

PREPARED 12/04/2012, 15:58:41
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
92% OF YEAR LAPSED
AS OF 11/30/2012

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	2784.99	0	0	225751.21	0	.00	0	225751.21- 0
	03 **	MISCELLANEOUS EXPENSE	0	2784.99	0	0	225751.21	0	.00	0	225751.21- 0
485	** **	NON-OPERATING EXPENSES	0	2784.99	0	0	225751.21	0	.00	0	225751.21- 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	2784.99	0	0	225751.21	0	.00	0	225751.21- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4905.00	0	0	153351.09	0	.00	0	153351.09- 0
	30 **	GENERAL FUND	0	4905.00	0	0	153351.09	0	.00	0	153351.09- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	12939-	.00	0	0	12939-	.00	.00	25876-	25876.00-	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	12939-	.00	0	0	12939-	.00	.00	25876-	25876.00-	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	494122.00	0	.00	0	494122.00-	0
	36 05	POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

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	
	36	**	AGENCY FUND	0	.00	0	0	694870.00	0		.00	0	694870.00-	0	
491	**	**	OPERATING TRANSFERS OUT	12939-	4905.00	38-	12939-	848221.09	6556-		.00	25876-	874097.09-3278-		
49	**	**	OTHER FINANCING SOURCES	12939-	4905.00	38-	12939-	848221.09	6556-		.00	25876-	874097.09-3278-		
DIV	0000		TOTAL *****												
				12939-	7689.99	59-	12939-	1073972.30	8300-		.00	25876-	1099848.30-4151-		
DEPT	00		TOTAL *****												
				12939-	7689.99	59-	12939-	1073972.30	8300-		.00	25876-	1099848.30-4151-		

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	9080.00	100	99880	98020.59	98	.00	108960	10939.41	90
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	99880	98020.59	98	.00	108960	10939.41	90
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	6193	6162.53	100	.00	6756	593.47	91
	02 21	MEDICARE	131	133.51	102	1441	1441.64	100	.00	1580	138.36	91
	02 60	WORKERS COMPENSATION	31	.00	0	341	305.54	90	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	704.22	97	7975	7909.71	99	.00	8708	798.29	91
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	14179	18299.20	129	.00	15468	2831.20-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	14179	18299.20	129	.00	15468	2831.20-	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	220	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	220	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	50.31	105	528	544.34	103	.00	580	35.66	94
	05 80	TRAVEL	495	.00	0	5445	4012.26	74	.00	5950	1937.74	67
	05 90	EDUCATION & TRAINING	266	835.00	314	2926	835.00	29	.00	3200	2365.00	26
	05 94	MAYOR'S EXPENSE	91	125.00	137	1001	1375.00	137	.00	1100	275.00-	125
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	1010.31	112	9900	6766.60	68	.00	10830	4063.40	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	244.64	28	9625	3998.33	42	.00	10500	6501.67	38
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	220	255.00	116	.00	250	5.00-	102
	06 **	SUPPLIES	895	244.64	27	9845	4253.33	43	.00	10750	6496.67	40
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	319	.00	0	.00	350	350.00	0
	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	381	.00	0	4191	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	11039.17	83	146190	135249.43	93	.00	159566	24316.57	85

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/					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									
411		LEGISLATIVE									
41	**	** GENERAL GOVERNMENT	13290	11039.17	83	146190	135249.43	93	.00	159566	24316.57 85
49		OTHER FINANCING SOURCES									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0100	TOTAL *****									
		MAYOR AND CITY COUNCIL	13290	11039.17	83	146190	135249.43	93	.00	159566	24316.57 85
DEPT	01	TOTAL *****									
		MAYOR AND CITY COUNCIL	13290	11039.17	83	146190	135249.43	93	.00	159566	24316.57 85

