

PREPARED 12/06/2011, 9:41:50
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
92% OF YEAR LAPSED
AS OF 11/30/2011

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	56282.56	0	0	135885.36	0	.00	0	135885.36- 0
	03 **	MISCELLANEOUS EXPENSE	0	56282.56	0	0	135885.36	0	.00	0	135885.36- 0
485	** **	NON-OPERATING EXPENSES	0	56282.56	0	0	135885.36	0	.00	0	135885.36- 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	56282.56	0	0	135885.36	0	.00	0	135885.36- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	80027.49	0	.00	0	80027.49- 0
	30 **	GENERAL FUND	0	.00	0	0	80027.49	0	.00	0	80027.49- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	36 05	POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	688811.00-	0		0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	803838.49	0	.00	0	803838.49-	0		0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	803838.49	0	.00	0	803838.49-	0		0
DIV	0000		TOTAL *****	0	56282.56	0	0	939723.85	0	.00	0	939723.85-	0		0
DEPT	00		TOTAL *****	0	56282.56	0	0	939723.85	0	.00	0	939723.85-	0		0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8485.00	93	99880	97442.21	98	.00	108960	11517.79	89
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8485.00	93	99880	97442.21	98	.00	108960	11517.79	89
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	533.82	95	6193	6126.67	99	.00	6756	629.33	91
	02 21	MEDICARE	131	124.88	95	1441	1433.25	100	.00	1580	146.75	91
	02 60	WORKERS COMPENSATION	25	.00	0	275	347.74	127	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	719	658.70	92	7909	7907.66	100	.00	8637	729.34	92
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	14179	15839.16	112	.00	15468	371.16	102
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	14179	15839.16	112	.00	15468	371.16	102
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	25000.00	0	.00	0	25000.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	25000.00	0	.00	0	25000.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	42.39	88	528	726.82	138	.00	580	146.82	125
	05 80	TRAVEL	495	69.30	14	5445	3829.06	70	.00	5950	2120.94	64
	05 90	EDUCATION & TRAINING	266	.00	0	2926	980.00	34	.00	3200	2220.00	31
	05 94	MAYOR'S EXPENSE	125	125.00	100	1375	1424.62	104	.00	1500	75.38	95
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	236.69	25	10274	6960.50	68	.00	11230	4269.50	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1046	.00	0	11146	8257.19	74	.00	12196	3938.81	68
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	220	250.00	114	.00	250	.00	100
	06 **	SUPPLIES	1066	.00	0	11366	8507.19	75	.00	12446	3938.81	68
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94	.00	0	1394	.00	0	.00	1495	1495.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	319	350.00	110	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	220	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	309	.00	0	3759	350.00	9	.00	4095	3745.00	9
411	** **	LEGISLATIVE	13397	9380.39	70	147367	162006.72	110	.00	160836	1170.72	101

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13397	9380.39	70	147367	162006.72	110	.00	160836	1170.72-	101
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	13397	9380.39	70	147367	162006.72	110	.00	160836	1170.72-	101
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13397	9380.39	70	147367	162006.72	110	.00	160836	1170.72-	101

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	12979	13178.88	102	142769	142777.92	100	.00	155753	12975.08	92
	01 20	OVERTIME	0	154.80	0	0	3096.00	0	.00	0	3096.00-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	12979	13333.68	103	142769	145873.92	102	.00	155753	9879.08	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1819	1786.62	98	20009	21439.44	107	.00	21839	399.56	98
	02 11	LIFE INSURANCE	8	8.12	102	88	97.44	111	.00	98	.56	99
	02 12	DISABILITY INSURANCE	87	.00	0	957	1051.12	110	.00	1051	.12-	100
	02 20	SOCIAL SECURITY	619	.00	0	6809	6621.56	97	.00	7439	817.44	89
	02 21	MEDICARE	188	171.73	91	2068	2083.26	101	.00	2258	174.74	92
	02 30	PENSION	452	441.54	98	4972	5517.90	111	.00	5435	82.90-	102
	02 60	WORKERS COMPENSATION	9	.00	0	99	138.88	140	.00	117	21.88-	119
	02 61	DEFERRED COMPENSATION	499	461.44	93	5489	5306.56	97	.00	5999	692.44	89
	02 **	EMPLOYEE BENEFITS	3681	2869.45	78	40491	42256.16	104	.00	44236	1979.84	96
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	11	34.22	311	.00	16	18.22-	214
	03 90	ASSOCIATIONS	128	100.00	78	1408	1862.79	132	.00	1545	317.79-	121
	03 **	PROFESSIONAL & TECHNICAL	129	100.00	78	1419	1897.01	134	.00	1561	336.01-	122
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	594	.00	0	.00	650	650.00	0
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	594	.00	0	.00	650	650.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	133	117.49	88	1463	1290.63	88	.00	1600	309.37	81
	05 80	TRAVEL	340	89.30	26	3740	2053.14	55	.00	4080	2026.86	50
	05 90	EDUCATION & TRAINING	179	.00	0	1969	1122.00	57	.00	2155	1033.00	52
	05 91	CAR ALLOWANCE	379	387.82	102	4169	4266.02	102	.00	4556	289.98	94
	05 **	OTHER PURCHASED SERVICES	1031	594.61	58	11341	8731.79	77	.00	12391	3659.21	71
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	825	642.79	78	.00	900	257.21	71
	06 50	OPERATIONS SUPPLY	70	.00	0	770	214.70	28	.00	851	636.30	25
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	1254	1308.00	104	.00	1375	67.00	95
	06 **	SUPPLIES	259	.00	0	2849	2165.49	76	.00	3126	960.51	69
413	** **	EXECUTIVE	18133	16897.74	93	199463	200924.37	101	.00	217717	16792.63	92
41	** **	GENERAL GOVERNMENT	18133	16897.74	93	199463	200924.37	101	.00	217717	16792.63	92
DIV	0200	TOTAL *****										
		CITY MANAGER	18133	16897.74	93	199463	200924.37	101	.00	217717	16792.63	92

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12482	11667.04	94	137302	132513.87	97	.00	149791	17277.13	89
	01 20	OVERTIME	0	.00	0	0	849.06	0	.00	0	849.06-	0
	01 30	EXTRA HELP	644	1605.63	249	7084	12473.68	176	.00	7728	4745.68-	161
	01 **	SALARIES	13126	13272.67	101	144386	145836.61	101	.00	157519	11682.39	93
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	774	773.04	100	8514	8310.18	98	.00	9290	979.82	90
	02 11	LIFE INSURANCE	12	12.18	102	132	133.98	102	.00	147	13.02	91
	02 20	SOCIAL SECURITY	39	67.29	173	429	761.36	178	.00	479	282.36-	159
	02 21	MEDICARE	190	145.02	76	2090	1162.76	56	.00	2284	1121.24	51
	02 30	PENSION	1896	1611.10	85	20856	20479.31	98	.00	22753	2273.69	90
	02 60	WORKERS COMPENSATION	14	.00	0	154	219.85	143	.00	169	50.85-	130
	02 **	EMPLOYEE BENEFITS	2925	2608.63	89	32175	31067.44	97	.00	35122	4054.56	89
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	479.00	64	8250	2129.07	26	.00	9000	6870.93	24
	03 42	SOFTWARE AGREEMENTS	2	.00	0	22	30.84	140	.00	32	1.16	96
	03 90	ASSOCIATIONS	102	281.00	276	1122	1376.00	123	.00	1235	141.00-	111
	03 **	PROFESSIONAL & TECHNICAL	854	760.00	89	9394	3535.91	38	.00	10267	6731.09	34
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	286	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	286	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	157	162.85	104	1727	1711.57	99	.00	1885	173.43	91
	05 40	PUBLICATIONS/LEGAL ADS	16	2468.12	5426	176	14525.48	8253	.00	200	14325.48-	7263
	05 80	TRAVEL	50	90.72	181	550	446.53	81	.00	600	153.47	74
	05 90	EDUCATION & TRAINING	116	.00	0	1276	100.00	8	.00	1400	1300.00	7
	05 91	CAR ALLOWANCE	10	17.10	171	110	239.15	217	.00	129	110.15-	185
	05 99	OTHER	583	100.00-	17-	6413	918.30	14	.00	7000	6081.70	13
	05 **	OTHER PURCHASED SERVICES	932	2638.79	283	10252	17941.03	175	.00	11214	6727.03-	160
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	1137.52	125	.00	1000	137.52-	114
	06 50	OPERATIONS SUPPLY	447	483.31	108	4917	3117.62	63	.00	5368	2250.38	58
	06 99	POSTAGE	201	.00	0	2211	2370.94	107	.00	2420	49.06	98
	06 **	SUPPLIES	731	483.31	66	8041	6626.08	82	.00	8788	2161.92	75
413	** **	EXECUTIVE	18594	19763.40	106	204534	205007.07	100	.00	223230	18222.93	92
41	** **	GENERAL GOVERNMENT	18594	19763.40	106	204534	205007.07	100	.00	223230	18222.93	92
DIV	0300	TOTAL *****	18594	19763.40	106	204534	205007.07	100	.00	223230	18222.93	92
		CITY CLERK	18594	19763.40	106	204534	205007.07	100	.00	223230	18222.93	92

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9057	9197.76	102	99627	99503.04	100	.00	108692	9188.96	92
	01 30	EXTRA HELP	2192	1353.20	62	24112	14954.90	62	.00	26305	11350.10	57
	01 **	SALARIES	11249	10550.96	94	123739	114457.94	93	.00	134997	20539.06	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	44	48.72	111	.00	49	.28	99
	02 20	SOCIAL SECURITY	135	78.00	58	1485	932.79	63	.00	1631	698.21	57
	02 21	MEDICARE	163	120.40	74	1793	1445.29	81	.00	1957	511.71	74
	02 30	PENSION	1375	1270.12	92	15125	15241.44	101	.00	16510	1268.56	92
	02 60	WORKERS COMPENSATION	7	.00	0	77	119.15	155	.00	92	27.15	130
	02 **	EMPLOYEE BENEFITS	1684	1472.58	87	18524	17787.39	96	.00	20239	2451.61	88
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	11	15.42	140	.00	16	.58	96
	03 90	ASSOCIATIONS	55	.00	0	605	610.00	101	.00	665	55.00	92
	03 **	PROFESSIONAL & TECHNICAL	56	.00	0	616	625.42	102	.00	681	55.58	92
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	5500	.00	0	16500	22000.00	133	.00	22000	.00	100
	05 30	TELEPHONE	86	82.47	96	946	882.34	93	.00	1035	152.66	85
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	550	614.29	112	.00	600	14.29	102
	05 90	EDUCATION & TRAINING	43	.00	0	473	60.00	13	.00	525	465.00	11
	05 **	OTHER PURCHASED SERVICES	5679	82.47	2	18469	23556.63	128	.00	24160	603.37	98
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	306	279.49	91	3366	3047.88	91	.00	3675	627.12	83
	06 50	OPERATION SUPPLIES	275	37.63	14	3025	1197.03	40	.00	3300	2102.97	36
	06 99	POSTAGE	109	.00	0	1199	1248.00	104	.00	1310	62.00	95
	06 **	SUPPLIES	690	317.12	46	7590	5492.91	72	.00	8285	2792.09	66
	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	19399	12423.13	64	169389	161920.29	96	.00	188862	26941.71	86
41	** **	GENERAL GOVERNMENT	19399	12423.13	64	169389	161920.29	96	.00	188862	26941.71	86

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	19399	12423.13	64	169389	161920.29	96	.00	188862	26941.71	86
DEPT	04	TOTAL *****										
		CITY ATTORNEY	19399	12423.13	64	169389	161920.29	96	.00	188862	26941.71	86

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	9706.89	0	0	9706.89	0	.00	0	.00	9706.89-	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE SEC DAKSQ6	2752	.02-	0	30272	14634.52	48	.00	33030	.00	18395.48	44	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	37	GRANTS	4317	14167.65	328	46345	51342.15	111	.00	50667	.00	675.15-	101	
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	**	SALARIES	7069	23874.52	338	76617	75683.56	99	.00	83697	.00	8013.44	90	
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	20	SOCIAL SECURITY	271	940.08	347	2981	2827.49	95	.00	3258	.00	430.51	87	
02	21	MEDI CARE	85	262.63	309	935	807.65	86	.00	1031	.00	223.35	78	
02	30	PENSION	231	638.26	276	2541	2443.98	96	.00	2783	.00	339.02	88	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	6	.00	0	66	31.26	47	.00	82	.00	50.74	38	
02	**	EMPLOYEE BENEFITS	593	1840.97	311	6523	6110.38	94	.00	7154	.00	1043.62	85	
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	2750	12878.39	468	.00	3000	.00	9878.39-	429	
03	21	FINANCIAL AUDIT	3419	.00	0	37609	35000.00	93	.00	41030	.00	6030.00	85	
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	2398.00	0	.00	0	.00	2398.00-	0	
03	99	OTHER - MUNICIPAL CODE	952	593.62	62	10472	2213.62	21	.00	11425	.00	9211.38	19	
03	**	PROFESSIONAL & TECHNICAL	4621	593.62	13	50831	52490.01	103	.00	55455	.00	2964.99	95	
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	9605	.00	0	96050	.00	0	.00	105660	.00	105660.00	0	
04	42	EQUIPMENT RENTAL	1300	1050.40	81	14300	9812.00	69	.00	15600	.00	5788.00	63	
04	**	PURCH. PROPERTY SERVICES	10905	1050.40	10	110350	9812.00	9	.00	121260	.00	111448.00	8	
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	21380	413.00	2	235180	248270.08	106	.00	256565	.00	8294.92	97	
05	30	TELEPHONE	0	60.00	0	0	60.00	0	.00	0	.00	60.00-	0	
05	40	PUBLICATIONS/LEGAL ADS	541	41.00	8	5951	721.70	12	.00	6500	.00	5778.30	11	
05	42	PUBLISH MINUTES	516	344.98	67	5676	3382.65	60	.00	6200	.00	2817.35	55	
05	43	PUBLISH ANNUAL REPORT	333	.00	0	3663	370.00	10	.00	4000	.00	3630.00	9	
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22770	858.98	4	250470	252804.43	101	.00	273265	.00	20460.57	93	

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 50	OPERATION SUPPLIES	1027	.00	0	11295	8766.68	78	.00	12327	3560.32	71		
	06 **	SUPPLIES	1027	.00	0	11295	8766.68	78	.00	12327	3560.32	71		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	2376	.00	0	.00	2600	2600.00	0		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	4576	5000.00	109	.00	5000	.00	100		
	08 57	SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	125752	125752.00	100	.00	137184	11432.00	92		
	08 60	FIRST DISTRICT HEALTH UNI	16944	16944.41	100	186384	186388.59	100	.00	203333	16944.41	92		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	33913	37000.00	109	.00	37000	.00	100		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	27750	.00	0	305250	343980.21	113	.00	333008	10972.21	103		
	08 74	DVCC JAG GRANT	708	.00	0	7788	5631.32	72	.00	8500	2868.68	66		
	08 **	OTHER OBJECTS	60965	28376.41	47	670615	708752.12	106	.00	731625	22872.88	97		
419	** **	NON-DEPARTMENTAL	107950	56594.90	52	1176701	1114419.18	95	.00	1284783	170363.82	87		
41	** **	GENERAL GOVERNMENT	107950	56594.90	52	1176701	1114419.18	95	.00	1284783	170363.82	87		
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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	107950	56594.90	52	1176701	1114419.18	95	.00	1284783	170363.82	87		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	107950	56594.90	52	1176701	1114419.18	95	.00	1284783	170363.82	87		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32983	33517.98	102	362813	336679.56	93	.00	395797	59117.44	85
	01 **	SALARIES	32983	33517.98	102	362813	336679.56	93	.00	395797	59117.44	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2645	2642.12	100	29095	29966.10	103	.00	31750	1783.90	94
	02 11	LIFE INSURANCE	28	28.42	102	308	320.74	104	.00	343	22.26	94
	02 21	MEDICARE	478	326.22	68	5258	3323.56	63	.00	5739	2415.44	58
	02 30	PENSION	5010	4644.52	93	55110	51614.12	94	.00	60121	8506.88	86
	02 60	WORKERS COMPENSATION	33	.00	0	363	514.75	142	.00	398	116.75-	129
	02 **	EMPLOYEE BENEFITS	8194	7641.28	93	90134	85739.27	95	.00	98351	12611.73	87
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	24	12.40	52	264	185.88	70	.00	289	103.12	64
	03 90	ASSOCIATIONS	106	205.00	193	1166	2385.00	205	.00	1275	1110.00-	187
	03 **	PROFESSIONAL & TECHNICAL	130	217.40	167	1430	2570.88	180	.00	1564	1006.88-	164
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	550	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	550	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	285.70	102	3091	3285.20	106	.00	3380	94.80	97
	05 80	TRAVEL	585	681.10	116	6435	3334.71	52	.00	7020	3685.29	48
	05 90	EDUCATION & TRAINING	362	15.00	4	3982	3787.52	95	.00	4350	562.48	87
	05 91	CAR ALLOWANCE	16	16.32	102	176	81.60	46	.00	200	118.40	41
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1244	998.12	80	13684	10489.03	77	.00	14950	4460.97	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	957	562.99	59	.00	1054	491.01	53
	06 50	OPERATION SUPPLIES	913	333.69	37	10043	6661.41	66	.00	10965	4303.59	61
	06 99	POSTAGE	479	.00	0	5269	5472.00	104	.00	5750	278.00	95
	06 **	SUPPLIES	1479	333.69	23	16269	12696.40	78	.00	17769	5072.60	72
415	** **	FINANCIAL ADMINISTRATION	44080	42708.47	97	484880	448175.14	92	.00	529031	80855.86	85
41	** **	GENERAL GOVERNMENT	44080	42708.47	97	484880	448175.14	92	.00	529031	80855.86	85
DIV	0800	TOTAL *****										
		FINANCE	44080	42708.47	97	484880	448175.14	92	.00	529031	80855.86	85
DEPT	08	TOTAL *****										
		FINANCE	44080	42708.47	97	484880	448175.14	92	.00	529031	80855.86	85

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14121	14336.98	102	155331	155099.91	100	.00	169453	14353.09	92
	01 20	OVERTIME	0	.00	0	0	1188.30	0	.00	0	1188.30-	0
	01 **	SALARIES	14121	14336.98	102	155331	156288.21	101	.00	169453	13164.79	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	1302.16	100	14344	15625.92	109	.00	15648	22.08	100
	02 11	LIFE INSURANCE	12	12.18	102	132	146.16	111	.00	147	.84	99
	02 21	MEDICARE	204	156.98	77	2244	1901.11	85	.00	2457	555.89	77
	02 30	PENSION	2145	1979.82	92	23595	23938.32	102	.00	25740	1801.68	93
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	165	236.99	144	.00	183	53.99-	130
	02 **	EMPLOYEE BENEFITS	3680	3451.14	94	40480	41848.50	103	.00	44175	2326.50	95
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	169.60	1	161420	157660.65	98	.00	176104	18443.35	90
	03 90	ASSOCIATIONS	20	40.00	200	220	440.00	200	.00	245	195.00-	180
	03 **	PROFESSIONAL & TECHNICAL	14704	209.60	1	161640	158100.65	98	.00	176349	18248.35	90
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	220	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1501	.00	0	16511	6765.25	41	.00	18020	11254.75	38
	04 **	PURCH. PROPERTY SERVICES	1521	.00	0	16731	6765.25	40	.00	18270	11504.75	37
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1715	1454.77	85	18765	16273.37	87	.00	20475	4201.63	80
	05 80	TRAVEL	166	126.30	76	1826	1389.54	76	.00	2000	610.46	70
	05 90	EDUCATION & TRAINING	383	917.82	240	4213	2127.51	51	.00	4600	2472.49	46
	05 **	PURCHASED SERVICES	2264	2498.89	110	24804	19790.42	80	.00	27075	7284.58	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	38.77	194	220	38.77	18	.00	250	211.23	16
	06 50	OPERATION SUPPLIES	443	.00	0	4718	1505.30	32	.00	5160	3654.70	29
	06 99	POSTAGE	11	.00	0	121	125.00	103	.00	135	10.00	93
	06 **	SUPPLIES	474	38.77	8	5059	1669.07	33	.00	5545	3875.93	30
419	** **	NON-DEPARTMENTAL	36764	20535.38	56	404045	384462.10	95	.00	440867	56404.90	87
41	** **	GENERAL GOVERNMENT	36764	20535.38	56	404045	384462.10	95	.00	440867	56404.90	87
	DIV 0900	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	20535.38	56	404045	384462.10	95	.00	440867	56404.90	87
	DEPT 09	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	20535.38	56	404045	384462.10	95	.00	440867	56404.90	87

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20716	20873.00	101	227876	227158.89	100	.00	248593	21434.11 91	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	20716	20873.00	101	227876	227158.89	100	.00	248593	21434.11 91	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	1564.98	63	27533	26868.54	98	.00	30037	3168.46 90	
	02 11	LIFE INSURANCE	20	16.24	81	220	239.54	109	.00	245	5.46 98	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDI CARE	300	225.45	75	3300	2678.53	81	.00	3605	926.47 74	
	02 30	PENSION	3146	2891.01	92	34606	34806.83	101	.00	37761	2954.17 92	
	02 60	WORKERS COMPENSATION	24	.00	0	264	375.87	142	.00	290	85.87- 130	
	02 **	EMPLOYEE BENEFITS	5993	4697.68	78	65923	64969.31	99	.00	71938	6968.69 90	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	55	61.68	112	.00	64	2.32 96	
	03 90	ASSOCIATIONS	166	225.00	136	1826	1420.00	78	.00	2000	580.00 71	
	03 **	PROFESSIONAL & TECHNICAL	171	225.00	132	1881	1481.68	79	.00	2064	582.32 72	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00 0	
	04 32	MTCE. COMPUTER	62	.00	0	682	.00	0	.00	750	750.00 0	
	04 33	MTCE. BUILDING & GROUNDS	125	24.40	20	1375	802.88	58	.00	1500	697.12 54	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	464.41	560	913	1019.15	112	.00	1000	19.15- 102	
	04 **	PURCH. PROPERTY SERVICES	311	488.81	157	3421	1822.03	53	.00	3750	1927.97 49	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	240	309.11	129	2640	2718.78	103	.00	2890	171.22 94	
	05 80	TRAVEL	282	1037.41	368	3102	3842.11	124	.00	3385	457.11- 114	
	05 90	EDUCATION & TRAINING	272	200.00	74	2992	2275.00	76	.00	3275	1000.00 70	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	PURCHASED SERVICES	794	1546.52	195	8734	8835.89	101	.00	9550	714.11 93	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	66	25.00	38	726	1014.15	140	.00	800	214.15- 127	
	06 50	OPERATION SUPPLIES	653	.00	0	7183	6432.21	90	.00	7843	1410.79 82	
	06 60	VEHICLE SUPPLIES	62	1.89	3	682	299.47	44	.00	750	450.53 40	
	06 61	FUEL	196	386.73	197	2156	3877.44	180	.00	2360	1517.44- 164	
	06 99	POSTAGE	329	.00	0	3619	1614.00	45	.00	3950	2336.00 41	
	06 **	SUPPLIES	1306	413.62	32	14366	13237.27	92	.00	15703	2465.73 84	
	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	29291	28244.63	96	322201	317505.07	99	.00	351598	34092.93 90	

