703.57	71
	40 **	CAR RENTALS TAX	3597	7568.95	210	17985	30462.43	169	.00	43166	12703.57	71
485	** **	NON-OPERATING EXPENSES	96363	138415.90	144	481815	467438.71	97	.00	1156370	688931.29	40
48	** **	MI SCCELLANEOUS EXPENSE	96363	138415.90	144	481815	467438.71	97	.00	1156370	688931.29	40
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 *****	100529	142582.57	142	502645	488272.06	97	.00	1206370	718097.94	41
DEPT	00	TOTAL *****	100529	142582.57	142	502645	488272.06	97	.00	1206370	718097.94	41
FUND	609	TOTAL *****	100529	142582.57	142	502645	488272.06	97	.00	1206370	718097.94	41
		HOTEL/MOTEL/CAR RENTAL	100529	142582.57	142	502645	488272.06	97	.00	1206370	718097.94	41

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03	02	TRUST EXPENDITURES	0	78.39	0	0	308.49	0	0	308.49-	0
	03	**	PROFESSIONAL & TECHNICAL	0	78.39	0	0	308.49	0	0	308.49-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	82143.32	0	0	250890.24	0	0	250890.24-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	54257.86	0	0	54257.86-	0
	05	**	PURCHASED SERVICES	0	82143.32	0	0	305148.10	0	0	305148.10-	0
419	**	**	NON-DEPARTMENTAL	0	82221.71	0	0	305456.59	0	0	305456.59-	0
41	**	**	GENERAL GOVERNMENT	0	82221.71	0	0	305456.59	0	0	305456.59-	0
DIV	9903		TOTAL *****									
			OPEB	0	82221.71	0	0	305456.59	0	0	305456.59-	0
DEPT	99		TOTAL *****									
			PENSION	0	82221.71	0	0	305456.59	0	0	305456.59-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	82221.71	0	0	305456.59	0	0	305456.59-	0

FUND 612 CDBG PASSTHROUGH		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										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
	10	**	MISCELLANEOUS	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
47	**	**	DEBT SERVICE	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
DEPT	00		TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
FUND	612		TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
			CDBG PASSTHROUGH	0	.00	0	0	7423.14	0	.00	0	7423.14-	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	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	530672.65	0	0	2645456.20	0	.00	0	2645456.20-	0
	10 02	ENTERPRISE	0	267.06	0	0	390.86	0	.00	0	390.86-	0
	10 03	SPECIAL REVENUE	0	54461.07	0	0	273869.34	0	.00	0	273869.34-	0
	10 **	GENERAL FIXED ASSETS	0	585400.78	0	0	2919716.40	0	.00	0	2919716.40-	0
486	** **	DEPRECIATION EXPENSE	0	585400.78	0	0	2919716.40	0	.00	0	2919716.40-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	10828.35	0	.00	0	10828.35-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	10828.35	0	.00	0	10828.35-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	10828.35	0	.00	0	10828.35-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	587566.45	0	0	2930544.75	0	.00	0	2930544.75-	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	587566.45	0	0	2930544.75	0	.00	0	2930544.75-	0
DEPT	00	TOTAL *****	0	587566.45	0	0	2930544.75	0	.00	0	2930544.75-	0
FUND	701	TOTAL *****	0	587566.45	0	0	2930544.75	0	.00	0	2930544.75-	0
		GENERAL FIXED ASSETS	0	587566.45	0	0	2930544.75	0	.00	0	2930544.75-	0