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13636	13845.94	102	149996	149438.20	100	.00	163639	14200.80	91
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13636	13845.94	102	149996	149438.20	100	.00	163639	14200.80	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2026	1865.16	92	22286	20516.76	92	.00	24321	3804.24	84
	02 11	LIFE INSURANCE	8	7.44	93	88	84.56	96	.00	98	13.44	86
	02 12	DISABILITY INSURANCE	87	.00	0	957	1051.12	110	.00	1051	.12-	100
	02 20	SOCIAL SECURITY	651	.00	0	7161	6826.20	95	.00	7815	988.80	87
	02 21	MEDICARE	190	180.09	95	2090	2144.45	103	.00	2287	142.55	94
	02 30	PENSION	494	455.94	92	5434	5217.67	96	.00	5928	710.33	88
	02 60	WORKERS COMPENSATION	12	.00	0	132	117.95	89	.00	146	28.05	81
	02 61	DEFERRED COMPENSATION	525	484.80	92	5775	5817.60	101	.00	6302	484.40	92
	02 **	EMPLOYEE BENEFITS	3993	2993.43	75	43923	41776.31	95	.00	47948	6171.69	87
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	33	37.50	114	.00	41	3.50	92
	03 90	ASSOCIATIONS	145	25.00	17	1595	1778.60	112	.00	1743	35.60-	102
	03 **	PROFESSIONAL & TECHNICAL	148	25.00	17	1628	1888.54	116	.00	1784	104.54-	106
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	2189	2492.00	114	.00	2396	96.00-	104
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	2189	2492.00	114	.00	2396	96.00-	104
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	129	.00	0	1419	1219.40	86	.00	1551	331.60	79
	05 80	TRAVEL	340	9.00	3	3740	4602.03	123	.00	4080	522.03-	113
	05 90	EDUCATION & TRAINING	179	210.00	117	1969	1050.00	53	.00	2155	1105.00	49
	05 91	CAR ALLOWANCE	429	405.57	95	4719	4461.27	95	.00	5153	691.73	87
	05 **	OTHER PURCHASED SERVICES	1077	624.57	58	11847	11332.70	96	.00	12939	1606.30	88
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	284.38	379	825	905.84	110	.00	900	5.84-	101
	06 50	OPERATION SUPPLIES	70	207.14	296	770	769.12	100	.00	850	80.88	91
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	1254	1334.16	106	.00	1375	40.84	97
	06 **	SUPPLIES	259	491.52	190	2849	3009.12	106	.00	3125	115.88	96
413	** **	EXECUTIVE	19312	17980.46	93	212432	209936.87	99	.00	231831	21894.13	91
41	** **	GENERAL GOVERNMENT	19312	17980.46	93	212432	209936.87	99	.00	231831	21894.13	91
DIV	0200	TOTAL *****										
		CITY MANAGER	19312	17980.46	93	212432	209936.87	99	.00	231831	21894.13	91

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	13373	14212.00	106	147103	156774.07	107	.00	160480	3705.93	98
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13373	14212.00	106	147103	156774.07	107	.00	160480	3705.93	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	1908.66	94	22242	15436.72	69	.00	24264	8827.28	64
	02 11	LIFE INSURANCE	16	14.88	93	176	161.68	92	.00	196	34.32	83
	02 20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17-	0
	02 21	MEDICARE	163	148.01	91	1793	1888.09	105	.00	1959	70.91	96
	02 30	PENSION	2109	2037.50	97	23199	24550.86	106	.00	25308	757.14	97
	02 60	WORKERS COMPENSATION	26	.00	0	286	229.82	80	.00	312	82.18	74
	02 **	EMPLOYEE BENEFITS	4336	4109.05	95	47696	42310.34	89	.00	52039	9728.66	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	192.00	51	4125	6028.00	146	.00	4500	1528.00-	134
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	66	63.11	96	.00	82	18.89	77
	03 90	ASSOCIATIONS	122	.00	0	1342	1283.00	96	.00	1475	192.00	87
	03 **	PROFESSIONAL & TECHNICAL	503	192.00	38	5533	7519.00	136	.00	6057	1462.00-	124
	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	155	.00	0	1705	2201.13	129	.00	1861	340.13-	118
	05 40	PUBLICATIONS/LEGAL ADS	683	915.30	134	7513	13185.19	176	.00	8200	4985.19-	161
	05 80	TRAVEL	50	.00	0	550	504.35	92	.00	600	95.65	84
	05 90	EDUCATION & TRAINING	116	.00	0	1276	1308.00	103	.00	1400	92.00	93
	05 91	CAR ALLOWANCE	10	10.41	104	110	75.97	69	.00	129	53.03	59
	05 99	OTHER	833	.00	0	9163	48.93	1	.00	10000	9951.07	1
	05 **	OTHER PURCHASED SERVICES	1847	925.71	50	20317	17323.57	85	.00	22190	4866.43	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	581.70	64	.00	1000	418.30	58
	06 50	OPERATION SUPPLIES	416	406.66	98	4576	3405.65	74	.00	5000	1594.35	68
	06 99	POSTAGE	208	.00	0	2288	2584.40	113	.00	2500	84.40-	103
	06 **	SUPPLIES	707	406.66	58	7777	6571.75	85	.00	8500	1928.25	77
413	** **	EXECUTIVE	20792	19845.42	95	228712	230498.73	101	.00	249586	19087.27	92
41	** **	GENERAL GOVERNMENT	20792	19845.42	95	228712	230498.73	101	.00	249586	19087.27	92
DIV	0300	TOTAL *****	20792	19845.42	95	228712	230498.73	101	.00	249586	19087.27	92
		CITY CLERK	20792	19845.42	95	228712	230498.73	101	.00	249586	19087.27	92