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
41	**	**	GENERAL GOVERNMENT	29291	28244.63	96	322201	317505.07	99	.00	351598	34092.93	90
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	29291	28244.63	96	322201	317505.07	99	.00	351598	34092.93	90
DEPT	11		TOTAL *****										
			ASSESSORS	29291	28244.63	96	322201	317505.07	99	.00	351598	34092.93	90

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52274	37848.38	72	575014	449352.69	78	.00	627296	177943.31	72
01	20	OVERTIME	625	388.60	62	6875	14255.79	207	.00	7500	6755.79-	190
01	30	EXTRA HELP	1678	944.71	56	18458	15614.53	85	.00	20140	4525.47	78
01	**	SALARIES	54577	39181.69	72	600347	479223.01	80	.00	654936	175712.99	73
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5865	3277.72	56	64515	39500.14	61	.00	70380	30879.86	56
02	11	LIFE INSURANCE	52	39.99	77	572	502.89	88	.00	630	127.11	80
02	20	SOCIAL SECURITY	104	63.86	61	1144	991.48	87	.00	1249	257.52	79
02	21	MEDICARE	597	290.02	49	6567	4135.93	63	.00	7166	3030.07	58
02	30	PENSION	8035	5275.61	66	88385	71319.10	81	.00	96426	25106.90	74
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	186	.00	0	2046	2134.73	104	.00	2241	106.27	95
02	**	EMPLOYEE BENEFITS	14839	8947.20	60	163229	118584.27	73	.00	178092	59507.73	67
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	445	425.00	96	4895	4177.65	85	.00	5350	1172.35	78
03	43	CD POLICE AUXILIARY	708	.00	0	7788	8500.00	109	.00	8500	.00	100
03	90	ASSOCIATIONS	250	330.00	132	2750	2739.00	100	.00	3000	261.00	91
03	**	PROFESSIONAL & TECHNICAL	1403	755.00	54	15433	15416.65	100	.00	16850	1433.35	92
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	127	27.75	22	1397	2153.50	154	.00	1528	625.50-	141
04	31	MTCE. FURNITURE & FIXTURES	437	.00	0	4807	862.00	18	.00	5250	4388.00	16
04	32	MTCE. COMPUTERS	488	65.00-	13-	5368	1532.85	29	.00	5865	4332.15	26
04	33	MTCE. BUILDING & GROUNDS	1179	723.31	61	12969	15021.06	116	.00	14150	871.06-	106
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	39.46	24	1826	1734.52	95	.00	2000	265.48	87
04	36	MTCE. RADIO	833	640.50	77	9163	12328.58	135	.00	10000	2328.58-	123
04	42	EQUIPMENT RENTAL	0	.00	0	0	26587.23	0	.00	0	26587.23-	0
04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	3230	1366.02	42	35530	60219.74	170	.00	38793	21426.74-	155
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2500	2604.57	104	27500	31115.22	113	.00	30000	1115.22-	104
05	80	TRAVEL	458	1223.78	267	5038	3655.90	73	.00	5500	1844.10	67
05	90	EDUCATION & TRAINING	241	.00	0	2651	1591.00	60	.00	2900	1309.00	55
05	92	WEARING APPAREL	235	69.94	30	2512	869.73	35	.00	2750	1880.27	32
05	95	LAUNDRY	45	75.60	168	495	847.00	171	.00	550	297.00-	154
05	**	OTHER PURCHASED SERVICES	3479	3973.89	114	38196	38078.85	100	.00	41700	3621.15	91
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	14.56	91	176	157.80	90	.00	201	43.20	79
06	22	ELECTRICITY	357	278.59	78	3927	3237.54	82	.00	4291	1053.46	75
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	93.94	7	.00	1500	1406.06	6
06	50	OPERATION SUPPLIES	2403	269.87	11	26433	16347.28	62	.00	28840	12492.72	57
06	60	VEHICLE SUPPLIES	41	10.66	26	451	558.03	124	.00	500	58.03-	112

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	198	106.63	54	2178	2755.23	127	.00	2379	376.23-	116
	06	90 CRIME PREVENTION	1063	476.80	45	11463	10605.38	93	.00	12533	1927.62	85
	06	99 POSTAGE	0	.00	0	0	9.25	0	.00	0	9.25-	0
	06	** SUPPLIES	4203	1157.11	28	46003	33764.45	73	.00	50244	16479.55	67
	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	81731	55380.91	68	898738	745286.97	83	.00	980615	235328.03	76
42	**	** PUBLIC SAFETY	81731	55380.91	68	898738	745286.97	83	.00	980615	235328.03	76
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	81731	55380.91	68	898738	745286.97	83	.00	980615	235328.03	76
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	81731	55380.91	68	898738	745286.97	83	.00	980615	235328.03	76

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	195607	188161.99	96	2151641	2107669.43	98	.00	2347261	239591.57	90
01	20	OVERTIME	4850	8222.69	170	53250	188971.52	355	.00	58100	130871.52	325
01	30	EXTRA HELP	627	.00	0	6897	10346.88	150	.00	7531	2815.88	137
01	**	SALARIES	201084	196384.68	98	2211788	2306987.83	104	.00	2412892	105904.17	96
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	19990	17177.90	86	219890	232806.20	106	.00	239882	7075.80	97
02	11	LIFE INSURANCE	212	198.94	94	2332	2482.69	107	.00	2548	65.31	97
02	20	SOCIAL SECURITY	38	.00	0	418	801.41	192	.00	467	334.41	172
02	21	MEDICARE	2913	2102.70	72	32043	27243.40	85	.00	34965	7721.60	78
02	30	PENSION	30428	27444.48	90	334708	355553.75	106	.00	365147	9593.25	97
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	1392	.00	0	15312	21466.06	140	.00	16714	4752.06	128
02	**	EMPLOYEE BENEFITS	54973	46924.02	85	604703	640353.51	106	.00	659723	19369.49	97
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	40.00	98	451	490.00	109	.00	500	10.00	98
03	30	MEDICAL EXAMS	1602	2161.95	135	17395	10972.93	63	.00	19000	8027.07	58
03	42	SOFTWARE AGREEMENTS	346	.00	0	3806	950.76	25	.00	4162	3211.24	23
03	90	ASSOCIATIONS	57	100.00	175	627	700.00	112	.00	685	15.00	102
03	**	PROFESSIONAL & TECHNICAL	2046	2301.95	113	22279	13113.69	59	.00	24347	11233.31	54
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	800	.00	0	8800	6460.93	73	.00	9600	3139.07	67
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	133	.00	0	1463	.00	0	.00	1600	1600.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3366	5076.11	151	36828	47523.50	129	710.67	40196	8038.17	120
04	**	PURCH. PROPERTY SERVICES	4315	5076.11	118	47267	53984.43	114	710.67	51596	3099.10	106
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	0	724.25	0	0	974.25	0	.00	0	974.25	0
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	412.48	57	.00	800	387.52	52
05	50	TICKETS	83	.00	0	913	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	1775	1906.93	107	19190	8992.92	47	.00	20960	11967.08	43
05	90	EDUCATION & TRAINING	3853	.00	0	41587	3763.00	9	.00	45455	41692.00	8
05	92	WEARING APPAREL	1893	2166.37	114	20596	17240.75	84	.00	22500	5259.25	77
05	95	LAUNDRY	208	120.85	58	2288	1369.95	60	.00	2500	1130.05	55
05	96	POUND SERVICE	2166	2550.50	118	23826	25027.04	105	.00	26000	972.96	96
05	97	TOWING	1333	2646.00	199	14663	30353.50	207	.00	16000	14353.50	190
05	**	OTHER PURCHASED SERVICES	11377	10114.90	89	123789	88133.89	71	.00	135215	47081.11	65
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2041	11.99	1	22451	22461.09	100	.00	24500	2038.91	92
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	150.73	11	.00	1500	1349.27	10
06	50	OPERATION SUPPLIES	26391	5905.91	22	264113	138576.33	53	1772.89	290515	150165.78	48
06	60	VEHICLE SUPPLIES	2995	274.72	9	32050	11858.76	37	.00	35046	23187.24	34

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	61	FUEL	9569	11341.37	119	105259	125917.36	120	7.99	114836	11089.35-	110
	06	99	POSTAGE	493	132.00	27	5423	7270.91	134	17.78	5925	1363.69-	123
	06	**	SUPPLIES	41614	17665.99	43	430671	306235.18	71	1798.66	472322	164288.16	65
	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	913	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	2189.99	0	0	15713.99	0	.00	0	15713.99-	0
	08	**	OTHER OBJECTS	83	2189.99	2639	913	15713.99	1721	.00	1000	14713.99-	1571
421	**	**	POLICE	315492	280657.64	89	3441410	3424522.52	100	2509.33	3757095	330063.15	91
42	**	**	PUBLIC SAFETY	315492	280657.64	89	3441410	3424522.52	100	2509.33	3757095	330063.15	91
DIV	2100		TOTAL *****	315492	280657.64	89	3441410	3424522.52	100	2509.33	3757095	330063.15	91
DEPT	21		POLICE PATROL	315492	280657.64	89	3441410	3424522.52	100	2509.33	3757095	330063.15	91
			TOTAL *****	315492	280657.64	89	3441410	3424522.52	100	2509.33	3757095	330063.15	91

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43280	42032.34	97	476080	457183.28	96	.00	519368	62184.72	88
	01 20	OVERTIME	2142	1280.15	60	23562	31341.52	133	.00	25715	5626.52	122
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	45422	43312.49	95	499642	488524.80	98	.00	545083	56558.20	90
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3767	4045.60	107	41437	47361.83	114	.00	45211	2150.83	105
	02 11	LIFE INSURANCE	40	40.60	102	440	475.02	108	.00	490	14.98	97
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	658	469.30	71	7238	5699.13	79	.00	7904	2204.87	72
	02 30	PENSION	6899	6017.58	87	75889	75041.39	99	.00	82798	7756.61	91
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	3219.84	0	.00	0	3219.84	0
	02 60	WORKERS COMPENSATION	283	.00	0	3113	4404.45	142	.00	3404	1000.45	129
	02 **	EMPLOYEE BENEFITS	11647	10573.08	91	128117	136201.66	106	.00	139807	3605.34	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	.00	0	3179	3712.22	117	.00	3468	244.22	107
	03 42	SOFTWARE AGREEMENTS	34	6.20	18	374	199.27	53	.00	410	210.73	49
	03 90	ASSOCIATIONS	55	100.00	182	605	490.00	81	.00	660	170.00	74
	03 **	PROFESSIONAL & TECHNICAL	378	106.20	28	4158	4401.49	106	.00	4538	136.51	97
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	265	65.09	25	2900	644.98	22	161.40	3161	2354.62	26
	04 42	EQUIPMENT RENTAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	764	65.09	9	8389	644.98	8	161.40	9161	8354.62	9
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	3.71	0	.00	0	3.71	0
	05 30	TELEPHONE	283	297.17	105	3113	2385.64	77	.00	3400	1014.36	70
	05 80	TRAVEL	333	1343.28	403	3663	6914.39	189	.00	4000	2914.39	173
	05 90	EDUCATION & TRAINING	375	.00	0	4125	1090.00	26	.00	4500	3410.00	24
	05 92	WEARING APPAREL	320	409.56	128	3520	2126.60	60	.00	3850	1723.40	55
	05 95	LAUNDRY	83	7.20	9	913	218.00	24	.00	1000	782.00	22
	05 **	OTHER PURCHASED SERVICES	1394	2057.21	148	15334	12738.34	83	.00	16750	4011.66	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	550	50.00	9	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	769	617.95	80	8459	6643.26	79	.00	9232	2588.74	72
	06 60	VEHICLE SUPPLIES	220	12.92	6	2420	104.28	4	.00	2650	2545.72	4
	06 61	FUEL	269	436.80	162	2959	3181.17	108	.00	3236	54.83	98
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	913	500.57	55	.00	1000	499.43	50
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1391	1067.67	77	15301	10479.28	69	.00	16718	6238.72	63

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	40788	40000.00	98	.00	44500	4500.00	90
421	** **	POLICE	64704	57181.74	88	711729	692990.55	97	161.40	776557	83405.05	89
42	** **	PUBLIC SAFETY	64704	57181.74	88	711729	692990.55	97	161.40	776557	83405.05	89
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	57181.74	88	711729	692990.55	97	161.40	776557	83405.05	89
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	57181.74	88	711729	692990.55	97	161.40	776557	83405.05	89

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	179	.00	0	1432	2497.78	174	.00	1608	889.78-	155
	03 **	PROFESSIONAL & TECHNICAL	179	.00	0	1432	2497.78	174	.00	1608	889.78-	155
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1225	.00	0	13475	15092.00	112	.00	14700	392.00-	103
	04 42	EQUIPMENT RENTAL	1700	.00	0	18700	16200.00	87	.00	20400	4200.00	79
	04 **	PURCH. PROPERTY SERVICES	2925	.00	0	32175	31292.00	97	.00	35100	3808.00	89
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	553.68	104	5874	5542.03	94	.00	6408	865.97	87
	05 80	TRAVEL	424	.00	0	4664	241.85	5	.00	5090	4848.15	5
	05 90	EDUCATION & TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	1083	553.68	51	11913	5783.88	49	.00	12998	7214.12	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1889	1350.08	72	19458	6545.49	34	.00	21353	14807.51	31
	06 60	VEHICLE SUPPLIES	0	4.00	0	0	307.65	0	.00	0	307.65-	0
	06 61	FUEL	600	48.10	8	6600	2708.35	41	.00	7200	4491.65	38
	06 **	SUPPLIES	2489	1402.18	56	26058	9561.49	37	.00	28553	18991.51	34
	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	6676	1955.86	29	71578	49135.15	69	.00	78259	29123.85	63
42	** **	PUBLIC SAFETY	6676	1955.86	29	71578	49135.15	69	.00	78259	29123.85	63

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% B DGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
DIV	2300	TOTAL *****									
		NARCOTICS TASK FORCE	6676	1955.86	29	71578	49135.15	69	.00	78259	29123.85 63
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	6676	1955.86	29	71578	49135.15	69	.00	78259	29123.85 63

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38639	36667.03	95	425029	419254.76	99	.00	463679	44424.24 90	
01	20	OVERTIME	766	532.18	70	8426	20057.24	238	.00	9196	10861.24- 218	
01	30	EXTRA HELP	208	452.60	218	2288	2089.69	91	.00	2500	410.31 84	
01	**	SALARIES	39613	37651.81	95	435743	441401.69	101	.00	475375	33973.31 93	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5840	4433.86	76	64240	65343.01	102	.00	70081	4737.99 93	
02	11	LIFE INSURANCE	53	45.27	85	583	623.76	107	.00	644	20.24 97	
02	20	SOCIAL SECURITY	12	20.30	169	132	121.81	92	.00	155	33.19 79	
02	21	MEDICARE	574	406.15	71	6314	5187.61	82	.00	6893	1705.39 75	
02	30	PENSION	5985	5232.20	87	65835	67851.50	103	.00	71830	3978.50 95	
02	50	UNEMPLOYMENT & OASIS	17	.00	0	187	.00	0	.00	206	206.00 0	
02	60	WORKERS COMPENSATION	76	.00	0	836	1194.47	143	.00	915	279.47- 131	
02	**	EMPLOYEE BENEFITS	12557	10137.78	81	138127	140322.16	102	.00	150724	10401.84 93	
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00 0	
03	42	SOFTWARE AGREEMENTS	3107	.00	0	34177	41047.94	120	.00	37293	3754.94- 110	
03	90	ASSOCIATIONS	16	.00	0	176	50.00	28	.00	200	150.00 25	
03	**	PROFESSIONAL & TECHNICAL	3123	.00	0	34353	41097.94	120	.00	37493	3604.94- 110	
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	308	.00	0	3388	2268.00	67	.00	3700	1432.00 61	
04	33	MTCE. BUILDING & GROUNDS	83	.00	0	913	33.16	4	.00	1000	966.84 3	
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1375	117.00	9	.00	1500	1383.00 8	
04	36	MTCE. RADIO	83	.00	0	913	37.50	4	.00	1000	962.50 4	
04	42	EQUIPMENT RENTAL	851	.00	0	9361	6240.00	67	.00	10212	3972.00 61	
04	**	PURCH. PROPERTY SERVICES	1450	.00	0	15950	8695.66	55	.00	17412	8716.34 50	
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3629	3197.10	88	39919	35375.12	89	.00	43550	8174.88 81	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0	
05	80	TRAVEL	165	497.80	302	1815	1666.00	92	.00	1980	314.00 84	
05	90	EDUCATION & TRAINING	250	1180.36	472	2750	1670.36	61	.00	3000	1329.64 56	
05	92	WEARING APPAREL	104	.00	0	1144	506.15	44	.00	1250	743.85 41	
05	95	LAUNDRY	16	.00	0	176	100.05	57	.00	200	99.95 50	
05	**	OTHER PURCHASED SERVICES	4164	4875.26	117	45804	39317.68	86	.00	49980	10662.32 79	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
06	21	NATURAL GAS	357	357.50	100	3927	3932.50	100	.00	4290	357.50 92	
06	22	ELECTRICITY	291	291.17	100	3201	3202.87	100	.00	3494	291.13 92	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	111.95	64	.00	200	88.05 56	
06	50	OPERATION SUPPLIES	183	8.00	4	2013	1740.56	87	.00	2200	459.44 79	
06	60	VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50- 0	
06	61	FUEL	29	23.26	80	319	233.05	73	.00	350	116.95 67	
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	679.93	78	9636	9223.43	96	.00	10534	1310.57 88	
	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	61783	53344.78	86	679613	680058.56	100	.00	741518	61459.44 92	
42	**	** PUBLIC SAFETY	61783	53344.78	86	679613	680058.56	100	.00	741518	61459.44 92	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 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	61783	53344.78	86	679613	680058.56	100	.00	741518	61459.44 92	
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	53344.78	86	679613	680058.56	100	.00	741518	61459.44 92	

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****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											
412		JUDICIAL											
		MUNICIPAL JUDGE	18411	29837.58	162	202521	361540.19	179	.00	221028	140512.19-	164	

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	20490	20804.96	102	225390	224464.71	100	.00	245887	21422.29	91
	01 20	OVERTIME	126	.00	0	1386	3011.29	217	.00	1519	1492.29	198
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20616	20804.96	101	226776	227476.00	100	.00	247406	19930.00	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1832	2113.00	115	20152	25252.05	125	.00	21986	3266.05	115
	02 11	LIFE INSURANCE	16	16.24	102	176	194.25	110	.00	196	1.75	99
	02 21	MEDI CARE	298	42.74	14	3278	542.71	17	.00	3587	3044.29	15
	02 30	PENSION	3131	2873.00	92	34441	34933.40	101	.00	37581	2647.60	93
	02 60	WORKERS COMPENSATION	256	.00	0	2816	4311.93	153	.00	3082	1229.93	140
	02 **	EMPLOYEE BENEFITS	5533	5044.98	91	60863	65234.34	107	.00	66432	1197.66	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	143	6.20	4	1573	1864.89	119	.00	1727	137.89	108
	03 90	ASSOCIATIONS	4958	161.50	3	54538	62049.35	114	.00	59496	2553.35	104
	03 **	PROFESSIONAL & TECHNICAL	5101	167.70	3	56111	63914.24	114	.00	61223	2691.24	104
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	350.21	89	4345	3904.05	90	.00	4750	845.95	82
	04 24	CONTRACTS	280	284.75	102	3080	2383.25	77	.00	3366	982.75	71
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE, BUILDING & GROUNDS	2466	2050.42	83	27035	15266.31	57	.00	29500	14233.69	52
	04 34	MTCE, SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE, CAR, BUS, TRUCK, HEAVY	83	397.36	479	913	439.05	48	.00	1000	560.95	44
	04 36	MTCE, RADIO	375	350.00	93	4125	884.85	22	.00	4500	3615.15	20
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3599	3432.74	95	39498	22877.51	58	.00	43116	20238.49	53
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	942	946.91	101	10362	10127.41	98	.00	11305	1177.59	90
	05 80	TRAVEL	291	135.00	46	3201	1436.11	45	.00	3500	2063.89	41
	05 90	EDUCATION & TRAINING	250	.00	0	2750	400.00	15	.00	3000	2600.00	13
	05 92	WEARING APPAREL	50	8.50	17	550	107.50	20	.00	600	492.50	18
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1533	1090.41	71	16863	12071.02	72	.00	18405	6333.98	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2240	1199.66	54	24640	17657.69	72	.00	26890	9232.31	66
	06 22	ELECTRICITY	2019	2054.65	102	22209	23947.79	108	.00	24231	283.21	99
	06 40	BOOKS & SUBSCRIPTIONS	208	121.90	59	2288	1812.18	79	.00	2500	687.82	73
	06 50	OPERATION SUPPLIES	541	539.96	100	5951	5240.77	88	.00	6500	1259.23	81
	06 60	VEHICLE SUPPLIES	41	.00	0	451	5.00	1	.00	500	495.00	1
	06 61	FUEL	90	160.15	178	990	2731.99	276	.00	1091	1640.99	250
	06 95	FIRE PREVENTION	270	84.00	31	2970	2647.71	89	.00	3250	602.29	82
	06 99	POSTAGE	39	.00	0	429	446.00	104	.00	470	24.00	95

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

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	** SUPPLIES	5448	4160.32	76	59928	54489.13	91	.00	65432	10942.87	83
	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	41830	34701.11	83	460039	446062.24	97	.00	502014	55951.76	89
42	**	** PUBLIC SAFETY	41830	34701.11	83	460039	446062.24	97	.00	502014	55951.76	89
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41830	34701.11	83	460039	446062.24	97	.00	502014	55951.76	89
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41830	34701.11	83	460039	446062.24	97	.00	502014	55951.76	89