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
DEPT	03	TOTAL *****	20792	19845.42	95	228712	230498.73	101			
		CITY CLERK							.00	249586	19087.27 92

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13934	14148.64	102	153274	152202.40	99	.00	167211	15008.60	91
	01 30	EXTRA HELP	1666	1584.00	95	18326	15804.00	86	.00	19995	4191.00	79
	01 **	SALARIES	15600	15732.64	101	171600	168006.40	98	.00	187206	19199.60	90
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	391.30	49	8778	4499.95	51	.00	9581	5081.05	47
	02 11	LIFE INSURANCE	8	7.44	93	88	84.56	96	.00	98	13.44	86
	02 20	SOCIAL SECURITY	103	80.35	78	1133	985.73	87	.00	1239	253.27	80
	02 21	MEDICARE	194	176.57	91	2134	2071.98	97	.00	2332	260.02	89
	02 30	PENSION	2197	2028.40	92	24167	23663.82	98	.00	26369	2705.18	90
	02 60	WORKERS COMPENSATION	17	.00	0	187	101.70	54	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3317	2684.06	81	36487	31407.74	86	.00	39831	8423.26	79
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	55	91.59	167	.00	62	29.59-	148
	03 90	ASSOCIATIONS	89	.00	0	979	450.00	46	.00	1075	625.00	42
	03 **	PROFESSIONAL & TECHNICAL	94	.00	0	1034	614.03	59	.00	1137	522.97	54
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	3500.00	0	0	21000.00	0	.00	0	21000.00-	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	141	.00	0	1551	35.00	2	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	5500	69.99	1	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	641	3500.00	546	7051	21104.99	299	.00	7700	13404.99-	274
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	.00	0	1100	850.49	77	.00	1200	349.51	71
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	913	841.40	92	.00	1000	158.60	84
	05 90	EDUCATION & TRAINING	83	280.00	337	913	320.00	35	.00	1000	680.00	32
	05 **	OTHER PURCHASED SERVICES	266	280.00	105	2926	2011.89	69	.00	3200	1188.11	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	354.25	95	4092	3547.19	87	.00	4470	922.81	79
	06 50	OPERATION SUPPLIES	279	.00	0	3069	2120.07	69	.00	3350	1229.93	63
	06 99	POSTAGE	109	.00	0	1199	1272.96	106	.00	1310	37.04	97
	06 **	SUPPLIES	760	354.25	47	8360	6940.22	83	.00	9130	2189.78	76
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	20678	22550.95	109	227458	230085.27	101	.00	248204	18118.73	93

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIPTION												
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	20678	22550.95	109	227458	230085.27	101	.00	248204	18118.73	93
DIV	0400	TOTAL *****										
		CITY ATTORNEY	20678	22550.95	109	227458	230085.27	101	.00	248204	18118.73	93
DEPT	04	TOTAL *****										
		CITY ATTORNEY	20678	22550.95	109	227458	230085.27	101	.00	248204	18118.73	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												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	2734-	.00	0	2726	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT 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	10805	9889.22	92	86055	74454.09	87	.00	96864	22409.91	77		
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	8071	9889.22	123	88781	74454.09	84	.00	96864	22409.91	77		
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	318	131.31	41	3498	2456.62	70	.00	3820	1363.38	64		
02	21	MEDICARE	96	51.75	54	1056	614.22	58	.00	1163	548.78	53		
02	30	PENSION	244	375.99	154	2684	1321.07	49	.00	2930	1608.93	45		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	2	.00	0	22	308.59	1403	.00	32	276.59-	964		
02	**	EMPLOYEE BENEFITS	660	559.05	85	7260	4700.50	65	.00	7945	3244.50	59		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	2750	5883.17	214	.00	3000	2883.17-	196		
03	21	FINANCIAL AUDIT	3419	.00	0	37609	37330.00	99	.00	41030	3700.00	91		
03	42	SOFTWARE AGREEMENTS	200	.00	0	2200	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	603.07	80	8272	3570.44	43	.00	9025	5454.56	40		
03	**	PROFESSIONAL & TECHNICAL	4621	603.07	13	50831	46783.61	92	.00	55455	8671.39	84		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	10935	.00	0	32166	43100.00	134	.00	43100	.00	100		
04	42	EQUIPMENT RENTAL	1300	.00	0	14300	10790.95	76	.00	15600	4809.05	69		
04	**	PURCH. PROPERTY SERVICES	12235	.00	0	46466	53890.95	116	.00	58700	4809.05	92		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	398.00-	2-	233255	263668.62	113	.00	254469	9199.62-	104		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	541	115.01	21	5951	3118.96	52	.00	6500	3381.04	48		
05	42	PUBLISH MINUTES	516	411.81	80	5676	5027.55	89	.00	6200	1172.45	81		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	3663	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22595	128.82	1	248545	271815.13	109	.00	271169	646.13-	100		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	29.41	0	0	868.76	0	.00	0	868.76-	0	0	
	06 50	OPERATION SUPPLIES	1025	1571.00	153	11275	14650.35	130	.00	12300	2350.35-	119		
	06 **	SUPPLIES	1025	1600.41	156	11275	15519.11	138	.00	12300	3219.11-	126		
	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	11775	16775.00	143	129525	134525.00	104	.00	141300	6775.00	95		
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	213895	213895.00	100	.00	233340	19445.00	92		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	33913	32000.00	94	.00	37000	5000.00	87		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	32710	.00	0	359810	293331.83	82	.00	392525	99193.17	75		
	08 74	DVCC JAG GRANT	833	2542.80	305	9163	9753.31	106	.00	10000	246.69	98		
	08 **	OTHER OBJECTS	68894	38762.80	56	757834	693505.14	92	.00	826765	133259.86	84		
419	** **	NON-DEPARTMENTAL	118101	51543.37	44	1210992	1160668.53	96	.00	1329198	168529.47	87		
41	** **	GENERAL GOVERNMENT	118101	51543.37	44	1210992	1160668.53	96	.00	1329198	168529.47	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	118101	51543.37	44	1210992	1160668.53	96	.00	1329198	168529.47	87		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	118101	51543.37	44	1210992	1160668.53	96	.00	1329198	168529.47	87		

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
		INFORMATION TECHNOLOGY	39929	20810.79	52	439219	411867.87	94	.00	479231	67363.13 86