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	190506	190412.41	100	2095566	2059218.74	98	.00	2286083	226864.26	90
	01 20	OVERTIME	8589	12678.17	148	94021	229264.15	244	.00	102619	126645.15	223
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	199095	203090.58	102	2189587	2288482.89	105	.00	2388702	100219.11	96
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	19759.12	98	223014	229575.89	103	.00	243288	13712.11	94
	02 11	LIFE INSURANCE	191	190.82	100	2101	2270.17	108	.00	2303	32.83	99
	02 20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70	0
	02 21	MEDICARE	2880	1964.60	68	31680	24956.31	79	.00	34563	9606.69	72
	02 30	PENSION	30173	27891.94	92	331903	350064.60	106	.00	362079	12014.40	97
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4175	.00	0	45925	63303.72	138	.00	50109	13194.72	126
	02 **	EMPLOYEE BENEFITS	57693	49806.48	86	634623	670208.39	106	.00	692345	22136.61	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	1438.05	82	19250	22560.23	117	.00	21000	1560.23	107
	03 42	SOFTWARE AGREEMENTS	333	.00	0	2664	3000.00	113	.00	3000	.00	100
	03 **	PROFESSIONAL & TECHNICAL	2083	1438.05	69	21914	25560.23	117	.00	24000	1560.23	107
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	702	.00	0	7020	7454.94	106	.00	7720	265.06	97
	04 33	MTCE. BUILDING & GROUNDS	0	27.99	0	0	1772.61	0	.00	0	1772.61	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	889.08	53	18326	16672.12	91	.00	20000	3327.88	83
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	639.48	192	3663	2818.36	77	.00	4000	1181.64	71
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	118.78	102	1276	2659.08	208	.00	1400	1259.08	190
	04 **	PURCH PROPERTY SERVICES	2817	1675.33	60	30285	31377.11	104	.00	33120	1742.89	95
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	275.00	0	.00	0	275.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	541	1114.02	206	5951	2278.26	38	.00	6500	4221.74	35
	05 90	EDUCATION & TRAINING	833	280.00	34	9163	8516.07	93	.00	10000	1483.93	85
	05 92	WEARING APPAREL	750	237.00	32	8250	7006.99	85	.00	9000	1993.01	78
	05 95	LAUNDRY	333	464.25	139	3663	4478.41	122	.00	4000	478.41	112
	05 **	OTHER PURCHASED SERVICES	2457	2120.27	86	27027	22554.73	84	.00	29500	6945.27	77
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	50.65	101	550	137.57	25	.00	600	462.43	23
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	5811	1195.27	21	62901	63803.78	101	.00	68713	4909.22	93
	06 60	VEHICLE SUPPLIES	561	162.44	29	6026	2360.92	39	.00	6600	4239.08	36
	06 61	FUEL	1728	2816.17	163	19008	24217.12	127	.00	20738	3479.12	117
	06 99	POSTAGE	0	.00	0	0	47.02	0	.00	0	47.02	0
	06 **	SUPPLIES	8150	4224.53	52	88485	90566.41	102	.00	96651	6084.59	94

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIPTION												
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	272295	262355.24	96	2991921	3128749.76	105	.00	3264318	135568.24	96
42	**	**	272295	262355.24	96	2991921	3128749.76	105	.00	3264318	135568.24	96
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	262355.24	96	2991921	3128749.76	105	.00	3264318	135568.24	96
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	262355.24	96	2991921	3128749.76	105	.00	3264318	135568.24	96

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23316	23679.04	102	256476	255965.39	100	.00	279794	23828.61	92
01	20	OVERTIME	0	3028.61	0	0	20020.86	0	.00	0	20020.86-	0
01	30	EXTRA HELP	1049	102874.13	9807	11539	102874.13	892	.00	12595	90279.13-	817
01	**	SALARIES	24365	129581.78	532	268015	378860.38	141	.00	292389	86471.38-	130
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2503	2499.52	100	27533	29994.24	109	.00	30037	42.76	100
02	11	LIFE INSURANCE	24	22.94	96	264	275.28	104	.00	294	18.72	94
02	20	SOCIAL SECURITY	65	5832.55	8973	715	5832.55	816	.00	781	5051.55-	747
02	21	MEDICARE	353	1647.20	467	3883	4594.14	118	.00	4240	354.14-	108
02	30	PENSION	3541	3695.97	104	38951	42075.57	108	.00	42501	425.43	99
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	194.00	0	.00	0	194.00-	0
02	60	WORKERS COMPENSATION	30	.00	0	330	440.31	133	.00	362	78.31-	122
02	**	EMPLOYEE BENEFITS	6516	13698.18	210	71676	83406.09	116	.00	78215	5191.09-	107
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	214485.66	0	.00	0	214485.66-	0
03	42	SOFTWARE AGREEMENTS	5	3380.06	7601	55	3441.74	6258	.00	64	3377.74-	5378
03	90	ASSOCIATIONS	83	.00	0	913	1210.00	133	.00	1000	210.00-	121
03	**	PROFESSIONAL & TECHNICAL	88	3380.06	3841	968	219137.40	2638	.00	1064	218073.40-	596
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	913	213.97	23	.00	1000	786.03	21
04	32	MTCE. COMPUTER	41	.00	0	451	1732.98	384	.00	500	1232.98-	347
04	33	MTCE. BUILDING & GROUNDS	166	52.39	32	1826	1351.24	74	.00	2000	648.76	68
04	34	MTCE. SPEC. MAJOR PROCESS	108	.00	0	1188	.00	0	.00	1300	1300.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	258	9.27	4	2838	1958.26	69	.00	3100	1141.74	63
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	1254	1256.20	100	.00	1375	118.80	91
04	**	PURCH. PROPERTY SERVICES	770	175.86	23	8470	6512.65	77	.00	9275	2762.35	70
05		PURCHASED SERVICES										
05	30	TELEPHONE	404	974.99	241	4444	6784.41	153	.00	4850	1934.41-	140
05	40	PUBLICATIONS/LEGAL ADS	41	81.31	198	451	351.93	78	.00	500	148.07	70
05	80	TRAVEL	200	1621.65	811	2200	8228.07	374	.00	2400	5828.07-	343
05	90	EDUCATION & TRAINING	200	.00	0	2200	1738.77	79	.00	2400	661.23	72
05	91	CAR ALLOWANCE	0	42.84	0	0	83.64	0	.00	0	83.64-	0
05	92	WEARING APPAREL	0	.00	0	0	27.99	0	.00	0	27.99-	0
05	**	PURCHASED SERVICES	845	2720.79	322	9295	17214.81	185	.00	10150	7064.81-	170
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	2288	1213.68	53	.00	2500	1286.32	49
06	50	OPERATION SUPPLIES	590	267.45	45	6490	5990.71	92	.00	7080	1089.29	85
06	60	VEHICLE SUPPLIES	58	15.78	27	638	253.64	40	.00	700	446.36	36
06	61	FUEL	597	975.43	163	6567	9544.62	145	.00	7167	2377.62-	133

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	99 POSTAGE	288	.00	0	3168	3296.00	104	.00	3460	164.00	95
	06	** SUPPLIES	1741	1258.66	72	19151	20298.65	106	.00	20907	608.35	97
419	**	** NON-DEPARTMENTAL	34325	150815.33	439	377575	725429.98	192	.00	412000	313429.98-	176
41	**	** GENERAL GOVERNMENT	34325	150815.33	439	377575	725429.98	192	.00	412000	313429.98-	176
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	150815.33	439	377575	725429.98	192	.00	412000	313429.98-	176
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	150815.33	439	377575	725429.98	192	.00	412000	313429.98-	176

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16126	9421.28	58	175646	139133.43	79	.00	191779	52645.57	73
01	20	OVERTIME	250	159.60	64	2750	3015.38	110	.00	3000	15.38	101
01	30	EXTRA HELP	1562	212.16	14	17182	8921.43	52	.00	18750	9828.57	48
01	**	SALARIES	17938	9793.04	55	195578	151070.24	77	.00	213529	62458.76	71
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1832	773.04	42	20152	16620.36	83	.00	21986	5365.64	76
02	11	LIFE INSURANCE	16	12.18	76	176	182.70	104	.00	196	13.30	93
02	20	SOCIAL SECURITY	96	15.47	16	1056	549.40	52	.00	1163	613.60	47
02	21	MEDICARE	234	107.45	46	2574	1869.56	73	.00	2819	949.44	66
02	30	PENSION	2223	1320.05	59	24453	22073.63	90	.00	26679	4605.37	83
02	60	WORKERS COMPENSATION	147	.00	0	1617	1597.36	99	.00	1775	177.64	90
02	**	EMPLOYEE BENEFITS	4548	2228.19	49	50028	42893.01	86	.00	54618	11724.99	79
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	518	.00	0	5180	.00	0	.00	5700	5700.00	0
03	42	SOFTWARE AGREEMENTS	8	6.20	78	88	278.56	317	.00	100	178.56	279
03	90	ASSOCIATIONS	41	.00	0	451	251.65	56	.00	500	248.35	50
03	**	PROFESSIONAL & TECHNICAL	567	6.20	1	5719	530.21	9	.00	6300	5769.79	8
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	14.62	59	275	170.35	62	.00	300	129.65	57
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	132	119.99	91	.00	150	30.01	80
04	32	MTCE. COMPUTER	20	.00	0	220	54.98	25	.00	250	195.02	22
04	33	MTCE. BUILDING & GROUNDS	191	24.40	13	2101	25501.91	1214	.00	2300	23201.91	1109
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	393.18	118	3663	5386.78	147	.00	4000	1386.78	135
04	36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4583	7319.91	160	50413	28656.49	57	.00	55000	26343.51	52
04	38	MTCE. SIGN, SIGNAL, MARKER	7500	30305.83	404	82500	112092.75	136	.00	90000	22092.75	125
04	42	EQUIPMENT RENTAL	177	5042.82	2849	1947	6276.02	322	.00	2129	4147.02	295
04	**	PURCH. PROPERTY SERVICES	12974	43100.76	332	142714	178259.27	125	.00	155729	22530.27	115
05		PURCHASED SERVICES										
05	30	TELEPHONE	916	881.06	96	10076	8789.29	87	.00	11000	2210.71	80
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	395.00	29	.00	1500	1105.00	26
05	80	TRAVEL	291	277.00	95	3201	3381.04	106	.00	3500	118.96	97
05	90	EDUCATION & TRAINING	333	.00	0	3663	783.52	21	.00	4000	3216.48	20
05	92	WEARING APPAREL	0	.00	0	0	378.72	0	.00	0	378.72	0
05	**	PURCHASED SERVICES	1665	1158.06	70	18315	13727.57	75	.00	20000	6272.43	69
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	5625	.00	0	61875	25277.45	41	.00	67500	42222.55	37
06	21	NATURAL GAS	131	.00	0	1441	1041.15	72	.00	1580	538.85	66
06	22	ELECTRICITY	33333	5649.75	17	366663	226952.42	62	.00	400000	173047.58	57
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	615.47	137	.00	500	115.47	123

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	50	OPERATION SUPPLIES	394	244.08	62	4334	12187.31	281	26.50	4733	7480.81-	258
	06	60	VEHICLE SUPPLIES	50	30.52	61	550	384.51	70	.00	600	215.49	64
	06	61	FUEL	773	589.58	76	8503	11213.14	132	.00	9286	1927.14-	121
	06	99	POSTAGE	292	.00	0	3212	3390.38	106	.00	3515	124.62	97
	06	**	SUPPLIES	40639	6513.93	16	447029	281061.83	63	26.50	487714	206625.67	58
419	**	**	NON-DEPARTMENTAL	78331	62800.18	80	859383	667542.13	78	26.50	937890	270321.37	71
41	**	**	GENERAL GOVERNMENT	78331	62800.18	80	859383	667542.13	78	26.50	937890	270321.37	71
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	78331	62800.18	80	859383	667542.13	78	26.50	937890	270321.37	71
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	78331	62800.18	80	859383	667542.13	78	26.50	937890	270321.37	71

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	42061	42129.17	100	462671	415328.26	90	.00	504733	89404.74	82
	01 20	OVERTIME	0	337.64-	0	0	4637.85	0	.00	0	4637.85-	0
	01 30	EXTRA HELP	3757	2657.49	71	41327	37174.29	90	.00	45094	7919.71	82
	01 **	SALARIES	45818	44449.02	97	503998	457140.40	91	.00	549827	92686.60	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4232	4372.02	103	46552	38265.88	82	.00	50784	12518.12	75
	02 11	LIFE INSURANCE	40	39.51	99	440	430.36	98	.00	490	59.64	88
	02 20	SOCIAL SECURITY	233	150.24	65	2563	2289.33	89	.00	2796	506.67	82
	02 21	MEDICARE	664	473.78	71	7304	5534.14	76	.00	7972	2437.86	69
	02 30	PENSION	6389	5759.92	90	70279	64172.72	91	.00	76669	12496.28	84
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	297	.00	0	.00	324	324.00	0
	02 60	WORKERS COMPENSATION	70	.00	0	770	1059.72	138	.00	840	219.72-	126
	02 **	EMPLOYEE BENEFITS	11655	10795.47	93	128205	111752.15	87	.00	139875	28122.85	80
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6666	.00	0	73326	75542.46	103	.00	80000	4457.54	94
	03 42	SOFTWARE AGREEMENTS	596	6.20	1	6556	7255.15	111	.00	7160	95.15-	101
	03 90	ASSOCIATIONS	142	.00	0	1562	1423.30	91	.00	1708	284.70	83
	03 **	PROFESSIONAL & TECHNICAL	7404	6.20	0	81444	84220.91	103	.00	88868	4647.09	95
	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	682	794.08	116	.00	750	44.08-	106
	04 32	MTCE. COMPUTER	333	.00	0	3663	2599.18	71	.00	4000	1400.82	65
	04 33	MTCE. BUILDING & GROUNDS	208	59.41	29	2288	1744.32	76	.00	2500	755.68	70
	04 34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	2387	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	51.74	28	2013	1280.34	64	.00	2200	919.66	58
	04 36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	1408	1413.28	100	.00	1545	131.72	92
	04 **	PURCH. PROPERTY SERVICES	1147	239.63	21	12617	7831.20	62	.00	13800	5968.80	57
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	570	585.29	103	6270	6853.94	109	.00	6850	3.94-	100
	05 40	PUBLICATIONS/LEGAL ADS	640	.00	0	6858	4650.08	68	.00	7500	2849.92	62
	05 80	TRAVEL	458	573.30	125	5038	4338.38	86	.00	5500	1161.62	79
	05 90	EDUCATION & TRAINING	666	200.00	30	7326	968.53	13	.00	8000	7031.47	12
	05 91	CAR ALLOWANCE	54	114.75	213	594	1169.29	197	.00	652	517.29-	179
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2421	1473.34	61	26449	17980.22	68	.00	28902	10921.78	62
	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	130	152.96	118	1430	1599.97	112	.00	1569	30.97-	102
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	825	337.61	41	.00	900	562.39	38
	06 50	OPERATION SUPPLIES	999	306.47	31	10989	14346.75	131	.00	11991	2355.75-	120

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	20.22	27	825	132.96	16	.00	900	767.04	15
	06	61 FUEL	411	582.18	142	4521	7331.19	162	.00	4936	2395.19	149
	06	99 POSTAGE	596	.00	0	6556	6813.00	104	.00	7155	342.00	95
	06	** SUPPLIES	2286	1061.83	46	25146	30561.48	122	.00	27451	3110.48	111
419	**	** NON-DEPARTMENTAL	70731	58025.49	82	777859	709486.36	91	.00	848723	139236.64	84
41	**	** GENERAL GOVERNMENT	70731	58025.49	82	777859	709486.36	91	.00	848723	139236.64	84
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70731	58025.49	82	777859	709486.36	91	.00	848723	139236.64	84
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70731	58025.49	82	777859	709486.36	91	.00	848723	139236.64	84

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29309	24998.30	85	322399	266931.57	83	.00	351714	84782.43	76
	01 20	OVERTIME	583	423.71	73	6413	8480.73	132	.00	7000	1480.73-	121
	01 30	EXTRA HELP	2329	5688.31	244	25619	38708.52	151	.00	27955	10753.52-	139
	01 **	SALARIES	32221	31110.32	97	354431	314120.82	89	.00	386669	72548.18	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3948	2602.58	66	43428	31792.22	73	.00	47378	15585.78	67
	02 11	LIFE INSURANCE	36	32.48	90	396	348.56	88	.00	441	92.44	79
	02 20	SOCIAL SECURITY	144	314.76	219	1584	2341.61	148	.00	1733	608.61-	135
	02 21	MEDICARE	467	286.03	61	5137	3170.87	62	.00	5607	2436.13	57
	02 30	PENSION	4540	3453.21	76	49940	42362.76	85	.00	54489	12126.24	78
	02 60	WORKERS COMPENSATION	408	.00	0	4488	6909.56	154	.00	4907	2002.56-	141
	02 **	EMPLOYEE BENEFITS	9543	6689.06	70	104973	86925.58	83	.00	114555	27629.42	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	275	183.00	67	.00	300	117.00	61
	03 30	MEDICAL EXAMS	12	.00	0	132	356.91	270	.00	150	206.91-	238
	03 42	SOFTWARE AGREEMENTS	145	12.40	9	1595	59.60	4	.00	1740	1680.40-	3
	03 90	ASSOCIATIONS	12	.00	0	132	121.65	92	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	194	12.40	6	2134	721.16	34	.00	2340	1618.84	31
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	88	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	91	.00	0	1001	193.98	19	.00	1100	906.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	897.70	180	5500	3588.85	65	.00	6000	2411.15	60
	04 34	MTCE. SPEC. MAJOR PROCESS	27-	.00	0	89	.00	0	.00	75	75.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	126.64	30	4576	3420.94	75	.00	5000	1579.06	68
	04 36	MTCE. RADIO	104	.00	0	1144	700.00	61	.00	1250	550.00	56
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	1092	1024.34	94	12398	8026.72	65	.00	13525	5498.28	59
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	97	101.87	105	1067	1008.49	95	.00	1175	166.51	86
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79-	0
	05 80	TRAVEL	83	20.00	24	913	20.00	2	.00	1000	980.00	2
	05 90	EDUCATION & TRAINING	141	.00	0	1551	120.00	8	.00	1700	1580.00	7
	05 92	WEARING APPAREL	100	.00	0	1100	724.97	66	.00	1200	475.03	60
	05 93	TOOL ALLOWANCE	250	160.00	64	2750	1800.00	66	.00	3000	1200.00	60
	05 **	PURCHASED SERVICES	671	281.87	42	7381	3688.25	50	.00	8075	4386.75	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	895	51.71	6	9845	5110.25	52	.00	10750	5639.75	48
	06 22	ELECTRICITY	470	550.64	117	5170	5759.89	111	.00	5647	112.89-	102

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1722	2372.82	138	18552	11086.34	60	600.99	20272	8584.67	58
	06 60	VEHICLE SUPPLIES	166	2.72	2	1826	243.97	13	.00	2000	1756.03	12
	06 61	FUEL	140	90.58	65	1540	3325.29	216	3.61	1688	1640.90	197
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3418	3068.47	90	37208	25525.74	69	604.60	40657	14526.66	64
419	** **	NON-DEPARTMENTAL	47139	42186.46	90	518525	439008.27	85	604.60	565821	126208.13	78
41	** **	GENERAL GOVERNMENT	47139	42186.46	90	518525	439008.27	85	604.60	565821	126208.13	78
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	47139	42186.46	90	518525	439008.27	85	604.60	565821	126208.13	78
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	42186.46	90	518525	439008.27	85	604.60	565821	126208.13	78

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
43		HI GHWAYS & STREETS										
431		STREET										
	01	SALARI ES										
	01 10	REGULAR EMPLOYEES	70247	64618.26	92	772717	766977.42	99	.00	842967	75989.58	91
	01 20	OVERTIME	2916	13293.63	456	32076	250694.26	782	.00	35000	215694.26-	716
	01 30	EXTRA HELP	6666	2283.50	34	73326	87848.09	120	.00	80000	7848.09-	110
	01 **	SALARI ES	79829	80195.39	101	878119	1105519.77	126	.00	957967	147552.77-	115
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8142	6454.92	79	89562	82626.09	92	.00	97708	15081.91	85
	02 11	LIFE INSURANCE	81	79.17	98	891	951.77	107	.00	980	28.23	97
	02 20	SOCIAL SECURITY	413	142.90	35	4543	5544.61	122	.00	4960	584.61-	112
	02 21	MEDI CARE	1039	786.90	76	11429	12337.41	108	.00	12477	139.59	99
	02 30	PENSION	11113	10383.94	93	122243	157126.10	129	.00	133363	23763.10-	118
	02 50	UNEMPLOYMENT & OASIS	91	.00	0	1001	156.45	16	.00	1100	943.55	14
	02 60	WORKERS COMPENSATION	844	.00	0	9284	11206.03	121	.00	10129	1077.03-	111
	02 **	EMPLOYEE BENEFITS	21723	17847.83	82	238953	269948.46	113	.00	260717	9231.46-	104
	03	PROFESSIONAL & TECHNI CAL										
	03 20	TESTING	41	150.00	366	451	670.00	149	.00	500	170.00-	134
	03 42	SOFTWARE AGREEMENTS	375	.00	0	4125	4500.00	109	.00	4500	.00	100
	03 90	ASSOCI ATIONS	38	.00	0	418	243.30	58	.00	460	216.70	53
	03 **	PROFESSIONAL & TECHNI CAL	454	150.00	33	4994	5413.30	108	.00	5460	46.70	99
	04	PURCH. PROPERTY SERVI CES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	12275	.00	0	135025	135628.22	100	67.54	147300	11604.24	92
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUI LDING & GROUNDS	500	899.23	180	5500	3118.40	57	.00	6000	2881.60	52
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8333	9328.23	112	91663	102183.48	112	776.07	100000	2959.55-	103
	04 36	MTCE. RADIO	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	191620	167539.98	87	929811	1023661.41	110	.00	1121433	97771.59	91
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2750	4374.12	159	.00	3000	1374.12-	146
	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	16191	6792.00	42	178101	143320.90	81	.00	194300	50979.10	74
	04 **	PURCH. PROPERTY SERVI CES	229269	184559.44	81	1343950	1412286.53	105	843.61	1573233	160102.86	90
	05	OTHER PURCHASED SERVI CES										
	05 30	TELEPHONE	130	127.14	98	1430	2051.16	143	.00	1560	491.16-	132
	05 40	PUBLI CATIONS/LEGAL ADS	25	.00	0	275	728.88	265	.00	300	428.88-	243
	05 80	TRAVEL	41	.00	0	451	123.95	28	.00	500	376.05	25
	05 90	EDUCATION & TRAINING	166	.00	0	1826	123.53	7	.00	2000	1876.47	6
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1100	535.57	49	150.65	1200	513.78	57
	05 **	OTHER PURCHASED SERVI CES	462	127.14	28	5082	3563.09	70	150.65	5560	1846.26	67

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	51.71	6	10153	5110.25	50	.00	11080	5969.75	46
	06 22	ELECTRICITY	614	723.85	118	6754	7995.66	118	.00	7379	616.66	108
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4561	518.67	11	25703	29821.92	116	237.81	30265	205.27	99
	06 60	VEHICLE SUPPLIES	2916	1812.69	62	32076	21922.35	68	.00	35000	13077.65	63
	06 61	FUEL	14652	16934.79	116	161172	305037.75	189	.00	175824	129213.75	174
	06 91	MISC-SALT AND SAND	6666	17017.95	255	73326	79034.97	108	.00	80000	965.03	99
	06 92	MISC-CUTTING EDGES/BROOMS	4166	4190.66	101	45826	36271.61	79	.00	50000	13728.39	73
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	34498	41250.32	120	355010	485194.51	137	237.81	389548	95884.32	125
431	** **	STREET	366235	324130.12	89	2826108	3281925.66	116	1232.07	3192485	90672.73	103
43	** **	HIGHWAYS & STREETS	366235	324130.12	89	2826108	3281925.66	116	1232.07	3192485	90672.73	103
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	366235	324130.12	89	2826108	3281925.66	116	1232.07	3192485	90672.73	103
DEPT	40	TOTAL *****										
		STREET	366235	324130.12	89	2826108	3281925.66	116	1232.07	3192485	90672.73	103

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16300	16549.28	102	179300	179856.20	100	.00	195607	15750.80	92
	01 20	OVERTIME	250	210.17	84	2750	14066.94	512	.00	3000	11066.94	469
	01 30	EXTRA HELP	291	.00	0	3201	5250.28	164	.00	3500	1750.28	150
	01 **	SALARIES	16841	16339.11	97	185251	199173.42	108	.00	202107	2933.58	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2401	2255.60	94	26411	27067.20	103	.00	28818	1750.80	94
	02 11	LIFE INSURANCE	20	20.30	102	220	243.60	111	.00	245	1.40	99
	02 20	SOCIAL SECURITY	18	.00	0	198	325.53	164	.00	217	108.53	150
	02 21	MEDICARE	244	166.66	68	2684	2280.74	85	.00	2931	650.26	78
	02 30	PENSION	2514	2285.32	91	27654	29709.99	107	.00	30168	458.01	99
	02 60	WORKERS COMPENSATION	156	.00	0	1716	2440.32	142	.00	1873	567.32	130
	02 **	EMPLOYEE BENEFITS	5353	4727.88	88	58883	62067.38	105	.00	64252	2184.62	97
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	275	328.13	119	.00	300	28.13	109
	03 90	ASSOCIATIONS	12	.00	0	132	121.65	92	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	550	449.78	82	.00	610	160.22	74
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	167.29	47	3938	2271.82	58	.00	4300	2028.18	53
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	275	79.88	29	.00	300	220.12	27
	04 33	MTCE. BUILDING & GROUNDS	591	86.24	15	6410	16204.24	253	20.01	7000	9224.25	232
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	3663	3985.34	109	.00	4000	14.66	100
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	1.62	1	2288	1411.14	62	.00	2500	1088.86	56
	04 42	EQUIPMENT RENTAL	41	.00	0	451	300.00	67	.00	500	200.00	60
	04 43	MTCE SIRENS	208	.00	0	2288	17729.43	775	.00	2500	15229.43	709
	04 **	PURCH. PROPERTY SERVICES	1764	255.15	15	19313	41981.85	217	20.01	21100	20901.86	199
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	137	181.88	133	1507	1925.17	128	.00	1650	275.17	117
	05 80	TRAVEL	25	20.00	80	275	44.00	16	.00	300	256.00	15
	05 90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	246.28	0	.00	0	246.28	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	195	201.88	104	2145	2215.45	103	.00	2350	134.55	94
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	324	246.94	76	3564	3944.22	111	.00	3890	54.22	101
	06 22	ELECTRICITY	2813	2816.57	100	30943	27411.85	89	.00	33759	6347.15	81
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	791	165.80	21	8701	12276.79	141	.00	9500	2776.79	129
	06 60	VEHICLE SUPPLIES	125	11.46	9	1375	243.71	18	.00	1500	1256.29	16
	06 61	FUEL	268	306.67	114	2948	3933.70	133	.00	3223	710.70	122

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	99 POSTAGE	3	.00	0	33	47.28	143	.00	41	6.28-	115
	06	** SUPPLIES	4332	3547.44	82	47652	47857.55	100	.00	52013	4155.45	92
419	**	** NON-DEPARTMENTAL	28535	25071.46	88	313794	353745.43	113	20.01	342432	11333.44-	103
41	**	** GENERAL GOVERNMENT	28535	25071.46	88	313794	353745.43	113	20.01	342432	11333.44-	103
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	25071.46	88	313794	353745.43	113	20.01	342432	11333.44-	103
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	25071.46	88	313794	353745.43	113	20.01	342432	11333.44-	103

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	23463	26521.23	113	258093	251966.87	98	.00	281560	29593.13	90		
	01 20	OVERTIME	0	.00	0	0	3244.36	0	.00	0	3244.36	0		
	01 30	EXTRA HELP	0	3496.96	0	0	7381.54	0	.00	0	7381.54	0		
	01 **	SALARIES	23463	30018.19	128	258093	262592.77	102	.00	281560	18967.23	93		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	1829.54	73	27533	26631.48	97	.00	30037	3405.52	89		
	02 11	LIFE INSURANCE	20	18.88	94	220	210.32	96	.00	245	34.68	86		
	02 20	SOCIAL SECURITY	0	216.82	0	0	457.66	0	.00	0	457.66	0		
	02 21	MEDICARE	340	239.15	70	3740	1955.81	52	.00	4083	2127.19	48		
	02 30	PENSION	3564	3627.54	102	39204	38958.67	99	.00	42769	3810.33	91		
	02 60	WORKERS COMPENSATION	24	.00	0	264	384.29	146	.00	291	93.29	132		
	02 **	EMPLOYEE BENEFITS	6451	5931.93	92	70961	68598.23	97	.00	77425	8826.77	89		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	6.20	1	4818	4658.06	97	.00	5260	601.94	89		
	03 90	ASSOCIATIONS	87	.00	0	957	731.00	76	.00	1050	319.00	70		
	03 **	PROFESSIONAL & TECHNICAL	525	6.20	1	5775	5389.06	93	.00	6310	920.94	85		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	447.43	163	3025	5073.22	168	.00	3300	1773.22	154		
	04 25	CONTRACTS ONE-CALL	416	1318.20	317	4576	7131.80	156	.00	5000	2131.80	143		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	275	56.97	21	.00	300	243.03	19		
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	52.28	105	550	496.54	90	.00	600	103.46	83		
	04 40	EQUIPMENT MTCE	83	.00	0	913	.00	0	.00	1000	1000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95	0		
	04 **	PURCH. PROPERTY SERVICES	890	1817.91	204	9790	12881.48	132	.00	10700	2181.48	120		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	1384.58	289	5269	8339.78	158	.00	5750	2589.78	145		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	453.47	341	1463	2524.18	173	.00	1600	924.18	158		
	05 90	EDUCATION & TRAINING	166	.00	0	1826	1140.00	62	.00	2000	860.00	57		
	05 **	PURCHASED SERVICES	819	1838.05	224	9009	12003.96	133	.00	9850	2153.96	122		
	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	368	397.68	108	4048	4159.90	103	.00	4419	259.10	94		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	238.00	108	.00	250	12.00	95		
	06 50	OPERATION SUPPLIES	166	223.94	135	1826	1284.72	70	.00	2000	715.28	64		
	06 60	VEHICLE SUPPLIES	33	13.04	40	363	86.23	24	.00	400	313.77	22		
	06 61	FUEL	165	331.35	201	1815	3402.95	188	.00	1991	1411.95	171		
	06 99	POSTAGE	81	.00	0	891	1163.25	131	.00	980	183.25	119		
	06 **	SUPPLIES	833	966.01	116	9163	10335.05	113	.00	10040	295.05	103		

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
419	** **	NON-DEPARTMENTAL	32981	40578.29	123	362791	371800.55	103	.00	395885	24084.45	94		
41	** **	GENERAL GOVERNMENT	32981	40578.29	123	362791	371800.55	103	.00	395885	24084.45	94		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	40578.29	123	362791	371800.55	103	.00	395885	24084.45	94		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	40578.29	123	362791	371800.55	103	.00	395885	24084.45	94		
FUND	001	TOTAL *****												
		GENERAL FUND	1808807	1741852.79	96	18602164	20011428.11	108	4553.91	20413564	397581.98	98		

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	30346	5822.92	19	333806	667740.60	200	.00	364152	303588.60- 183
	31 **	ENTERPRISE FUNDS	30346	5822.92	19	333806	667740.60	200	.00	364152	303588.60- 183
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	872.34	0	.00	0	872.34- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	872.34	0	.00	0	872.34- 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	30346	5822.92	19	333806	668612.94	200	.00	364152	304460.94- 184
49	** **	OTHER FINANCING SOURCES	30346	5822.92	19	333806	668612.94	200	.00	364152	304460.94- 184
	DIV 0000	TOTAL *****									
			30346	134329.62	443	333806	2140119.38	641	.00	364152	1775967.38- 588
DEPT	00	TOTAL *****									
			30346	134329.62	443	333806	2140119.38	641	.00	364152	1775967.38- 588

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	6497	.00	0	71467	.00	0	.00	77964	77964.00	0	
	30 **	GENERAL FUND	6497	.00	0	71467	.00	0	.00	77964	77964.00	0	
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT	30346	26427.25	87	333806	302456.00	91	.00	364152	61696.00	83	
	31 **	ENTERPRISE FUNDS	30346	26427.25	87	333806	302456.00	91	.00	364152	61696.00	83	
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS											
	34 12	SALES TAX CAPITAL	1193	66.70	6	13123	733.70	6	.00	14326	13592.30	5	
	34 **	CAPITAL PROJECTS	1193	66.70	6	13123	733.70	6	.00	14326	13592.30	5	
491	** **	OPERATING TRANSFERS OUT	38036	26493.95	70	418396	303189.70	73	.00	456442	153252.30	66	
49	** **	OTHER FINANCING SOURCES	38036	26493.95	70	418396	303189.70	73	.00	456442	153252.30	66	
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	42688	44347.46	104	469568	430062.21	92	.00	512260	82197.79	84	
	01 20	OVERTIME	1087	540.31	50	11957	6106.98	51	.00	13050	6943.02	47	
	01 30	EXTRA HELP	333	.00	0	3663	6968.00	190	.00	4000	2968.00	174	
	01 **	SALARIES	44108	44887.77	102	485188	443137.19	91	.00	529310	86172.81	84	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	4479	3803.42	85	49269	45641.04	93	.00	53756	8114.96	85	
	02 11	LIFE INSURANCE	49	44.66	91	539	576.52	107	.00	588	11.48	98	
	02 20	SOCIAL SECURITY	20	.00	0	220	432.01	196	.00	248	184.01	174	
	02 21	MEDICARE	639	470.05	74	7029	5767.38	82	.00	7675	1907.62	75	
	02 30	PENSION	6649	6115.59	92	73139	73324.44	100	.00	79794	6469.56	92	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	205	.00	0	2255	2865.42	127	.00	2461	404.42	116	
	02 **	EMPLOYEE BENEFITS	12041	10433.72	87	132451	128606.81	97	.00	144522	15915.19	89	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	20	.00	0	220	159.00	72	.00	250	91.00	64	
	03 30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0	
	03 40	AIR CONSULTANT/CONTRACTS	1627	.00	0	17520	10499.06	60	.00	19149	8649.94	55	
	03 42	SOFTWARE AGREEMENTS	84	.00	0	924	80.48	9	.00	1009	928.52	8	
	03 90	ASSOCIATIONS	109	100.00	92	1199	845.00	71	.00	1310	465.00	65	
	03 **	PROFESSIONAL & TECHNICAL	1856	100.00	5	20039	11583.54	58	.00	21918	10334.46	53	

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									
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	554	623.66	113	6094	6879.21	113	.00	6650	229.21- 103
04 21		GARBAGE COLLECTION	403	511.50	127	4433	5441.50	123	.00	4839	602.50- 113
04 23		CONTRACTS	47185	.00	0	519035	53694.01	10	.00	566225	512530.99 10
04 31		MTCE. FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00 0
04 32		MTCE. COMPUTER	166	.00	0	1826	1943.99	107	.00	2000	56.01 97
04 33		MTCE. BUILDING & GROUNDS	2825	4922.35	174	31075	41625.48	134	.00	33900	7725.48- 123
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3335	3879.65	116	36683	33063.64	90	346.16	40017	6607.20 84
04 36		MTCE. RADIO	41	.00	0	451	89.80	20	.00	500	410.20 18
04 37		MTCE. LANDSIDE	2458	1998.36	81	27038	9936.29	37	.00	29500	19563.71 34
04 38		MTCE. AIRSIDE	3689	.00	0	39806	38670.53	97	.00	43500	4829.47 89
04 42		EQUIPMENT RENTAL	166	.00	0	1826	2595.10	142	.00	2000	595.10- 130
04 43		MTCE. SECURITY	416	378.47	91	4576	6448.36	141	.00	5000	1448.36- 129
04 **		PURCH. PROPERTY SERVICES	61279	12313.99	20	673294	200387.91	30	346.16	734631	533896.93 27
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	2456.45	295	9163	7243.82	79	.00	10000	2756.18 72
05 20		LIABILITY INSURANCE	942	.00	0	10362	7469.00	72	.00	11315	3846.00 66
05 30		TELEPHONE	1379	1218.10	88	15169	12483.94	82	.00	16550	4066.06 75
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	913	302.71	33	.00	1000	697.29 30
05 41		PROMOTION	8571	5598.50	65	71426	66752.67	94	.00	80000	13247.33 83
05 80		TRAVEL	241	.00	0	2651	2768.35	104	.00	2900	131.65 96
05 90		EDUCATION & TRAINING	640	.00	0	7040	5678.36	81	.00	7690	2011.64 74
05 91		CAR ALLOWANCE	12	.00	0	132	.00	0	.00	150	150.00 0
05 92		WEARING APPAREL	277	793.91	287	3047	2602.96	85	.00	3330	727.04 78
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	12978	10066.96	78	119903	105301.81	88	.00	132935	27633.19 79
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3757	1405.54	37	41327	24137.25	58	.00	45085	20947.75 54
06 22		ELECTRICITY	7547	9232.49	122	83017	83240.51	100	.00	90575	7334.49 92
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	43	.00	0	473	693.23	147	.00	525	168.23- 132
06 50		OPERATION SUPPLIES	1918	2012.88	105	20863	19368.47	93	.00	22790	3421.53 85
06 52		FOAM AND DRY CHEMICALS	175	.00	0	1925	2000.00	104	.00	2100	100.00 95
06 60		VEHICLE SUPPLIES	708	481.62	68	7788	3576.36	46	.00	8500	4923.64 42
06 61		FUEL	3962	2747.07	69	43582	48596.13	112	.00	47550	1046.13- 102
06 92		CUTTING EDGES	825	.00	0	9075	3230.00	36	.00	9900	6670.00 33
06 99		POSTAGE	92	.00	0	1012	1348.90	133	.00	1110	238.90- 122
06 **		SUPPLIES	19027	15879.60	84	209062	186190.85	89	.00	228135	41944.15 82

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	528461	.00	0	3373133	.00	0	.00	3901602	3901602.00	0
	07	**	PROPERTY	528461	.00	0	3373133	.00	0	.00	3901602	3901602.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1826	.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	7461	7461.75	100	82071	82079.25	100	.00	89541	7461.75	92
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	83897	82079.25	98	.00	91541	9461.75	90
501	**	**	AIRPORT OPERATIONS	687377	101143.79	15	5096967	1157287.36	23	346.16	5784594	4626960.48	20
50	**	**	PROPRIETARY FUNDS	687377	101143.79	15	5096967	1157287.36	23	346.16	5784594	4626960.48	20
DIV	5000		TOTAL *****										
			AIRPORT	725413	127637.74	18	5515363	1460477.06	27	346.16	6241036	4780212.78	23
DEPT	50		TOTAL *****										
			AIRPORT	725413	127637.74	18	5515363	1460477.06	27	346.16	6241036	4780212.78	23
FUND	100		TOTAL *****										
			AIRPORT	755759	261967.36	35	5849169	3600596.44	62	346.16	6605188	3004245.40	55

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	1633.64	0	0	16644.30	0	.00	0	16644.30-	0
	02 **	CEMETERY	0	1633.64	0	0	16644.30	0	.00	0	16644.30-	0
486	** **	DEPRECIATION EXPENSE	0	1633.64	0	0	16644.30	0	.00	0	16644.30-	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	1633.64	0	0	16644.30	0	.00	0	16644.30-	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	2791.67	0	0	30141.37	0	.00	0	30141.37-	0
	31 **	ENTERPRISE FUNDS	0	2791.67	0	0	30141.37	0	.00	0	30141.37-	0
491	** **	OPERATING TRANSFERS OUT	0	2791.67	0	0	30141.37	0	.00	0	30141.37-	0
49	** **	OTHER FINANCING SOURCES	0	2791.67	0	0	30141.37	0	.00	0	30141.37-	0
DIV	0000	TOTAL *****	0	4425.31	0	0	46785.67	0	.00	0	46785.67-	0
DEPT	00	TOTAL *****	0	4425.31	0	0	46785.67	0	.00	0	46785.67-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
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										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10526	10697.27	102	115786	106172.13	92	.00	126322	20149.87	84
	01 20	OVERTIME	1000	252.87	25	11000	12748.01	116	.00	12000	748.01-	106
	01 30	EXTRA HELP	2166	656.35	30	23826	26772.85	112	.00	26000	772.85-	103
	01 **	SALARIES	13692	11606.49	85	150612	145692.99	97	.00	164322	18629.01	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1161	1159.56	100	12771	13914.72	109	.00	13935	20.28	100
	02 11	LIFE INSURANCE	12	12.18	102	132	146.16	111	.00	147	.84	99
	02 20	SOCIAL SECURITY	134	53.58	40	1474	1660.41	113	.00	1612	48.41-	103
	02 21	MEDI CARE	140	91.47	65	1540	1414.18	92	.00	1685	270.82	84
	02 30	PENSION	1750	1554.42	89	19250	19596.63	102	.00	21011	1414.37	93
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	66	.00	0	726	1059.16	146	.00	795	264.16-	133
	02 **	EMPLOYEE BENEFITS	3263	2871.21	88	35893	37791.26	105	.00	39185	1393.74	96
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	44	2.00	5	.00	50	48.00	4
	03 42	SOFTWARE AGREEMENTS	1	.00	0	11	15.42	140	.00	16	.58	96
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	5	.00	0	55	17.42	32	.00	76	58.58	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	42.62	40	1188	528.94	45	.00	1305	776.06	41
	04 33	MTCE. BUILDING & GROUNDS	784	19.01	2	8423	1230.61	15	.00	9207	7976.39	13
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	451	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	494	309.67	63	5315	4718.18	89	1350.17	5813	255.35-	104
	04 42	EQUIPMENT RENTAL	160	.00	0	1440	4000.00	278	.00	1600	2400.00-	250
	04 **	PURCH. PROPERTY SERVICES	1587	371.30	23	16817	10477.73	62	1350.17	18425	6597.10	64
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	200.48	160	1375	1091.50	79	.00	1500	408.50	73
	05 30	TELEPHONE	162	144.22	89	1782	1536.92	86	.00	1945	408.08	79
	05 80	TRAVEL	8	20.00	250	88	45.00	51	.00	100	55.00	45
	05 90	EDUCATION AND TRAINING	41	.00	0	451	65.00	14	.00	500	435.00	13
	05 91	CAR ALLOWANCE	100	114.24	114	1100	1163.31	106	.00	1200	36.69	97
	05 92	WEARING APPAREL	25	452.56	1810	275	587.58	214	.00	300	287.58-	196
	05 **	PURCHASED SERVICES	461	931.50	202	5071	4489.31	89	.00	5545	1055.69	81

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										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	153	94.38	62	1683	1075.66	64	.00	1845	769.34	58
	06	22	ELECTRICITY	194	181.20	93	2134	2074.77	97	.00	2331	256.23	89
	06	40	BOOKS & SUBSCRIPTIONS	20	20.00	100	220	217.00	99	.00	250	33.00	87
	06	50	OPERATION SUPPLIES	1445	174.41	12	15349	6251.30	41	.00	16806	10554.70	37
	06	60	VEHICLE SUPPLIES	135	2.92	2	1861	645.35	35	.00	1999	1353.65	32
	06	61	FUEL	485	489.20	101	5335	8443.81	158	.00	5824	2619.81	145
	06	99	POSTAGE	30	.00	0	330	339.00	103	.00	360	21.00	94
	06	**	SUPPLIES	2462	962.11	39	26912	19046.89	71	.00	29415	10368.11	65
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2937	.00	0	31879	17250.71	54	.00	34818	17567.29	50
	07	**	PROPERTY	2937	.00	0	31879	17250.71	54	.00	34818	17567.29	50
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	29931	29934.63	100	.00	32656	2721.37	92
	08	**	OTHER OBJECTS	2721	2721.33	100	29931	29934.63	100	.00	32656	2721.37	92
502	**	**	CEMETERY OPERATIONS	27128	19463.94	72	297170	264700.94	89	1350.17	324442	58390.89	82
50	**	**	PROPRIETARY FUNDS	27128	19463.94	72	297170	264700.94	89	1350.17	324442	58390.89	82
DIV	5400		TOTAL *****										
			CEMETERY	27128	19463.94	72	297170	264700.94	89	1350.17	324442	58390.89	82
DEPT	54		TOTAL *****										
			CEMETERY	27128	19463.94	72	297170	264700.94	89	1350.17	324442	58390.89	82
FUND	120		TOTAL *****										
			CEMETERY	27128	23889.25	88	297170	311486.61	105	1350.17	324442	11605.22	96

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	870.12	0	0	9571.25	0	.00	0	9571.25-	0		
DEPT	00		TOTAL *****	0	870.12	0	0	9571.25	0	.00	0	9571.25-	0		

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	3912	3972.32	102	43032	42973.28	100	.00	46944	3970.72 92
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	1120.00	129	9526	9520.00	100	.00	10400	880.00 92
	01 **	SALARIES	4778	5092.32	107	52558	52493.28	100	.00	57344	4850.72 92
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	4	2.10	53	44	33.04	75	.00	49	15.96 67
	02 20	SOCIAL SECURITY	296	277.50	94	3256	3325.58	102	.00	3555	229.42 94
	02 21	MEDICARE	69	64.90	94	759	777.80	103	.00	831	53.20 94
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	38	.00	0	418	431.52	103	.00	465	33.48 93
	02 **	EMPLOYEE BENEFITS	407	344.50	85	4477	4567.94	102	.00	4900	332.06 93
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	550.00	0	.00	0	550.00- 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	550.00	0	.00	0	550.00- 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	25	14.62	59	275	199.33	73	.00	300	100.67 66
	04 22	SNOW REMOVAL	1500	.00	0	16500	20719.00	126	.00	18000	2719.00- 115
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	41	59.39	145	451	482.97	107	.00	500	17.03 97
	04 **	PURCH. PROPERTY SERVICES	1566	74.01	5	17226	21401.30	124	.00	18800	2601.30- 114
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	50	200.00	400	550	500.00	91	.00	600	100.00 83
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	126	.00	0	1386	1479.00	107	.00	1523	44.00 97
	05 30	TELEPHONE	65	65.65	101	715	723.13	101	.00	780	56.87 93
	05 91	CAR ALLOWANCE	67	67.00	100	737	737.00	100	.00	804	67.00 92

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
503			PARKING AUTH. OPERATIONS										
	05	**	PURCHASED SERVICES	308	332.65	108	3388	3439.13	102	.00	3707	267.87	93
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	77	60.78	79	847	573.36	68	.00	935	361.64	61
	06	22	ELECTRICITY	512	246.08	48	5632	2676.98	48	.00	6153	3476.02	44
	06	50	OPERATION SUPPLIES	166	3038.46	1830	1826	3966.76	217	.00	2000	1966.76	198
	06	99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00	0
	06	**	SUPPLIES	755	3345.32	443	8305	7305.10	88	.00	9088	1782.90	80
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2500	24940.00	998	27500	24940.00	91	.00	30000	5060.00	83
	07	**	PROPERTY	2500	24940.00	998	27500	24940.00	91	.00	30000	5060.00	83
	08		OTHER OBJECTS										
	08	04	PAYMENT IN LIEU OF TAXES	354	354.25	100	3894	3896.75	100	.00	4251	354.25	92
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25	92
	08	**	OTHER OBJECTS	730	730.50	100	8030	8035.50	100	.00	8766	730.50	92
503	**	**	PARKING AUTH. OPERATIONS	11044	34859.30	316	121484	122732.25	101	.00	132605	9872.75	93
50	**	**	PROPRIETARY FUNDS	11044	34859.30	316	121484	122732.25	101	.00	132605	9872.75	93
DIV	5500		TOTAL *****										
			PARKING AUTHORITY	11044	34859.30	316	121484	122732.25	101	.00	132605	9872.75	93
DEPT	55		TOTAL *****										
			PARKING AUTHORITY	11044	34859.30	316	121484	122732.25	101	.00	132605	9872.75	93
FUND	125		TOTAL *****										
			PARKING AUTHORITY	11044	35729.42	324	121484	132303.50	109	.00	132605	301.50	100

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	33333.34	0	0	366666.74	0	.00	0	366666.74-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	33333.34	0	0	366666.74	0	.00	0	366666.74-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	33333.34	0	0	366666.74	0	.00	0	366666.74-	0
49	**	** OTHER FINANCING SOURCES	0	33333.34	0	0	366666.74	0	.00	0	366666.74-	0
DIV	0000	TOTAL *****	0	72713.79	0	0	792030.55	0	.00	0	792030.55-	0
DEPT	00	TOTAL *****	0	72713.79	0	0	792030.55	0	.00	0	792030.55-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS										
	31 05	1262	1262.25	100	13882	13884.75	100	.00	15147	1262.25	92	
	31 **	1262	1262.25	100	13882	13884.75	100	.00	15147	1262.25	92	
	32	SPECIAL REVENUE										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS										
	34 01	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92	
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92	
491	** **	2928	2928.92	100	32208	32218.12	100	.00	35147	2928.88	92	
49	** **	2928	2928.92	100	32208	32218.12	100	.00	35147	2928.88	92	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	44100	37088.22	84	485100	415574.96	86	.00	529209	113634.04	79	
	01 20	83	1357.25	1635	913	21271.88	2330	.00	1000	20271.88	-2127	
	01 30	3500	401.98	12	38500	41446.93	108	.00	42000	553.07	99	
	01 **	47683	38847.45	82	524513	478293.77	91	.00	572209	93915.23	84	
	02	EMPLOYEE BENEFITS										
	02 10	6982	6044.42	87	76802	69036.13	90	.00	83793	14756.87	82	
	02 11	69	60.90	88	759	787.74	104	.00	833	45.26	95	
	02 20	217	83.95	39	2387	2642.79	111	.00	2604	38.79	-102	
	02 21	691	335.80	49	7601	5041.67	66	.00	8297	3255.33	61	
	02 30	6711	5555.52	83	73821	73701.05	100	.00	80539	6837.95	92	
	02 50	49	.00	0	539	.00	0	.00	592	592.00	0	
	02 60	1168	.00	0	12848	15803.78	123	.00	14022	1781.78	-113	
	02 **	15887	12080.59	76	174757	167013.16	96	.00	190680	23666.84	88	
	03	PROFESSIONAL & TECHNICAL										
	03 20	83	.00	0	913	392.00	43	.00	1000	608.00	39	
	03 22	0	.00	0	0	31.96	0	.00	0	31.96	0	
	03 30	20	.00	0	220	88.15	40	.00	250	161.85	35	
	03 90	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	103	.00	0	1133	512.11	45	.00	1250	737.89	41	

PREPARED 12/06/2011, 9:41:50
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

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										
		GARBAGE COLLECTION	178378	110264.89	62	1925332	1296473.95	67	.00	2103884	807410.05	62

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	15926	15926.83	100	175186	175195.13	100	.00	191122	15926.87	92
	30 **	GENERAL FUND	15926	15926.83	100	175186	175195.13	100	.00	191122	15926.87	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	15653	15657.62	100	.00	17081	1423.38	92
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	15653	15657.62	100	.00	17081	1423.38	92
	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	11666	11666.67	100	128326	128333.37	100	.00	140000	11666.63	92
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	128326	128333.37	100	.00	140000	11666.63	92
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	319165	319186.12	100	.00	348203	29016.88	92
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	319165	319186.12	100	.00	348203	29016.88	92
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	16186.17	95	186604	173418.10	93	.00	203571	30152.90	85
	01 20	OVERTIME	1000	640.70	64	11000	35657.68	324	.00	12000	23657.68	297
	01 30	EXTRA HELP	5000	1785.90	36	55000	35009.73	64	.00	60000	24990.27	58
	01 **	SALARIES	22964	18612.77	81	252604	244085.51	97	.00	275571	31485.49	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	1249.76	72	19008	18253.58	96	.00	20747	2493.42	88
	02 11	LIFE INSURANCE	20	18.27	91	220	231.90	105	.00	245	13.10	95
	02 20	SOCIAL SECURITY	310	104.87	34	3410	2367.14	69	.00	3720	1352.86	64
	02 21	MEDICARE	333	142.27	43	3663	2004.06	55	.00	3996	1991.94	50
	02 30	PENSION	2728	2154.75	79	30008	33607.75	112	.00	32745	862.75	103
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	253	70.57	28	.00	280	209.43	25
	02 60	WORKERS COMPENSATION	389	.00	0	4279	5773.66	135	.00	4669	1104.66	124
	02 **	EMPLOYEE BENEFITS	5531	3669.92	66	60841	62308.66	102	.00	66402	4093.34	94
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	254.00	56	.00	500	246.00	51
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	1000	.00	0	11000	6834.50	62	.00	12000	5165.50	57
	03 42	SOFTWARE AGREEMENT	22	.00	0	242	265.42	110	.00	266	.58	100

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	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	1063	.00	0	11693	7353.92	63	.00	12766	5412.08	58
04		PURCH. PROPERTY SERVICES										
04	11	WATER	180	.00	0	1980	974.86	49	.00	2160	1185.14	45
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	.00	0	1001	1025.00	102	.00	1100	75.00	93
04	26	CONTRACTS-SECURITY SYSTEM	16	45.26	283	176	277.34	158	.00	200	77.34-	139
04	27	HAZARDOUS WASTE DISPOSAL	3318	.00	0	35680	29076.70	82	.00	39000	9923.30	75
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4526	.00	0	48593	1062.20	2	.00	53124	52061.80	2
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	62	.00	0	682	441.58	65	.00	750	308.42	59
04	33	MTCE. BUILDING & GROUNDS	833	3409.00	409	9163	12515.76	137	.00	10000	2515.76-	125
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	919.49	37	27500	27557.00	100	.00	30000	2443.00	92
04	36	MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1250	46818.16	3746	13750	100346.28	730	.00	15000	85346.28-	669
04	40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	243678.00	975	275000	617066.80	224	.00	300000	317066.80-	206
04	43	FINAL COVER	4318	.00	0	45680	22794.16	50	.00	50000	27205.84	46
04	**	PURCH. PROPERTY SERVICES	42160	294869.91	699	459931	813137.68	177	.00	502134	311003.68-	162
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	66.83	16	4576	690.58	15	.00	5000	4309.42	14
05	30	TELEPHONE	170	212.27	125	1870	2128.32	114	.00	2050	78.32-	104
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	681.10	1032	726	948.85	131	.00	800	148.85-	119
05	90	EDUCATION & TRAINING	125	.00	0	1375	105.00	8	.00	1500	1395.00	7
05	91	CAR ALLOWANCE	158	.00	0	1738	879.25	51	.00	1900	1020.75	46
05	92	WEARING APPAREL	41	.00	0	451	428.28	95	.00	500	71.72	86
05	**	PURCHASED SERVICES	1059	960.20	91	11649	5180.28	45	.00	12750	7569.72	41
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	359	305.62	85	3949	4857.37	123	.00	4310	547.37-	113
06	23	PROPANE	1666	2127.50	128	18326	13095.71	72	.00	20000	6904.29	66
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1008	268.34	27	9768	5097.81	52	.00	10784	5686.19	47
06	60	VEHICLE SUPPLIES	1666	793.02	48	18326	5425.94	30	.00	20000	14574.06	27
06	61	FUEL	8635	10629.15	123	94985	131085.02	138	.00	103630	27455.02-	127
06	99	POSTAGE	218	47.53	22	2398	2543.53	106	.00	2625	81.47	97
06	**	SUPPLIES	13552	14171.16	105	147752	162105.38	110	.00	161349	756.38-	101
07		PROPERTY										
07	93	CAPITAL PURCHASES	56284	.00	0	583673	100000.00	17	.00	639959	539959.00	16
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	56284	.00	0	583673	100000.00	17	.00	639959	539959.00	16

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										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
	08 **	OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
505	** **	LANDFILL OPERATIONS	172784	362454.96	210	1860024	1726052.43	93	.00	2032983	306930.57	85
50	** **	PROPRIETARY FUNDS	172784	362454.96	210	1860024	1726052.43	93	.00	2032983	306930.57	85
DIV	5700	TOTAL *****										
		LANDFILL	201799	391471.88	194	2179189	2045238.55	94	.00	2381186	335947.45	86
DEPT	57	TOTAL *****										
		LANDFILL	201799	391471.88	194	2179189	2045238.55	94	.00	2381186	335947.45	86
FUND	130	TOTAL *****										
		SANITATION UTILITY	380177	574450.56	151	4104521	4133743.05	101	.00	4485070	351326.95	92

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MI SCCELLANEOUS EXPENSE	0	311789.33	0	0	3881624.46	0	.00	0	3881624.46-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	10301.90	0	.00	0	10301.90-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	10301.90	0	.00	0	10301.90-
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	14.49	0	.00	0	14.49-
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	14.49	0	.00	0	14.49-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	10316.39	0	.00	0	10316.39-	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	3871.28	0	.00	0	3871.28-	0
	01	** SW CONNECTION FEES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	14187.67	0	.00	0	14187.67-	0
DIV	0000	TOTAL *****	0	311789.33	0	0	3895812.13	0	.00	0	3895812.13-	0
DEPT	00	TOTAL *****	0	311789.33	0	0	3895812.13	0	.00	0	3895812.13-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
31														
31	05	0	1666.67	0	0	18333.37	0	.00	0	18333.37-	0			
31	**	0	1666.67	0	0	18333.37	0	.00	0	18333.37-	0			
33														
33	04	423	109.83	26	4653	1208.13	26	.00	5084	3875.87	24			
33	**	423	109.83	26	4653	1208.13	26	.00	5084	3875.87	24			
491	**	423	1776.50	420	4653	19541.50	420	.00	5084	14457.50-	384			
49	**	423	1776.50	420	4653	19541.50	420	.00	5084	14457.50-	384			
51														
511														
01														
01	10	6037	2881.12	48	66407	48760.27	73	.00	72451	23690.73	67			
01	20	166	589.32	355	1826	16256.06	890	.00	2000	14256.06-	813			
01	30	0	.00	0	0	.00	0	.00	0	.00	0			
01	**	6203	3470.44	56	68233	65016.33	95	.00	74451	9434.67	87			
02														
02	10	1058	386.52	37	11638	7537.14	65	.00	12696	5158.86	59			
02	11	8	4.06	51	88	79.17	90	.00	98	18.83	81			
02	20	10	.00	0	110	.00	0	.00	124	124.00	0			
02	21	90	36.00	40	990	831.50	84	.00	1080	248.50	77			
02	30	917	450.07	49	10087	10525.60	104	.00	11005	479.40	96			
02	50	0	.00	0	0	.00	0	.00	0	.00	0			
02	60	72	.00	0	792	995.24	126	.00	868	127.24-	115			
02	**	2155	876.65	41	23705	19968.65	84	.00	25871	5902.35	77			
03														
03	20	8	.00	0	88	2.00	2	.00	100	98.00	2			
03	42	1	.00	0	11	.00	0	.00	20	20.00	0			
03	90	0	.00	0	0	121.65	0	.00	0	121.65-	0			
03	**	9	.00	0	99	123.65	125	.00	120	3.65-	103			
04														
04	11	0	.00	0	0	.00	0	.00	0	.00	0			
04	35	1250	181.42	15	13750	11403.73	83	.00	15000	3596.27	76			
04	36	50	.00	0	550	.00	0	.00	600	600.00	0			
04	38	83	.00	0	913	.00	0	.00	1000	1000.00	0			
04	39	8333	15344.36	184	91663	1134279.37	1237	6330.84	100000	1040610.21-	1141			
04	42	0	4615.90	0	0	269280.94	0	.00	0	269280.94-	0			
04	**	9716	20141.68	207	106876	1414964.04	1324	6330.84	116600	1304694.88-	1219			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	8828	8827.75	100	97108	97105.25	100	.00	105933	8827.75	92
	31 05	164042	164042.23	100	1804462	1804464.53	100	.00	1968505	164040.47	92
	31 **	172870	172869.98	100	1901570	1901569.78	100	.00	2074438	172868.22	92
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2343	494.75	21	25773	5442.25	21	.00	28125	22682.75	19
	33 05	4972	415.76	8	54692	4573.36	8	.00	59671	55097.64	8
	33 **	7315	910.51	12	80465	10015.61	12	.00	87796	77780.39	11
	34										
	34 01	4583	4583.33	100	50413	50416.63	100	.00	55000	4583.37	92
	34 **	4583	4583.33	100	50413	50416.63	100	.00	55000	4583.37	92
491	** **	184768	178363.82	97	2032448	1962002.02	97	.00	2217234	255231.98	89
49	** **	184768	178363.82	97	2032448	1962002.02	97	.00	2217234	255231.98	89
50											
506											
	01										
	01 10	48301	43501.18	90	531311	462894.72	87	.00	579622	116727.28	80
	01 20	833	83.45	10	9163	18473.99	202	.00	10000	8473.99	185
	01 30	2416	879.12	36	26576	16614.45	63	.00	29000	12385.55	57
	01 **	51550	44463.75	86	567050	497983.16	88	.00	618622	120638.84	81
	02										
	02 10	5819	5141.64	88	64009	65202.70	102	.00	69838	4635.30	93
	02 11	53	48.72	92	583	609.49	105	.00	637	27.51	96
	02 20	149	49.56	33	1639	1084.11	66	.00	1798	713.89	60
	02 21	689	414.71	60	7579	5742.80	76	.00	8272	2529.20	69
	02 30	7463	5952.59	80	82093	79882.95	97	.00	89564	9681.05	89
	02 50	98	.00	0	1078	.00	0	.00	1180	1180.00	0
	02 60	424	.00	0	4664	6738.93	145	.00	5094	1644.93	132
	02 **	14695	11607.22	79	161645	159260.98	99	.00	176383	17122.02	90
	03										
	03 20	50	50.00	100	550	560.00	102	.00	600	40.00	93
	03 31	1648	.00	0	18128	18730.00	103	.00	19780	1050.00	95
	03 42	41	.00	0	451	350.00	78	.00	500	150.00	70

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	ASSOCIATIONS	283	.00	0	3113	3413.80	110	.00	3405	8.80- 100
03	**	PROFESSIONAL & TECHNICAL	2022	50.00	3	22242	23053.80	104	.00	24285	1231.20 95
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	41	.00	0	451	570.50	127	.00	500	70.50- 114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	275	2569.00	934	.00	300	2269.00- 856
04	32	MTCE. COMPUTER	416	.00	0	4576	18223.64	398	.00	5000	13223.64- 365
04	33	MTCE. BUILDING & GROUNDS	2083	.00	0	22913	24598.67	107	.00	25000	401.33 98
04	34	MTCE. SPEC. MAJOR PROCESS	5000	18066.84	361	55000	142552.70	259	.00	60000	82552.70- 238
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	289.75	44	7326	4594.42	63	.00	8000	3405.58 57
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00 0
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	7326	19757.16	270	.00	8000	11757.16- 247
04	39	MTCE TOWER, RESERVOIR, WELL	2916	.00	0	32076	27282.37	85	.00	35000	7717.63 78
04	42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00 0
04	**	PURCH. PROPERTY SERVICES	11988	18356.59	153	131868	240148.46	182	.00	143900	96248.46- 167
05		PURCHASED SERVICES									
05	10	FLEET LABOR	250	59.42	24	2750	1885.90	69	.00	3000	1114.10 63
05	30	TELEPHONE	1083	1051.86	97	11913	11136.62	94	.00	13000	1863.38 86
05	40	PUBLICATIONS/LEGAL AD	0	.00	0	0	57.22	0	.00	0	57.22- 0
05	80	TRAVEL	41	.00	0	451	934.57	207	.00	500	434.57- 187
05	90	EDUCATION & TRAINING	500	.00	0	5500	3098.95	56	.00	6000	2901.05 52
05	92	WEARING APPAREL	50	.00	0	550	334.94	61	.00	600	265.06 56
05	99	OTHER - LAB TESTS	583	.00	0	6413	1414.77	22	.00	7000	5585.23 20
05	**	PURCHASED SERVICES	2507	1111.28	44	27577	18862.97	68	.00	30100	11237.03 63
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	78583	44453.43	57	864413	582082.71	67	.00	943000	360917.29 62
06	21	NATURAL GAS	6250	3885.71	62	68750	34934.19	51	.00	75000	40065.81 47
06	22	ELECTRICITY	42166	45947.10	109	463826	403660.27	87	.00	506000	102339.73 80
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	189.80	42	.00	500	310.20 38
06	50	OPERATION SUPPLIES	2887	16651.26	577	24089	43839.77	182	.00	26974	16865.77- 163
06	60	VEHICLE SUPPLIES	333	6.12	2	3663	601.52	16	.00	4000	3398.48 15
06	61	FUEL	1221	1135.17	93	13431	14253.44	106	.00	14658	404.56 97
06	99	POSTAGE	14	12.30	88	154	4436.68	2881	.00	179	4257.68-2479
06	**	SUPPLIES	131495	112091.09	85	1438777	1083998.38	75	.00	1570311	486312.62 69
07		PROPERTY									
07	93	CAPITAL PURCHASES	127643	.00	0	1403809	40796.00	3	.00	1531462	1490666.00 3
07	**	PROPERTY	127643	.00	0	1403809	40796.00	3	.00	1531462	1490666.00 3
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63 92
08	**	OTHER OBJECTS	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63 92
506	**	** WATER PLANT OPERATIONS	403893	249673.60	62	4434891	2746034.12	62	.00	4838987	2092952.88 57
50	**	** PROPRIETARY FUNDS	403893	249673.60	62	4434891	2746034.12	62	.00	4838987	2092952.88 57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
DIV	6000		TOTAL *****												
			WATER PLANT	588661	428037.42	73	6467339	4708036.14	73	.00	7056221	2348184.86	67		
DEPT	60		TOTAL *****												
			WATER PLANT	588661	428037.42	73	6467339	4708036.14	73	.00	7056221	2348184.86	67		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
	30													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	48496	51726.34	107	533456	511833.06	96	.00	581963	70129.94	88		
	01 20	OVERTIME	1666	1783.08	107	18326	110418.11	603	.00	20000	90418.11-	552		
	01 30	EXTRA HELP	6458	12440.36	193	71038	78798.23	111	.00	77500	1298.23-	102		
	01 **	SALARIES	56620	65949.78	117	622820	701049.40	113	.00	679463	21586.40-	103		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6349	6302.94	99	69839	75299.81	108	.00	76196	896.19	99		
	02 11	LIFE INSURANCE	57	60.90	107	627	719.82	115	.00	686	33.82-	105		
	02 20	SOCIAL SECURITY	400	703.25	176	4400	4923.62	112	.00	4805	118.62-	103		
	02 21	MEDICARE	759	622.64	82	8349	7571.55	91	.00	9119	1547.45	83		
	02 30	PENSION	7619	7346.07	96	83809	101386.27	121	.00	91438	9948.27-	111		
	02 50	UNEMPLOYMENT & OASIS	54	.00	0	594	2245.38	378	.00	659	1586.38-	341		
	02 60	WORKERS COMPENSATION	465	.00	0	5115	9081.04	178	.00	5590	3491.04-	163		
	02 **	EMPLOYEE BENEFITS	15703	15035.80	96	172733	201227.49	117	.00	188493	12734.49-	107		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	150.00	455	363	612.00	169	.00	400	212.00-	153		
	03 40	CONTRACTS	3540	.00	0	35400	38926.44	110	.00	38941	14.56	100		
	03 42	SOFTWARE AGREEMENT	41	.00	0	451	411.68	91	.00	500	88.32	82		
	03 90	ASSOCIATIONS	168	.00	0	1848	1686.00	91	.00	2016	330.00	84		
	03 **	PROFESSIONAL & TECHNICAL	3782	150.00	4	38062	41636.12	109	.00	41857	220.88	100		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	55.54	32	.00	200	144.46	28		
	04 32	MTCE. COMPUTER	41	.00	0	451	50.65	11	.00	500	449.35	10		
	04 33	MTCE. BUILDING & GROUNDS	583	69.29	12	6413	2273.38	35	.00	7000	4726.62	33		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	1100	85.00	8	.00	1200	1115.00	7		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1037.04	50	22913	15892.46	69	62.08	25000	9045.46	64		
	04 36	MTCE. RADIO	100	.00	0	1100	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	58336.58	1077	59576	96431.23	162	.00	65000	31431.23-	148		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1375	.00	0	.00	1500	1500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	833	542.79	65	9163	18487.76	202	.00	10000	8487.76-	185		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	81212	81212.61	100	893332	893338.71	100	.00	974551	81212.29	92		
31	**	ENTERPRISE FUNDS	81212	81212.61	100	893332	893338.71	100	.00	974551	81212.29	92		
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	7013	849.43	12	77143	9343.73	12	.00	84164	74820.27	11		
33	**	DEBT SERVICE	7013	849.43	12	77143	9343.73	12	.00	84164	74820.27	11		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92		
491	**	OPERATING TRANSFERS OUT	89891	83728.71	93	988801	921015.81	93	.00	1078715	157699.19	85		
49	**	OTHER FINANCING SOURCES	89891	83728.71	93	988801	921015.81	93	.00	1078715	157699.19	85		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	25325	21048.25	83	278575	224282.61	81	.00	303908	79625.39	74		
01	20	OVERTIME	941	248.95	27	10351	65839.79	636	.00	11300	54539.79	583		
01	30	EXTRA HELP	916	3008.65	329	10076	24656.72	245	.00	11000	13656.72	224		
01	**	SALARIES	27182	24305.85	89	299002	314779.12	105	.00	326208	11428.88	97		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3846	2886.04	75	42306	37504.69	89	.00	46159	8654.31	81		
02	11	LIFE INSURANCE	28	24.36	87	308	302.47	98	.00	343	40.53	88		
02	20	SOCIAL SECURITY	56	238.19	425	616	1505.50	244	.00	682	823.50	221		
02	21	MEDICARE	394	222.69	57	4334	3023.70	70	.00	4730	1706.30	64		
02	30	PENSION	3990	2812.22	71	43890	45854.32	105	.00	47880	2025.68	96		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	230	.00	0	2530	3679.55	145	.00	2768	911.55	133		
02	**	EMPLOYEE BENEFITS	8544	6183.50	72	93984	91870.23	98	.00	102562	10691.77	90		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	275	381.00	139	.00	300	81.00	127		
03	42	SOFTWARE AGREEMENTS	4	.00	0	44	30.84	70	.00	52	21.16	59		
03	90	ASSOCIATIONS	44	.00	0	484	57.00	12	.00	535	478.00	11		
03	**	PROFESSIONAL & TECHNICAL	73	.00	0	803	468.84	58	.00	887	418.16	53		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	84	80.93	96	924	922.56	100	.00	1010	87.44	91		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	205	.00	0	2255	99.99	4	.00	2468	2368.01	4		
	04 33	MTCE. BUILDING & GROUNDS	5833	29794.22	511	64163	44728.51	70	.00	70000	25271.49	64		
	04 34	MTCE. SPEC. MAJOR PROCESS	83	.00	0	913	789.65	87	.00	1000	210.35	79		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	851.00	114	8250	10332.81	125	.00	9000	1332.81	115		
	04 36	MTCE. RADIO	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	30457.72	1462	22913	357678.13	1561	.00	25000	332678.13	1431		
	04 42	EQUIPMENT RENTAL	0	66280.00	0	0	281556.39	0	.00	0	281556.39	0		
	04 **	PURCH. PROPERTY SERVICES	9136	67875.43	743	100496	696108.04	693	.00	109678	586430.04	635		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	444.19	133	3663	3426.78	94	.00	4000	573.22	86		
	05 30	TELEPHONE	823	897.87	109	9053	9650.65	107	.00	9880	229.35	98		
	05 80	TRAVEL	83	.00	0	913	747.52	82	.00	1000	252.48	75		
	05 90	EDUCATION & TRAINING	125	.00	0	1375	213.53	16	.00	1500	1286.47	14		
	05 92	WEARING APPAREL	58	60.00	103	638	428.81	67	.00	700	271.19	61		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	11363	10323.54	91	.00	12400	2076.46	83		
	05 99	OTHER - LAB TESTS	525	3704.62	706	5775	9414.37	163	.00	6300	3114.37	149		
	05 **	PURCHASED SERVICES	2980	2302.56	77	32780	34205.20	104	.00	35780	1574.80	96		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	1127	185.36	16	12397	7011.70	57	.00	13530	6518.30	52		
	06 22	ELECTRICITY	20342	14847.06	73	223762	211548.10	95	.00	244109	32560.90	87		
	06 23	PROPANE	8	.00	0	88	81.99	93	.00	100	18.01	82		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1812	281.16	16	15306	14480.64	95	.00	17128	2647.36	85		
	06 51	LAB SUPPLIES	166	50.04	30	1826	1598.51	88	.00	2000	401.49	80		
	06 60	VEHICLE SUPPLIES	250	59.47	24	2750	665.31	24	.00	3000	2334.69	22		
	06 61	FUEL	856	1117.02	131	9416	25432.52	270	.00	10275	15157.52	248		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	24569	16540.11	67	265633	260818.77	98	.00	290242	29423.23	90		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	5401	.00	0	56093	.00	0	.00	61500	61500.00	0		
	07 **	PROPERTY	5401	.00	0	56093	.00	0	.00	61500	61500.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92		
	08 **	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50															
508	**	**	101528	136245.91	134	1108864	1658329.58	150	.00	1210580	447749.58-	137			
50	**	**	101528	136245.91	134	1108864	1658329.58	150	.00	1210580	447749.58-	137			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	191419	219974.62	115	2097665	2579345.39	123	.00	2289295	290050.39-	113			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	191419	219974.62	115	2097665	2579345.39	123	.00	2289295	290050.39-	113			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4492	2365.44	53	49412	43427.10	88	.00	53904	10476.90 81
	01 20	OVERTIME	0	23.03-	0	0	59.06	0	.00	0	59.06- 0
	01 30	EXTRA HELP	1166	140.08	12	12826	11004.17	86	.00	14000	2995.83 79
	01 **	SALARIES	5658	2482.49	44	62238	54490.33	88	.00	67904	13413.67 80
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	387	386.52	100	4257	4444.98	104	.00	4645	200.02 96
	02 11	LIFE INSURANCE	8	4.06	51	88	81.20	92	.00	98	16.80 83
	02 20	SOCIAL SECURITY	72	41.51	58	792	699.53	88	.00	868	168.47 81
	02 21	MEDICARE	82	35.67	44	902	726.52	81	.00	985	258.48 74
	02 30	PENSION	682	326.64	48	7502	7243.34	97	.00	8188	944.66 89
	02 60	WORKERS COMPENSATION	7	.00	0	77	149.45	194	.00	94	55.45- 159
	02 **	EMPLOYEE BENEFITS	1238	794.40	64	13618	13345.02	98	.00	14878	1532.98 90
	03	PROFESSIONAL & TECHNICAL									
	03 41	SCANNING	166	.00	0	1826	.00	0	.00	2000	2000.00 0
	03 42	SOFTWARE AGREEMENTS	1053	.00	0	11583	12189.64	105	.00	12637	447.36 97
	03 43	SERVICE FEES	41	.00	0	451	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	11	.00	0	121	.00	0	.00	135	135.00 0
	03 **	PROFESSIONAL & TECHNICAL	1271	.00	0	13981	12189.64	87	.00	15272	3082.36 80
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	2079	1337.00	64	.00	2270	933.00 59
	04 32	MTCE. COMPUTER	266	.00	0	2926	612.00	21	.00	3198	2586.00 19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	275	13.12	5	.00	300	286.88 4
	04 **	PURCH. PROPERTY SERVICES	480	.00	0	5280	1962.12	37	.00	5768	3805.88 34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	176	110.21	63	.00	200	89.79	55
	05 30	TELEPHONE	137	136.89	100	1507	1444.60	96	.00	1650	205.40	88
	05 60	COLLECTION FEES	500	298.84	60	5500	5497.48	100	.00	6000	502.52	92
	05 61	CREDIT CARD FEES	0	317.24	0	0	2024.95	0	.00	0	2024.95-	0
	05 80	TRAVEL	73	.00	0	803	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	913	160.00	18	.00	1000	840.00	16
	05 **	PURCHASED SERVICES	809	752.97	93	8899	9237.24	104	.00	9730	492.76	95
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1172	.00	0	13494	8314.83	62	.00	14670	6355.17	57
	06 60	VEHICLE SUPPLIES	8	.00	0	88	1.51	2	.00	100	98.49	2
	06 61	FUEL	16	42.03	263	176	225.31	128	.00	200	25.31-	113
	06 99	POSTAGE	4462	16918.35	379	49082	41379.46	84	.00	53550	12170.54	77
	06 **	SUPPLIES	5674	16960.38	299	63016	49921.11	79	.00	68720	18798.89	73
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
	08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509	** **	UTILITY BILLING OPERATION	21902	27762.66	127	241524	215642.08	89	.00	263541	47898.92	82
50	** **	PROPRIETARY FUNDS	21902	27762.66	127	241524	215642.08	89	.00	263541	47898.92	82
DIV	6300	TOTAL *****										
		UTILITY BILLING	21902	27762.66	127	241524	215642.08	89	.00	263541	47898.92	82
DEPT	63	TOTAL *****										
		UTILITY BILLING	21902	27762.66	127	241524	215642.08	89	.00	263541	47898.92	82

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	38580	1925.37	5	419133	336600.01	80	.00	457713	121112.99	74
	04 55	SEWERMAIN REPLACEMENT	21518	.00	0	238207	.00	0	.00	259727	259727.00	0
	04 **	PURCHASED PROP. SERVICES	60098	1925.37	3	657340	336600.01	51	.00	717440	380839.99	47
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	284.58	0	.00	0	284.58-	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	284.58	0	.00	0	284.58-	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
510	** **	REPLACEMENT FUND	60098	1925.37	3	657340	336884.59	51	.00	717440	380555.41	47
51	** **	PROPRIETARY FUNDS	60098	1925.37	3	657340	336884.59	51	.00	717440	380555.41	47
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	60098	1925.37	3	657340	336884.59	51	.00	717440	380555.41	47
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	60098	1925.37	3	657340	336884.59	51	.00	717440	380555.41	47
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1045552	1267453.84	121	11460004	15344800.49	134	6938.06	12506457	2845281.55-	123

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						
	01		BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	05	OTHER PURCHASED SERVICES									
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	2908	3102.88	107	31988	31877.95	100	.00	34906	3028.05 91
	01 20	OVERTIME	416	.00	0	4576	85.36	2	.00	5000	4914.64 2
	01 30	EXTRA HELP	14417	14598.74	101	158587	146470.32	92	.00	173006	26535.68 85
	01 **	SALARIES	17741	17701.62	100	195151	178433.63	91	.00	212912	34478.37 84
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	63.00	0	.00	0	63.00- 0
	02 11	LIFE INSURANCE	4	4.06	102	44	49.38	112	.00	49	.38- 101
	02 20	SOCIAL SECURITY	893	850.32	95	9823	9001.87	92	.00	10726	1724.13 84
	02 21	MEDICARE	257	234.27	91	2827	2543.95	90	.00	3087	543.05 82
	02 30	PENSION	505	428.48	85	5555	5325.03	96	.00	6062	736.97 88
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	22	.00	0	.00	29	29.00 0
	02 60	WORKERS COMPENSATION	235	.00	0	2585	4440.80	172	.00	2825	1615.80- 157
	02 **	EMPLOYEE BENEFITS	1896	1517.13	80	20856	21424.03	103	.00	22778	1353.97 94
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	451	85.00	19	.00	500	415.00 17
	03 42	SOFTWARE AGREEMENTS	41	.00	0	451	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	20	.00	0	220	250.00	114	.00	250	.00 100
	03 **	PROFESSIONAL & TECHNICAL	102	.00	0	1122	335.00	30	.00	1250	915.00 27
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04 23	CONTRACTS	2500	.00	0	27500	30000.00	109	.00	30000	.00 100
	04 31	MTCE. FURNITURE & FIXTURES	16	187.28	1171	176	187.28	106	.00	200	12.72 94
	04 32	MTCE. COMPUTER	50	.00	0	550	1585.00	288	.00	600	985.00- 264
	04 33	MTCE. BUILDING & GROUNDS	500	893.69	179	5500	3253.25	59	.00	6000	2746.75 54
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1334.66	40	36663	26476.03	72	245.03	40000	13278.94 67
	04 36	MTCE. RADIO	125	.00	0	1375	934.00	68	.00	1500	566.00 62
	04 39	MTCE. SHELTER REPAIR	83	.00	0	913	.00	0	.00	1000	1000.00 0
	04 **	PURCH. PROPERTY SERVICES	6607	2415.63	37	72677	62435.56	86	245.03	79300	16619.41 79
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	625	243.68	39	6875	2323.56	34	.00	7500	5176.44 31
	05 20	LIABILITY INSURANCE	1622	.00	0	17842	23401.00	131	.00	19471	3930.00- 120
	05 30	TELEPHONE	58	51.69	89	638	492.15	77	.00	700	207.85 70
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	391.10	222	.00	200	191.10- 196
	05 41	PROMOTION	20	.00	0	220	.00	0	.00	250	250.00 0
	05 80	TRAVEL	467	239.25	51	5137	4200.70	82	.00	5606	1405.30 75
	05 90	EDUCATION & TRAINING	83	.00	0	913	2020.00	221	.00	1000	1020.00- 202

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	92 WEARING APPAREL	41	.00	0	451	166.64	37	.00	500	333.36 33
	05	93 TOOL ALLOWANCE	40	40.00	100	440	440.00	100	.00	480	40.00 92
	05	** PURCHASED SERVICES	2972	574.62	19	32692	33435.15	102	.00	35707	2271.85 94
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	895	51.70	6	9845	5110.25	52	.00	10750	5639.75 48
	06	22 ELECTRICITY	470	550.63	117	5170	5759.87	111	.00	5647	112.87- 102
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00 0
	06	50 OPERATION SUPPLIES	7212	67.75	1	18546	23743.58	128	.00	25762	2018.42 92
	06	60 VEHICLE SUPPLIES	833	1860.18	223	9163	4799.53	52	.00	10000	5200.47 48
	06	61 FUEL	6165	10009.95	162	67815	101983.42	150	.00	73981	28002.42- 138
	06	99 POSTAGE	16	.00	0	176	43.10	25	.00	200	156.90 22
	06	** SUPPLIES	15616	12540.21	80	110990	141439.75	127	.00	126640	14799.75- 112
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	215	.00	0	59515	34750.00	58	.00	59738	24988.00 58
	07	** EQUIPMENT PURCHASE	215	.00	0	59515	34750.00	58	.00	59738	24988.00 58
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	11214	11214.33	100	123354	123357.63	100	.00	134572	11214.37 92
	08	** OTHER OBJECTS	11214	11214.33	100	123354	123357.63	100	.00	134572	11214.37 92
419	**	** NON-DEPARTMENTAL	56363	45963.54	82	616357	595610.75	97	245.03	672897	77041.22 89
41	**	** GENERAL GOVERNMENT	56363	45963.54	82	616357	595610.75	97	245.03	672897	77041.22 89
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	6600	TOTAL *****									
		CITY BUS	56363	45963.54	82	616357	595610.75	97	245.03	672897	77041.22 89

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42238	42622.02	101	464618	452618.64	97	.00	506866	54247.36	89
	01 20	OVERTIME	0	.00	0	0	379.17	0	.00	0	379.17-	0
	01 30	EXTRA HELP	8642	9393.97	109	95062	91990.45	97	.00	103713	11722.55	89
	01 **	SALARIES	50880	52015.99	102	559680	544988.26	97	.00	610579	65590.74	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5397	5765.78	107	59367	67256.70	113	.00	64769	2487.70-	104
	02 11	LIFE INSURANCE	53	52.78	100	583	607.89	104	.00	637	29.11	95
	02 20	SOCIAL SECURITY	3154	2824.27	90	34694	32978.60	95	.00	37856	4877.40	87
	02 21	MEDICARE	737	660.52	90	8107	7712.71	95	.00	8853	1140.29	87
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	143	.00	0	.00	157	157.00	0
	02 60	WORKERS COMPENSATION	178	.00	0	1958	1593.48	81	.00	2147	553.52	74
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9532	9303.35	98	104852	110149.38	105	.00	114419	4269.62	96
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	100	.00	0	1100	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	137	.00	0	1507	1630.00	108	.00	1655	25.00	99
	03 **	PROFESSIONAL & TECHNICAL	237	.00	0	2607	1630.00	63	.00	2865	1235.00	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	161.48	101	1760	1694.46	96	.00	1929	234.54	88
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	11781	1943.34	17	129575	36136.77	28	.00	141362	105225.23	26
	04 34	MTCE. SPEC. MAJOR PROCESS	291	.00	0	3201	200.00	6	.00	3500	3300.00	6
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.09	0	.00	0	.09-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1544	.00	0	16863	12688.47	75	.00	18410	5721.53	69
	04 42	EQUIPMENT RENTAL	41	.00	0	451	360.00	80	.00	503	143.00	72
	04 **	PURCH. PROPERTY SERVICES	13817	2104.82	15	151850	51079.79	34	.00	165704	114624.21	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	175	.00	0	1925	1936.91	101	.00	2109	172.09	92
	05 30	TELEPHONE	358	317.88	89	3938	3561.99	91	.00	4300	738.01	83
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	110	591.82	538	.00	120	471.82-	493
	05 60	COLLECTION FEES	121	73.86	61	1331	471.71	35	.00	1457	985.29	32
	05 80	TRAVEL	331	143.00	43	3641	3133.31	86	.00	3974	840.69	79
	05 90	EDUCATION & TRAINING	413	.00	0	4543	1864.62	41	.00	4966	3101.38	38
	05 91	CAR ALLOWANCE	81	40.00	49	891	502.69	56	.00	980	477.31	51
	05 **	PURCHASED SERVICES	1489	574.74	39	16379	12063.05	74	.00	17906	5842.95	67
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	688	232.13	34	7568	4657.79	62	.00	8265	3607.21	56
	06 22	ELECTRICITY	2690	2863.31	106	29590	25729.60	87	.00	32282	6552.40	80

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
45		CULTURE AND RECREATION												
455		LIBRARY OPERATIONS												
	06 40	BOOKS & SUBSCRIPTIONS	1617	177.00	11	17787	20469.28	115	.00	19413	1056.28-	105		
	06 50	OPERATION SUPPLIES	9586	536.40	6	54027	51674.19	96	.00	63625	11950.81	81		
	06 60	VEHICLE SUPPLIES	0	21.78	0	0	26.24	0	.00	0	26.24-	0		
	06 61	FUEL	8	8.33	104	88	132.90	151	.00	100	32.90-	133		
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	789	25.67	3	8679	7225.67	83	.00	9471	2245.33	76		
	06 **	SUPPLIES	15378	3864.62	25	117739	109915.67	93	.00	133156	23240.33	83		
	07	PROPERTY												
	07 46	CAP/BOOKS, MATERIALS	14681	22802.58	155	161409	146086.42	91	.00	176093	30006.58	83		
	07 93	CAPITAL PURCHASES	500	.00	0	5500	.00	0	.00	6000	6000.00	0		
	07 **	PROPERTY	15181	22802.58	150	166909	146086.42	88	.00	182093	36006.58	80		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08 15	REIMBURSEMENTS TO GENERAL	4555	4555.92	100	50105	50115.12	100	.00	54671	4555.88	92		
	08 16	OCLC SERVICES	1159	.00	0	12749	12125.00	95	.00	13909	1784.00	87		
	08 17	MEMORIAL EXPENDITURES	3267-	360.89	11-	13681	3290.41	24	.00	10415	7124.59	32		
	08 **	OTHER OBJECTS	2447	4916.81	201	76535	65530.53	86	.00	78995	13464.47	83		
455	** **	LIBRARY OPERATIONS	108961	95582.91	88	1196551	1041443.10	87	.00	1305717	264273.90	80		
45	** **	CULTURE AND RECREATION	108961	95582.91	88	1196551	1041443.10	87	.00	1305717	264273.90	80		
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	108961	95582.91	88	1196551	1041443.10	87	.00	1305717	264273.90	80		
DEPT	67	TOTAL *****												
		LIBRARY	108961	95582.91	88	1196551	1041443.10	87	.00	1305717	264273.90	80		
FUND	210	TOTAL *****												
		LIBRARY	108961	95582.91	88	1196551	1041443.10	87	.00	1305717	264273.90	80		

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	6145.00	0	.00	0	6145.00-	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	6145.00	0	.00	0	6145.00-	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	183221.53	0	0	184054.83	0	.00	0	184054.83-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	69517.62	0	.00	0	69517.62-	0
	32 **	SPECIAL REVENUE	0	183221.53	0	0	253572.45	0	.00	0	253572.45-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	183221.53	0	0	253572.45	0	.00	0	253572.45-	0
49	** **	OTHER FINANCING SOURCES	0	183221.53	0	0	253572.45	0	.00	0	253572.45-	0
DIV	0000	TOTAL *****	0	183221.53	0	0	259717.45	0	.00	0	259717.45-	0
DEPT	00	TOTAL *****	0	183221.53	0	0	259717.45	0	.00	0	259717.45-	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	38263	40351.37	106	420893	431580.18	103	.00	459164	27583.82	94
	01 20	OVERTIME	416	224.33	54	4576	6994.26	153	.00	5000	1994.26	140
	01 30	EXTRA HELP	14416	7875.48	55	158576	129456.79	82	.00	173000	43543.21	75
	01 40	CONTRACTED REFEREES	5166	426.00	8-	56826	47049.52	83	.00	62000	14950.48	76
	01 **	SALARIES	58261	48025.18	82	640871	615080.75	96	.00	699164	84083.25	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	44561	45145.68	101	.00	48617	3471.32	93
	02 11	LIFE INSURANCE	44	44.66	102	484	535.92	111	.00	539	3.08	99
	02 20	SOCIAL SECURITY	1214	626.64	52	13354	13432.25	101	.00	14570	1137.75	92
	02 21	MEDICARE	844	541.21	64	9284	7936.50	86	.00	10138	2201.50	78
	02 30	PENSION	5875	5035.47	86	64625	61045.29	95	.00	70506	9460.71	87
	02 50	UNEMPLOYMENT & OASIS	69	.00	0	759	433.40	57	.00	832	398.60	52
	02 60	WORKERS COMPENSATION	404	.00	0	4444	6200.43	140	.00	4850	1350.43	128
	02 **	EMPLOYEE BENEFITS	12501	10010.12	80	137511	134729.47	98	.00	150052	15322.53	90
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	451	69.39	15	.00	500	430.61	14
	03 90	ASSOCIATIONS	69	.00	0	759	510.00	67	.00	832	322.00	61
	03 **	PROFESSIONAL & TECHNICAL	110	.00	0	1210	579.39	48	.00	1332	752.61	44
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	557.63	27	22913	10349.19	45	.00	25000	14650.81	41
	04 21	GARBAGE COLLECTION	337	1800.50	534	3707	3615.35	98	.00	4045	429.65	89
	04 23	CONTRACTS	3386	28200.00	833-	37246	6792.97	18	.00	40634	33841.03	17
	04 33	MTCE. BUILDING & GROUNDS	130155	5138.82	4	513177	541101.09	105	.00	643329	102227.91	84
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	5500	1269.44	23	.00	6000	4730.56	21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	2558.32	409	6875	8833.53	129	.00	7500	1333.53	118
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	15.00	0	0	450.00	0	.00	0	450.00	0
	04 **	PURCH. PROPERTY SERVICES	137086	18129.73	13-	589418	572411.57	97	.00	726508	154096.43	79
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	4125	996.46	24	.00	4500	3503.54	22
	05 30	TELEPHONE	883	659.02	75	9713	8594.77	89	.00	10600	2005.23	81
	05 40	PUBLICATIONS/LEGAL ADS	0	29.61	0	0	289.20	0	.00	0	289.20	0
	05 41	PROMOTIONS	291	.00	0	3201	1361.89	43	.00	3500	2138.11	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	1036.04	311	3663	2675.10	73	.00	4000	1324.90	67
	05 90	EDUCATION & TRAINING	41	.00	0	451	.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	451	321.94	71	.00	500	178.06	64
	05 **	PURCHASED SERVICES	1964	1724.67	88	21604	14239.36	66	.00	23600	9360.64	60

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	3966	1100.20	28	43626	24296.62	56	.00	47595	23298.38	51
	06 22	ELECTRICITY	5490	7567.73	138	60390	77634.32	129	.00	65890	11744.32	118
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	176	189.80	108	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9092	2777.62	31	98270	71460.18	73	.00	107360	35899.82	67
	06 59	TROPHIES, AWARDS, RIBBONS	250	334.65	134	2750	800.30	29	.00	3000	2199.70	27
	06 60	VEHICLE SUPPLIES	208	18.46	9	2288	282.08	12	.00	2500	2217.92	11
	06 61	FUEL	636	350.35	55	6996	8304.78	119	.00	7641	663.78	109
	06 99	POSTAGE	138	220.00	159	1518	2240.00	148	.00	1660	580.00	135
	06 **	SUPPLIES	19796	12369.01	63	216014	185208.08	86	.00	235846	50637.92	79
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	47535	.00	0	156605	15817.94	10	.00	204138	188320.06	8
	07 **	PROPERTY	47535	.00	0	156605	15817.94	10	.00	204138	188320.06	8
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	913	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	6025.30	85	77913	69247.73	89	.00	85000	15752.27	82
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	92840	92842.75	100	.00	101283	8440.25	92
	08 17	CREDIT CARD DISCOUNTS	66	117.40	178	726	536.04	74	.00	800	263.96	67
	08 **	OTHER OBJECTS	15672	14348.15	92	172392	162626.52	94	.00	188083	25456.48	87
451	** **	RECREATION	292925	68347.40	23	1935625	1700693.08	88	.00	2228723	528029.92	76
45	** **	CULTURE AND RECREATION	292925	68347.40	23	1935625	1700693.08	88	.00	2228723	528029.92	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800	TOTAL *****										
		RECREATION	292925	68347.40	23	1935625	1700693.08	88	.00	2228723	528029.92	76
DEPT	68	TOTAL *****										
		RECREATION	292925	68347.40	23	1935625	1700693.08	88	.00	2228723	528029.92	76

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	292925	251568.93	86	1935625	1960410.53	101	.00	2228723	268312.47	88		

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	22018	847920.49	3851	242198	2369284.45	978	.00	264222	2105062.45- 897	
	08 03	FLOOD TRAFFIC SIGNALS	0	5923.01	0	0	15182.44	0	.00	0	15182.44- 0	
	08 04	Street Lt Rehab-FLD(3463)	0	8605.00	0	0	30206.25	0	.00	0	30206.25- 0	
	08 **	OTHER OBJECTS	22018	862448.50	3917	242198	2414673.14	997	.00	264222	2150451.14- 914	
419	** **	NON-DEPARTMENTAL	22018	862448.50	3917	242198	2414673.14	997	.00	264222	2150451.14- 914	
41	** **	GENERAL GOVERNMENT	22018	862448.50	3917	242198	2414673.14	997	.00	264222	2150451.14- 914	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	22018	862448.50	3917	242198	2414673.14	997	.00	264222	2150451.14- 914	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	22018	862448.50	3917	242198	2414673.14	997	.00	264222	2150451.14- 914	
FUND	230	TOTAL *****										
		EMERGENCY FUND	22018	862448.50	3917	242198	2414673.14	997	.00	264222	2150451.14- 914	

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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
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	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			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	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92
	33 **	DEBT SERVICE	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92
	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	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92
49	** **	OTHER FINANCING SOURCES	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	88817	88817.42	100	976987	976991.62	100	.00	1065809	88817.38 92

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION										
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0		.00	0	0		.00	0	.00	0
	04 **	INTEREST EXPENSE	0		.00	0	0		.00	0	.00	0
472	** **	INTEREST	0		.00	0	0		.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0		.00	0	0		.00	0	.00	0
	10 **	MISCELLANEOUS	0		.00	0	0		.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0		.00	0	0		.00	0	.00	0
47	** **	DEBT SERVICE	0		.00	0	0		.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0		273.75-	0	0		29603.97-	0	29603.97	0
	10 **	UTILITY	0		273.75-	0	0		29603.97-	0	29603.97	0
487	** **	BAD DEBT EXPENSE	0		273.75-	0	0		29603.97-	0	29603.97	0
48	** **	MISCELLANEOUS EXPENSE	0		273.75-	0	0		29603.97-	0	29603.97	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0		.00	0	0		.00	0	.00	0
	30 **	GENERAL FUND	0		.00	0	0		.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0		.00	0	0		1217029.00	0	1217029.00-	0
	31 **	ENTERPRISE FUNDS	0		.00	0	0		1217029.00	0	1217029.00-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0		.00	0	0		822909.67	0	822909.67-	0
	32 **	SPECIAL REVENUE	0		.00	0	0		822909.67	0	822909.67-	0
491	** **	OPERATING TRANSFERS OUT	0		.00	0	0		2039938.67	0	2039938.67-	0
49	** **	OTHER FINANCING SOURCES	0		.00	0	0		2039938.67	0	2039938.67-	0
DIV	0000	TOTAL *****	0		273.75-	0	0		2010334.70	0	2010334.70-	0
DEPT	00	TOTAL *****	0		273.75-	0	0		2010334.70	0	2010334.70-	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	9163	157.08	2	.00	10000	9842.92	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	41250	1735.00	4	.00	45000	43265.00	4
	01 **	ADMINISTRATION	4583	.00	0	50413	1892.08	4	.00	55000	53107.92	3
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	50413	1892.08	4	.00	55000	53107.92	3
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	50413	1892.08	4	.00	55000	53107.92	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	96239	47725.45	50	.00	105000	57274.55	46
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	96239	47725.45	50	.00	105000	57274.55	46

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/									
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										
	02	MARKETING										
	02 01	MADC	28750	28750.00	100	316250	287500.00	91	.00	345000	57500.00	83
	02 02	AREA CITIES	6250	.00	0	68750	36690.00	53	.00	75000	38310.00	49
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	120.00	2	88220	49797.74	56	.00	96240	46442.26	52
	02 **	MARKETING	43020	28870.00	67	473220	373987.74	79	.00	516240	142252.26	72
465	** **	ECONOMIC DEVELOPMENT	43020	28870.00	67	473220	373987.74	79	.00	516240	142252.26	72
46	** **	ECONOMIC DEVELOPMENT	43020	28870.00	67	473220	373987.74	79	.00	516240	142252.26	72
DIV	7700	TOTAL *****										
		MARKETING	43020	28870.00	67	473220	373987.74	79	.00	516240	142252.26	72
DEPT	77	TOTAL *****										
		MARKETING	43020	28870.00	67	473220	373987.74	79	.00	516240	142252.26	72

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	5589.21	75	82500	80855.10	98	.00	90000	9144.90	90
	03 **	MAFB RETENTION	7500	5589.21	75	82500	80855.10	98	.00	90000	9144.90	90
465 ** **		ECONOMIC DEVELOPMENT	7500	5589.21	75	82500	80855.10	98	.00	90000	9144.90	90
46 ** **		ECONOMIC DEVELOPMENT	7500	5589.21	75	82500	80855.10	98	.00	90000	9144.90	90
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	5589.21	75	82500	80855.10	98	.00	90000	9144.90	90
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	5589.21	75	82500	80855.10	98	.00	90000	9144.90	90

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	
	04 47	ADM	0	.00	0	0	.00	0	.00	0	
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	08 60	MADC - INTERMODAL GRANT	74	.00	0	740	.00	0	.00	816.00	
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	.00	
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	.00	
	08 64	MADC - \$882,000 GRANT	25095	.00	0	250950	.00	0	.00	276046.00	
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	.00	
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	39030	.00	0	.00	42936.00	
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	.00	
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	.00	
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	.00	
	08 70	\$1.696 MADC EP PHASE II	66694	.00	0	666940	16727.33	3-	.00	733637	
	08 71	EID PASSPORT	0	166667.00	0	0	333334.00	0	.00	0	
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	19911.82	0	.00	0	
	08 **	GRANTS	95766	166667.00	174	957660	336518.49	35	.00	1053435	
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	.00	
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	.00	
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	.00	
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	.00	
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	.00	
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	.00	
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	.00	
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	.00	
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	.00	
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	.00	
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	.00	
	09 **	LOANS	0	.00	0	0	.00	0	.00	.00	
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	.00	
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	.00	
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	.00	
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	192330	.00	0	2115630	50000.00	2	.00	2307965	
	12 **	JOB DEVELOPMENT	192330	.00	0	2115630	50000.00	2	.00	2307965	
465	** **	ECONOMIC DEVELOPMENT	288096	166667.00	58	3073290	386518.49	13	.00	3361400	

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	288096	166667.00	58	3073290	386518.49	13	.00	3361400	2974881.51	12
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	166667.00	58	3073290	386518.49	13	.00	3361400	2974881.51	12
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	166667.00	58	3073290	386518.49	13	.00	3361400	2974881.51	12

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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										
	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	159.25	0	0	4015.52	0	.00	0	4015.52-	0
	72 **	CONSTRUCTION PROJECTS	0	159.25	0	0	4015.52	0	.00	0	4015.52-	0
419	** **	NON-DEPARTMENTAL	0	159.25	0	0	4015.52	0	.00	0	4015.52-	0
41	** **	GENERAL GOVERNMENT	0	159.25	0	0	4015.52	0	.00	0	4015.52-	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	159.25	0	0	4015.52	0	.00	0	4015.52-	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	159.25	0	0	4015.52	0	.00	0	4015.52-	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	347365	205178.38	59	3725249	2903437.00	78	.00	4072640	1169203.00	71

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	564.04	0	.00	0	564.04-	0
	32	** SPECIAL REVENUE	0	.00	0	0	564.04	0	.00	0	564.04-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 SALES TAX - CAPITAL IMP	0	.00	0	0	28500.00	0	.00	0	28500.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	28500.00	0	.00	0	28500.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	29064.04	0	.00	0	29064.04-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	29064.04	0	.00	0	29064.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	29064.04	0	.00	0	29064.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	29064.04	0	.00	0	29064.04-	0

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	3545	.00	0	37950	10907.23	29	.00	41495	30587.77 26
	72 03	TENNIS CENTER MTC(TCMTCE)	4767	.00	0	49336	.00	0	.00	54116	54116.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	7486	.00	0	79026	.00	0	.00	86517	86517.00 0
	72 05	COMM OWNED ARENA MTCE	38665	14700.00-	38-	388929	.00	0	.00	427600	427600.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	4545	.00	0	45450	50000.00	110	.00	50000	.00 100
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	119.99	0	.00	0	119.99- 0
	72 10	EZE DOC SOFTWARE	2646-	.00	0	7938-	.00	0	.00	10583-	10583.00- 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	56362	14700.00-	26-	592753	61027.22	10	.00	649145	588117.78 9
451	** **	RECREATION	56362	14700.00-	26-	592753	61027.22	10	.00	649145	588117.78 9
45	** **	CULTURE AND RECREATION	56362	14700.00-	26-	592753	61027.22	10	.00	649145	588117.78 9
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	4893.00	0	.00	0	4893.00- 0
	30 **	GENERAL FUND	0	.00	0	0	4893.00	0	.00	0	4893.00- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00 92
	31 04	SANITATION	25000	25000.00	100	275000	277116.00	101	.00	300000	22884.00 92
	31 05	WATER AND SEWER	153388	153388.84	100	1687268	1729177.24	103	.00	1840666	111488.76 94
	31 **	ENTERPRISE FUNDS	190888	190888.84	100	2099768	2143793.24	102	.00	2290666	146872.76 94
	32	SPECIAL REVENUE									
	32 02	LIBRARY	10658	10658.33	100	117238	117241.63	100	.00	127900	10658.37 92
	32 03	RECREATION	13889	13888.92	100	152779	41666.76	27	.00	166667	125000.24 25
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	7696.59	0	0	84662.49	0	.00	0	84662.49- 0
	32 13	STREET RESERVE	16667	16666.67	100	183337	183333.37	100	.00	200000	16666.63 92
	32 **	SPECIAL REVENUE	41214	48910.51	119	453354	426904.25	94	.00	494567	67662.75 86
	33	DEBT SERVICE									
	33 01	HIGHWAY	17939	17939.33	100	197329	197332.63	100	.00	215272	17939.37 92
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	17939	17939.33	100	197329	197332.63	100	.00	215272	17939.37 92
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	13818	13818.83	100	151998	152007.13	100	.00	165826	13818.87 92
	34 10	SALES TAX - CAPITAL IMP	5416	5416.67	100	59576	59583.37	100	.00	65000	5416.63 92
	34 12	SALES TAX CAPITAL	32791	21777.00	66	360701	350658.36	97	.00	393489	42830.64 89
	34 **	CAPITAL PROJECTS	52025	41012.50	79	572275	562248.86	98	.00	624315	62066.14 90
491	** **	OPERATING TRANSFERS OUT	302066	298751.18	99	3322726	3335171.98	100	.00	3624820	289648.02 92

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	** **	OTHER FINANCING SOURCES	302066	298751.18	99	3322726	3335171.98	100	.00	3624820	289648.02	92
50		PROPRIETARY FUNDS										
	72	AI RPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AI RPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	AI RPORT 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	360094	314029.18	87	3933805	3446177.20	88	.00	4293965	847787.80	80
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	360094	314029.18	87	3933805	3446177.20	88	.00	4293965	847787.80	80

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263	TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	360094	314029.18	87	3933805	3475241.24	88	.00	4293965	818723.76	81

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	121.64-	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	95720.63-	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	95842.27-	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	5506.10-	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	1287.71-	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	6793.81-	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	8324.21	0	0	122111.92	0	.00	0	122111.92-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	67344.82	0	0	171498.45	0	.00	0	171498.45-	0
	04 **	PURCH. PROPERTY SERVICES	0	75669.03	0	0	293610.37	0	.00	0	293610.37-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	60.00-	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	60.00-	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	7512.04	0	0	126594.81	0	.00	0	126594.81-	0
	06 **	SUPPLIES	0	7512.04	0	0	126594.81	0	.00	0	126594.81-	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	6237.20	0	.00	0	6237.20-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	6237.20	0	.00	0	6237.20-	0
415	** **	FINANCIAL ADMINISTRATION	0	19515.01-	0	0	426442.38	0	.00	0	426442.38-	0
41	** **	GENERAL GOVERNMENT	0	19515.01-	0	0	426442.38	0	.00	0	426442.38-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	19515.01-	0	0	426442.38	0	.00	0	426442.38-	0
DEPT	95	TOTAL *****										
		FLOOD	0	19515.01-	0	0	426442.38	0	.00	0	426442.38-	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	19515.01-	0	0	426442.38	0	.00	0	426442.38-	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
	30	** GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
	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	45826	45833.37	100	.00	50000	4166.63	92			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
DIV	0000	TOTAL *****													
			4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
DEPT	00	TOTAL *****													
			4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			

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	391666	645230.01	165	4308326	1637576.26	38	.00	4700000	3062423.74 35
	73 **	SALES TAX	391666	645230.01	165	4308326	1637576.26	38	.00	4700000	3062423.74 35
419	** **	NON-DEPARTMENTAL	391666	645230.01	165	4308326	1637576.26	38	.00	4700000	3062423.74 35
41	** **	GENERAL GOVERNMENT	391666	645230.01	165	4308326	1637576.26	38	.00	4700000	3062423.74 35
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	391666	645230.01	165	4308326	1637576.26	38	.00	4700000	3062423.74 35
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	391666	645230.01	165	4308326	1637576.26	38	.00	4700000	3062423.74 35
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	395832	649396.68	164	4354152	1683409.63	39	.00	4750000	3066590.37 35

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	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	96.87	0	.00	0	96.87- 0
	41 54	Sidewalk, Curb, Guttr Projs	0	.00	0	0	238.68	0	.00	0	238.68- 0
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	335.55	0	.00	0	335.55- 0
431	** **	STREET	0	.00	0	0	335.55	0	.00	0	335.55- 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	335.55	0	.00	0	335.55- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	.00	0	0	335.55	0	.00	0	335.55- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	335.55	0	.00	0	335.55- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	.00	0	0	335.55	0	.00	0	335.55- 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET RESERVE	0	.00	0	0	775889.36	0	.00	0	775889.36-	0
	32	** SPECIAL REVENUE	0	.00	0	0	775889.36	0	.00	0	775889.36-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	8611	8611.33	100	94721	94724.63	100	.00	103336	8611.37	92
	33	** DEBT SERVICE	8611	8611.33	100	94721	94724.63	100	.00	103336	8611.37	92
491	**	** OPERATING TRANSFERS OUT	8611	8611.33	100	94721	870613.99	919	.00	103336	767277.99-	843
49	**	** OTHER FINANCING SOURCES	8611	8611.33	100	94721	870613.99	919	.00	103336	767277.99-	843
DIV	0000	TOTAL *****										
			8611	8611.33	100	94721	870613.99	919	.00	103336	767277.99-	843
DEPT	00	TOTAL *****										
			8611	8611.33	100	94721	870613.99	919	.00	103336	767277.99-	843

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	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	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 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	
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	1625.99	0	.00	1625.99-	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	.00	
	80 21	Street Improvement Projs	0	1040.33	0	0	185744.98	0	.00	185744.98-	
	80 22	Street Seal Projects	0	.00	0	0	241.74	0	.00	241.74-	
	80 **	STREET SEALING DISTRICTS	0	1040.33	0	0	187612.71	0	.00	187612.71-	
431	** **	STREET	0	1040.33	0	0	187612.71	0	.00	187612.71-	
43	** **	HIGHWAYS & STREETS	0	1040.33	0	0	187612.71	0	.00	187612.71-	
DIV	8400	TOTAL *****									
DEPT	84	HIGHWAYS & STREETS	0	1040.33	0	0	187612.71	0	.00	187612.71-	
		TOTAL *****									
FUND	271	HIGHWAYS & STREETS	0	1040.33	0	0	187612.71	0	.00	187612.71-	
		TOTAL *****									
		STREET IMPROV RESERVE	8611	9651.66	112	94721	1058226.70	1117	.00	103336	954890.70-1024

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	30.55	0	0	30.55	0	0	30.55-	0
	04	**	PURCH. PROPERTY SERVICES	0	30.55	0	0	30.55	0	0	30.55-	0
419	**	**	NON-DEPARTMENTAL	0	30.55	0	0	30.55	0	0	30.55-	0
41	**	**	GENERAL GOVERNMENT	0	30.55	0	0	30.55	0	0	30.55-	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	30.55	0	0	30.55	0	0	30.55-	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	30.55	0	0	30.55	0	0	30.55-	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	30.55	0	0	30.55	0	0	30.55-	0

FUND 274 SALES TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT 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	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND	274	TOTAL *****									
		SALES TAX	0	.00	0	0	.00	0	0	.00	0

FUND 275 SALES 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 275 SALES TAX			DEPT/DIV 9300 INFRASTRUCTURE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9300		TOTAL *****										
			CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	93		TOTAL *****										
			INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	275		TOTAL *****										
			SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 SALES 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 276 SALES TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	27	** 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	9400	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	276	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	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	46783	12780.50	27	514613	518567.46	101	.00	561394	42826.54	92
FUND 311		TOTAL *****	46783	12780.50	27	514613	518567.46	101	.00	561394	42826.54	92
		DEBT SERVICE - HIGHWAYS	46783	12780.50	27	514613	518567.46	101	.00	561394	42826.54	92

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	CURRENT	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	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	74275	.00	0	817025	222826.26	27	.00	891307	668480.74	25
	03 **	S. A. INTEREST	74275	.00	0	817025	222826.26	27	.00	891307	668480.74	25
472	** **	INTEREST	74275	.00	0	817025	222826.26	27	.00	891307	668480.74	25
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	1133.25	0	.00	0	1133.25-	0
	10 **	MISCELLANEOUS	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
47	** **	DEBT SERVICE	74275	.00	0	817025	223959.51	27	.00	891307	667347.49	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	74275	.00	0	817025	223959.51	27	.00	891307	667347.49	25
DEPT	00	TOTAL *****	74275	.00	0	817025	223959.51	27	.00	891307	667347.49	25
FUND	314	TOTAL *****	74275	.00	0	817025	223959.51	27	.00	891307	667347.49	25
		DEBT SERVICE - S. A. RFDGS	74275	.00	0	817025	223959.51	27	.00	891307	667347.49	25

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	6615	2072.70	31	72765	22799.70	31	.00	79391	56591.30	29			
	04	**	6615	2072.70	31	72765	22799.70	31	.00	79391	56591.30	29			
472	**	**	6615	2072.70	31	72765	22799.70	31	.00	79391	56591.30	29			
479															
	10														
	10	00	0	.00	0	0	.00	0	.00	0	.00	0			
	10	**	0	.00	0	0	.00	0	.00	0	.00	0			
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0			
47	**	**	6615	2072.70	31	72765	22799.70	31	.00	79391	56591.30	29			
49															
491															
	30														
	30	00	4167	4166.67	100	45837	45833.37	100	.00	50000	4166.63	92			
	30	**	4167	4166.67	100	45837	45833.37	100	.00	50000	4166.63	92			
	31														
	31	05	0	.00	0	0	.00	0	.00	0	.00	0			
	31	**	0	.00	0	0	.00	0	.00	0	.00	0			
	32														
	32	08	0	.00	0	0	.00	0	.00	0	.00	0			
	32	10	0	.00	0	0	.00	0	.00	0	.00	0			
	32	**	0	.00	0	0	.00	0	.00	0	.00	0			
	33														
	33	01	0	.00	0	0	.00	0	.00	0	.00	0			
	33	04	0	.00	0	0	.00	0	.00	0	.00	0			
	33	**	0	.00	0	0	.00	0	.00	0	.00	0			
	34														
	34	02	0	.00	0	0	53604.92	0	.00	0	53604.92-	0			
	34	04	0	.00	0	0	500420.42	0	.00	0	500420.42-	0			
	34	05	0	.00	0	0	.00	0	.00	0	.00	0			
	34	**	0	.00	0	0	554025.34	0	.00	0	554025.34-	0			
491	**	**	4167	4166.67	100	45837	599858.71	1309	.00	50000	549858.71-1200				
493															
	01														
	01	00	0	.00	0	0	.00	0	.00	0	.00	0			
	01	**	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
493	**	**										
49	**	**	4167	4166.67	100	45837	599858.71	1309	.00	50000	549858.71-1200	
DEPT	00	TOTAL	10782	6239.37	58	118602	622658.41	525	.00	129391	493267.41-481	
			10782	6239.37	58	118602	622658.41	525	.00	129391	493267.41-481	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	3200.00	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-PO25(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	6994.89-	0	.00	0	6994.89	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	854.57	0	.00	0	854.57-	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	624.06-	0	.00	0	624.06	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	31481.89-	0	.00	0	31481.89	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	
41	35	55 St NE Grade Sep (3100)	0	600.00	0	0	470127.81	0	.00	0	470127.81-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	488.00	0	.00	0	488.00-	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	2017.27	0	.00	0	2017.27-	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	2398.92	0	.00	0	2398.92-	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	1614.08	0	.00	0	1614.08-	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	71059.30	0	.00	0	71059.30-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg proj s(3085. *)	0	134853.92	0	0	254364.26	0	.00	0	254364.26-	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	
41	56	N Broadway Landscape(3374	0	3790.05	0	0	27765.04	0	.00	0	27765.04-	
41	57	Lighting Restoration(3503	0	30.55	0	0	30.55	0	.00	0	30.55-	
41	**	PURCH. PROPERTY SERVICES	0	139274.52	0	0	791503.09	0	.00	0	791503.09-	
431	**	STREET	0	139274.52	0	0	791503.09	0	.00	0	791503.09-	
43	**	HIGHWAYS & STREETS	0	139274.52	0	0	791503.09	0	.00	0	791503.09-	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	139274.52	0	0	791503.09	0	.00	0	791503.09-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	139274.52	0	0	791503.09	0	.00	0	791503.09-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	145513.89	1350	118602	1414161.50	1192	.00	129391	1284770.50-1093	

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	83333.52	0	.00	0	83333.52- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	83333.52	0	.00	0	83333.52- 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	83333.52	0	.00	0	83333.52- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	83333.52	0	.00	0	83333.52- 0	
DIV	0000	TOTAL *****	0	.00	0	0	83333.52	0	.00	0	83333.52- 0	
DEPT	00	TOTAL *****	0	.00	0	0	83333.52	0	.00	0	83333.52- 0	

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	35665	.00	0	392315	2958.73	1	.00	427991	425032.27	1
	07 **	PROPERTY	35665	.00	0	392315	2958.73	1	.00	427991	425032.27	1
451	** **	RECREATION	35665	.00	0	392315	2958.73	1	.00	427991	425032.27	1
45	** **	CULTURE AND RECREATION	35665	.00	0	392315	2958.73	1	.00	427991	425032.27	1
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	392315	2958.73	1	.00	427991	425032.27	1
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	392315	2958.73	1	.00	427991	425032.27	1
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	35665	.00	0	392315	86292.25	22	.00	427991	341698.75	20

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 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 12/06/2011, 9:41:50
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2011

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	*****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										
		SPECIAL ASSESSMENTS	0	541744.93	0	0	1676938.54	0	.00	0	1676938.54-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	541744.93	0	0	1676938.54	0	.00	0	1676938.54-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	541744.93	0	0	1676938.54	0	.00	0	1676938.54-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	82555	.00	0	877050	61960.00	7	.00	959604	897644.00	7	
	07	**	FIRE EQUIPMENT PURCHASE	82555	.00	0	877050	61960.00	7	.00	959604	897644.00	7	
422	**	**	FIRE	82555	.00	0	877050	61960.00	7	.00	959604	897644.00	7	
42	**	**	PUBLIC SAFETY	82555	.00	0	877050	61960.00	7	.00	959604	897644.00	7	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	877050	61960.00	7	.00	959604	897644.00	7	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	877050	61960.00	7	.00	959604	897644.00	7	

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	82555	.00	0	877050	61960.00	7	.00	959604	897644.00 7	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 423 CAPITAL - SALES TAX		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	19.83	0	0	271.30	0	.00	0	271.30-	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	19.83	0	0	271.30	0	.00	0	271.30-	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	19.83	0	0	271.30	0	.00	0	271.30-	0
45	** **	CULTURE AND RECREATION	0	19.83	0	0	271.30	0	.00	0	271.30-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	19.83	0	0	271.30	0	.00	0	271.30-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	19.83	0	0	271.30	0	.00	0	271.30-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	19.83	0	0	271.30	0	.00	0	271.30-	0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	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	3475.64	0	0	40585.75	0	.00	0	40585.75-	0
	04 **	INTEREST EXPENSE	0	3475.64	0	0	40585.75	0	.00	0	40585.75-	0
472	** **	INTEREST	0	3475.64	0	0	40585.75	0	.00	0	40585.75-	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	3475.64	0	0	40585.75	0	.00	0	40585.75-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	22.58-	0	0	820.76-	0	.00	0	820.76	0
	10 **	UTILITY	0	22.58-	0	0	820.76-	0	.00	0	820.76	0
487	** **	BAD DEBT EXPENSE	0	22.58-	0	0	820.76-	0	.00	0	820.76	0
48	** **	MISCELLANEOUS EXPENSE	0	22.58-	0	0	820.76-	0	.00	0	820.76	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 RESERVE	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	60453.78	0	.00	0	60453.78-	0
	33 **	DEBT SERVICE	0	.00	0	0	60453.78	0	.00	0	60453.78-	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	60453.78	0	.00	0	60453.78-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	60453.78	0	.00	0	60453.78-	0
DIV	0000	TOTAL *****	0	3453.06	0	0	100218.77	0	.00	0	100218.77-	0
DEPT	00	TOTAL *****	0	3453.06	0	0	100218.77	0	.00	0	100218.77-	0
FUND	427	TOTAL *****	0	3453.06	0	0	100218.77	0	.00	0	100218.77-	0
		STORM SEWER DEVELOPMENT	0	3453.06	0	0	100218.77	0	.00	0	100218.77-	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	5000.00	0	.00	0	5000.00-	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	5000.00	0	.00	0	5000.00-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV	9200		TOTAL *****										
			CITY SALES TAX	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
FUND	428		TOTAL *****										
			CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	403.37	0	.00	0	403.37-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	403.37	0	.00	0	403.37-	0
472	** **	INTEREST	0	36.67	0	0	403.37	0	.00	0	403.37-	0
47	** **	DEBT SERVICE	0	36.67	0	0	403.37	0	.00	0	403.37-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	12064.00	0	.00	0	12064.00-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
DIV	0000	TOTAL *****	0	36.67	0	0	12467.37	0	.00	0	12467.37-	0
DEPT	00	TOTAL *****	0	36.67	0	0	12467.37	0	.00	0	12467.37-	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	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
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	85811	525.00	1	907231	698082.68	77	.00	993058	294975.32	70
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	85811	525.00	1	907231	698082.68	77	.00	993058	294975.32	70
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	85811	561.67	1	907231	710550.05	78	.00	993058	282507.95	72

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
	30 **	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00-	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	44831.00	0	.00	0	44831.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	91.57	0	.00	0	91.57-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	91.57	0	.00	0	91.57-	0
	06		SUPPLIES										
	06	11	SHOP PARTS	2-	.00	0	20-	9.20	46-	104.01-	26-	68.81	365
	06	12	COMMISSION ON AGING	0	344.84	0	0	2472.43	0	.00	0	2472.43-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	115.13-	0	0	1268.80-	0	.00	0	1268.80	0
	06	15	SOURIS BASIN TRANSIT	0	4104.07	0	0	43856.10	0	.00	0	43856.10-	0
	06	21	NATURAL GAS	0	.00	0	0	3.52	0	.00	0	3.52-	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	4525.51	0	0	35848.83	0	.00	0	35848.83-	0
	06	**	SUPPLIES	2-	8859.29	2965-	20-	80921.28	4606-	104.01-	26-	80843.27-	836-
	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	2-	8859.29	2965-	20-	81012.85	5064-	104.01-	26-	80934.84-1188-	
41	**	**	GENERAL GOVERNMENT	2-	8859.29	2965-	20-	81012.85	5064-	104.01-	26-	80934.84-1188-	
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	2-	8859.29	2965-	20-	81012.85	5064-	104.01-	26-	80934.84-1188-	
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	2-	8859.29	2965-	20-	81012.85	5064-	104.01-	26-	80934.84-1188-	
FUND	501		TOTAL *****										
			CENTRAL GARAGE	2-	8859.29	2965-	20-	125843.85	9219-	104.01-	26-	125765.84-3615-	

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	254084.40	0	.00	0	254084.40-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	87543.21	0	0	1140555.57	0	.00	0	1140555.57-	0
	05 22	MISCELLANEOUS	0	.00	0	0	1501.50	0	.00	0	1501.50-	0
	05 23	ADMINISTRATIVE FEE	0	5236.04	0	0	67122.33	0	.00	0	67122.33-	0
	05 24	STOP LOSS	0	60890.24	0	0	746935.22	0	.00	0	746935.22-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	2170.70	0	.00	0	2170.70-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	153669.49	0	0	1958285.32	0	.00	0	1958285.32-	0
419	** **	NON-DEPARTMENTAL	0	153669.49	0	0	1958285.32	0	.00	0	1958285.32-	0
41	** **	GENERAL GOVERNMENT	0	153669.49	0	0	1958285.32	0	.00	0	1958285.32-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	153669.49	0	0	1958285.32	0	.00	0	1958285.32-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	153669.49	0	0	1958285.32	0	.00	0	1958285.32-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	153669.49	0	0	2212369.72	0	.00	0	2212369.72-	0

FUND 602 UNDISTRIBUTED INTEREST			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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	602	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	220580.96	0	0	1874264.86	0	.00	0	1874264.86-	0
31 02		SOCIAL SECURITY	0	22464.11	0	0	177920.94	0	.00	0	177920.94-	0
31 03		MUNICIPAL MEDICARE	0	39286.09	0	0	316654.18	0	.00	0	316654.18-	0
31 04		STATE INCOME TAX	0	.00	0	0	219131.51	0	.00	0	219131.51-	0
31 05		FIRE UNION DUES	0	890.00	0	0	9800.00	0	.00	0	9800.00-	0
31 06		POLICE UNION DUES	0	640.00	0	0	7110.00	0	.00	0	7110.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	309.75	0	.00	0	309.75-	0
31 08		EMPLOYEE DONATIONS FUND	0	1101.71	0	0	14107.40	0	.00	0	14107.40-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	8406.10	0	0	94790.78	0	.00	0	94790.78-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	2760.00	0	.00	0	2760.00-	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	.00	0	0	4574.61	0	.00	0	4574.61-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	918.61	0	.00	0	918.61-	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	448.60	0	.00	0	448.60-	0
31 17		Washington State	0	244.66	0	0	2079.61	0	.00	0	2079.61-	0
31 **		PAYROLL	0	293643.13	0	0	2724870.85	0	.00	0	2724870.85-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	187.50	0	0	1500.00	0	.00	0	1500.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	15000.00	0	.00	0	15000.00-	0
32 03		HARTFORD LIFE	0	5712.46	0	0	66099.52	0	.00	0	66099.52-	0
32 04		NDPERS COMPANION PLAN	0	1825.42	0	0	25623.15	0	.00	0	25623.15-	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	3600.00	0	.00	0	3600.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	3900.00	0	.00	0	3900.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2399.00	0	0	28788.00	0	.00	0	28788.00-	0
32 10		VALIC	0	2038.30	0	0	25191.01	0	.00	0	25191.01-	0
32 **		PAYROLL-DEFERRED COMP	0	14012.68	0	0	169701.68	0	.00	0	169701.68-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	3958.55	0	0	21927.76	0	.00	0	21927.76-	0
35 **		PAYROLL	0	3958.55	0	0	21927.76	0	.00	0	21927.76-	0
36		PAYROLL										
36 01		AFLAC	0	6647.51	0	0	70526.26	0	.00	0	70526.26-	0
36 **		PAYROLL	0	6647.51	0	0	70526.26	0	.00	0	70526.26-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	7278.14	0	0	80828.71	0	.00	0	80828.71-	0
	37 **	PAYROLL	0	7278.14	0	0	80828.71	0	.00	0	80828.71-	0
485	** **	NON-OPERATING EXPENSES	0	325540.01	0	0	3067855.26	0	.00	0	3067855.26-	0
48	** **	MI SCELLANEOUS EXPENSE	0	325540.01	0	0	3067855.26	0	.00	0	3067855.26-	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	325540.01	0	0	3067855.26	0	.00	0	3067855.26-	0
DEPT	00	TOTAL *****	0	325540.01	0	0	3067855.26	0	.00	0	3067855.26-	0
FUND	603	TOTAL *****	0	325540.01	0	0	3067855.26	0	.00	0	3067855.26-	0
		PAYROLL DEDUCTIONS	0	325540.01	0	0	3067855.26	0	.00	0	3067855.26-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	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	7347.35	0	0	81420.41	0	.00	0	81420.41-	0
	31	** PAYROLL	0	7347.35	0	0	81420.41	0	.00	0	81420.41-	0
	38	PAYROLL TRANSACTIONS										
	38	01 HEALTH SUPPLEMENT-PENSION	0	4692.42	0	0	57333.15	0	.00	0	57333.15-	0
	38	02 PENSION/CITY-EMPLOYEE	0	108244.98	0	0	1339020.18	0	.00	0	1339020.18-	0
	38	03 PENSION/CITY-EMPLOYER	0	111472.68	0	0	1380700.18	0	.00	0	1380700.18-	0
	38	05 PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	38	** PAYROLL TRANSACTIONS	0	224410.08	0	0	3266867.51	0	.00	0	3266867.51-	0
485	**	** NON-OPERATING EXPENSES	0	231757.43	0	0	3348287.92	0	.00	0	3348287.92-	0
48	**	** MISCELLANEOUS EXPENSE	0	231757.43	0	0	3348287.92	0	.00	0	3348287.92-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	23505.02	0	0	1031633.84	0	.00	0	1031633.84-	0
	30	** GENERAL FUND	0	23505.02	0	0	1031633.84	0	.00	0	1031633.84-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	05 POLICE	0	.00	0	0	439.28	0	.00	0	439.28-	0
	36	** AGENCY FUND	0	.00	0	0	439.28	0	.00	0	439.28-	0
491	**	** OPERATING TRANSFERS OUT	0	23505.02	0	0	1032073.12	0	.00	0	1032073.12-	0
49	**	** OTHER FINANCING SOURCES	0	23505.02	0	0	1032073.12	0	.00	0	1032073.12-	0
DIV	0000	TOTAL *****	0	255262.45	0	0	4380361.04	0	.00	0	4380361.04-	0
DEPT	00	TOTAL *****	0	255262.45	0	0	4380361.04	0	.00	0	4380361.04-	0

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	377048.56	0	0	4053304.30	0	.00	0 4053304.30-	
	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	377048.56	0	0	4053304.30	0	.00	0 4053304.30-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9208.57	0	0	109749.26	0	.00	0 109749.26-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	7.04-	0	0	3494.97	0	.00	0 3494.97-	
	02 **	EMPLOYEE BENEFITS	0	9201.53	0	0	113244.23	0	.00	0 113244.23-	
419	** **	NON-DEPARTMENTAL	0	386250.09	0	0	4166548.53	0	.00	0 4166548.53-	
41	** **	GENERAL GOVERNMENT	0	386250.09	0	0	4166548.53	0	.00	0 4166548.53-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	386250.09	0	0	4166548.53	0	.00	0 4166548.53-	
DEPT	99	TOTAL *****									
		PENSION	0	386250.09	0	0	4166548.53	0	.00	0 4166548.53-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	641512.54	0	0	8546909.57	0	.00	0 8546909.57-	

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILITY	0	2875.14	0	0	31213.53	0	.00	0	31213.53- 0
	31 **	PAYROLL	0	2875.14	0	0	31213.53	0	.00	0	31213.53- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	808.87	0	0	11308.88	0	.00	0	11308.88- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	43692.57	0	0	537597.03	0	.00	0	537597.03- 0
	38 05	PENSION-POLICE EMPLOYER	0	44996.27	0	0	753693.21	0	.00	0	753693.21- 0
	38 **	PAYROLL TRANSACTIONS	0	89497.71	0	0	1302599.12	0	.00	0	1302599.12- 0
485	** **	NON-OPERATING EXPENSES	0	92372.85	0	0	1333812.65	0	.00	0	1333812.65- 0
48	** **	MISCELLANEOUS EXPENSE	0	92372.85	0	0	1333812.65	0	.00	0	1333812.65- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	13302.90	0	0	581793.26	0	.00	0	581793.26- 0
	30 **	GENERAL FUND	0	13302.90	0	0	581793.26	0	.00	0	581793.26- 0
491	** **	OPERATING TRANSFERS OUT	0	13302.90	0	0	581793.26	0	.00	0	581793.26- 0
49	** **	OTHER FINANCING SOURCES	0	13302.90	0	0	581793.26	0	.00	0	581793.26- 0
DIV	0000	TOTAL *****	0	105675.75	0	0	1915605.91	0	.00	0	1915605.91- 0
DEPT	00	TOTAL *****	0	105675.75	0	0	1915605.91	0	.00	0	1915605.91- 0

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

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE						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	109899.46	0	0	1183005.76	0	.00	0	1183005.76-	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	109899.46	0	0	1183005.76	0	.00	0	1183005.76-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	2686.24	0	0	28733.77	0	.00	0	28733.77-	0
	02 30	PENSION	0	21.97-	0	0	1410.56	0	.00	0	1410.56-	0
	02 **	EMPLOYEE BENEFITS	0	2664.27	0	0	30144.33	0	.00	0	30144.33-	0
419	** **	NON-DEPARTMENTAL	0	112563.73	0	0	1213150.09	0	.00	0	1213150.09-	0
41	** **	GENERAL GOVERNMENT	0	112563.73	0	0	1213150.09	0	.00	0	1213150.09-	0
DIV	9902	TOTAL *****										
		POLICE	0	112563.73	0	0	1213150.09	0	.00	0	1213150.09-	0
DEPT	99	TOTAL *****										
		PENSION	0	112563.73	0	0	1213150.09	0	.00	0	1213150.09-	0
FUND	605	TOTAL *****										
		POLICE PENSION	0	218239.48	0	0	3128756.00	0	.00	0	3128756.00-	0

FUND 606 SOCIAL SECURITY			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	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
	30	**	GENERAL FUND	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
491	**	**	OPERATING TRANSFERS OUT	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
49	**	**	OTHER FINANCING SOURCES	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
DIV	0000		TOTAL *****	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
DEPT	00		TOTAL *****	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
FUND	606		TOTAL *****	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	
			SOCI AL SECURI TY	0	2197.20	0	0	95581.48	0	.00	0	95581.48-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			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										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46677	73910.09	158	513447	723618.81	141	.00	560126	163492.81-	129
	39 02	ALL SEASONS ARENA	23236	39011.67	168	255596	358517.35	140	.00	278839	79678.35-	129
	39 **	HOTEL/MOTEL TAX	69913	112921.76	162	769043	1082136.16	141	.00	838965	243171.16-	129
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	1774	6279.38	354	19514	44475.40	228	.00	21290	23185.40-	209
	40 **	CAR RENTALS TAX	1774	6279.38	354	19514	44475.40	228	.00	21290	23185.40-	209
485	** **	NON-OPERATING EXPENSES	71687	119201.14	166	788557	1126611.56	143	.00	860255	266356.56-	131
48	** **	MI SCCELLANEOUS EXPENSE	71687	119201.14	166	788557	1126611.56	143	.00	860255	266356.56-	131
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 *****	71687	119201.14	166	788557	1126611.56	143	.00	860255	266356.56-	131
DEPT	00	TOTAL *****	71687	119201.14	166	788557	1126611.56	143	.00	860255	266356.56-	131
FUND	609	TOTAL *****	71687	119201.14	166	788557	1126611.56	143	.00	860255	266356.56-	131
		CONVENTION/VISITOR BUREAU	71687	119201.14	166	788557	1126611.56	143	.00	860255	266356.56-	131

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	37		INTERNAL SERVICE FUND												
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
DIV	0000		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
DEPT	00		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	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	196740.04	0	0	196740.04-	0
	01	**	SALARIES	0	.00	0	0	196740.04	0	0	196740.04-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	9962.40	0	0	9962.40-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	9962.40	0	0	9962.40-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	206702.44	0	0	206702.44-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	206702.44	0	0	206702.44-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	206702.44	0	0	206702.44-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	206702.44	0	0	206702.44-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	.00	0	0	210078.75	0	0	210078.75-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
	10 **	MISCELLANEOUS	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
47	** **	DEBT SERVICE	0	.00	0	0	207389.31	0	.00	0	207389.31-	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	207389.31	0	.00	0	207389.31-	0
DEPT	00	TOTAL *****	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
FUND	612	TOTAL *****	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
		CDBG PASSTHROUGH	0	.00	0	0	207389.31	0	.00	0	207389.31-	0

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DIV	0000		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DEPT	00		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	33145.69	0	0	33145.69-	0
	01	**	SALARIES	0	.00	0	0	33145.69	0	0	33145.69-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2037.60	0	0	2037.60-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	2037.60	0	0	2037.60-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	35183.29	0	0	35183.29-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	35183.29	0	0	35183.29-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	35183.29	0	0	35183.29-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	35183.29	0	0	35183.29-	0
FUND	613		TOTAL *****									
			OPEB POLICE	0	.00	0	0	43125.65	0	0	43125.65-	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	439519.22	0	0	4800652.84	0	.00	0	4800652.84-
	10 02	ENTERPRISE	0	347.63	0	0	3823.93	0	.00	0	3823.93-
	10 03	SPECIAL REVENUE	0	64243.10	0	0	815705.67	0	.00	0	815705.67-
	10 **	GENERAL FIXED ASSETS	0	504109.95	0	0	5620182.44	0	.00	0	5620182.44-
486	** **	DEPRECIATION EXPENSE	0	504109.95	0	0	5620182.44	0	.00	0	5620182.44-
488		AMORTI ZATI ON EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	19372.54	0	.00	0	19372.54-
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	19372.54	0	.00	0	19372.54-
488	** **	AMORTI ZATI ON EXPENSE	0	1761.14	0	0	19372.54	0	.00	0	19372.54-
48	** **	MI SCCELLANEOUS EXPENSE	0	505871.09	0	0	5639554.98	0	.00	0	5639554.98-
49		OTHER FINANCI NG SOURCES									
490		DI SPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	29430.34	0	.00	0	29430.34-
	01 **	LOSS	0	.00	0	0	29430.34	0	.00	0	29430.34-
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	29430.34	0	.00	0	29430.34-
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	29430.34	0	.00	0	29430.34-
DIV	0000	TOTAL *****	0	505871.09	0	0	5668985.32	0	.00	0	5668985.32-
DEPT	00	TOTAL *****	0	505871.09	0	0	5668985.32	0	.00	0	5668985.32-
FUND	701	TOTAL *****	0	505871.09	0	0	5668985.32	0	.00	0	5668985.32-
		GENERAL FIXED ASSETS	0	505871.09	0	0	5668985.32	0	.00	0	5668985.32-