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21859	21758.91	100	240449	211650.18	88	.00	262315	50664.82	81
	01 30	EXTRA HELP	0	211.20-	0	0	12004.50	0	.00	0	12004.50-	0
	01 **	SALARIES	21859	21547.71	99	240449	223654.68	93	.00	262315	38660.32	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2499	2444.30	98	27489	23137.82	84	.00	29989	6851.18	77
	02 11	LIFE INSURANCE	20	18.60	93	220	184.00	84	.00	245	61.00	75
	02 20	SOCIAL SECURITY	0	5.95	0	0	744.28	0	.00	0	744.28-	0
	02 21	MEDI CARE	267	234.09	88	2937	2672.52	91	.00	3204	531.48	83
	02 30	PENSION	3447	3119.42	91	37917	33274.07	88	.00	41367	8092.93	80
	02 60	WORKERS COMPENSATION	33	.00	0	363	327.77	90	.00	396	68.23	83
	02 **	EMPLOYEE BENEFITS	6266	5822.36	93	68926	60340.46	88	.00	75201	14860.54	80
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	181.12	0	.00	0	181.12-	0
	03 42	SOFTWARE AGREEMENTS	13	.00	0	143	3946.78	2760	.00	164	3782.78-	2407
	03 90	ASSOCIATIONS	170	.00	0	1870	1837.00	98	.00	2050	213.00	90
	03 **	PROFESSIONAL & TECHNICAL	183	.00	0	2013	5964.90	296	.00	2214	3750.90-	269
	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	724.33	106	.00	750	25.67	97
	04 33	MTCE. BUILDING & GROUNDS	125	21.13	17	1375	481.19	35	.00	1500	1018.81	32
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	129.50	156	913	937.58	103	.00	1000	62.42	94
	04 **	PURCH. PROPERTY SERVICES	311	150.63	48	3421	2143.10	63	.00	3750	1606.90	57
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	22.00	9	2651	2763.00	104	.00	2896	133.00	95
	05 80	TRAVEL	262	.00	0	2882	2797.41	97	.00	3145	347.59	89
	05 90	EDUCATION & TRAINING	264	905.00	343	2904	1905.00	66	.00	3175	1270.00	60
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	767	927.00	121	8437	7465.41	89	.00	9216	1750.59	81
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	311.95	359	957	894.15	93	.00	1050	155.85	85
	06 50	OPERATION SUPPLIES	650	308.63	48	7150	3875.32	54	.00	7800	3924.68	50
	06 60	VEHICLE SUPPLIES	83	20.81	25	913	230.94	25	.00	1000	769.06	23
	06 61	FUEL	346	448.01	130	3806	3882.28	102	.00	4159	276.72	93
	06 99	POSTAGE	495	5.00	1	5445	5198.24	96	.00	5950	751.76	87
	06 **	SUPPLIES	1661	1094.40	66	18271	14080.93	77	.00	19959	5878.07	71
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	31047	29542.10	95	341517	313649.48	92	.00	372655	59005.52	84

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	31047	29542.10	95	341517	313649.48	92	.00	372655	59005.52	84
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	31047	29542.10	95	341517	313649.48	92	.00	372655	59005.52	84
DEPT	11	TOTAL *****										
		ASSESSORS	31047	29542.10	95	341517	313649.48	92	.00	372655	59005.52	84

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45529	38676.90	85	500819	427040.34	85	.00	546357	119316.66	78
	01 20	OVERTIME	750	907.54	121	8250	12270.20	149	.00	9000	3270.20	136
	01 30	EXTRA HELP	1720	1383.54	80	18920	17852.27	94	.00	20640	2787.73	87
	01 **	SALARIES	47999	40967.98	85	527989	457162.81	87	.00	575997	118834.19	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3931	3995.79	102	43241	34478.57	80	.00	47177	12698.43	73
	02 11	LIFE INSURANCE	44	36.65	83	484	431.19	89	.00	532	100.81	81
	02 20	SOCIAL SECURITY	106	74.96	71	1166	1144.03	98	.00	1280	135.97	89
	02 21	MEDICARE	530	391.83	74	5830	4398.31	75	.00	6366	1967.69	69
	02 30	PENSION	7298	5815.34	80	80278	69196.88	86	.00	87580	18383.12	79
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	292	.00	0	3212	1794.82	56	.00	3505	1710.18	51
	02 **	EMPLOYEE BENEFITS	12201	10314.57	85	134211	111443.80	83	.00	146440	34996.20	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	393.02	0	.00	0	393.02	0
	03 42	SOFTWARE AGREEMENTS	565	.00	0	6215	6023.59	97	.00	6787	763.41	89
	03 43	CD POLICE AUXILIARY	708	.00	0	7788	8500.00	109	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	1040.00	416	2750	3756.10	137	.00	3000	756.10	125
	03 **	PROFESSIONAL & TECHNICAL	1523	1040.00	68	16753	18672.71	112	.00	18287	385.71	102
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	.00	0	1397	1751.75	125	.00	1528	223.75	115
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	1333.00	0	.00	0	1333.00	0
	04 32	MTCE. COMPUTERS	966	.00	0	10626	10694.75	101	.00	11599	904.25	92
	04 33	MTCE. BUILDING & GROUNDS	3429	836.76	24	37719	36410.41	97	.00	41150	4739.59	89
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	160.81	39	4576	1358.19	30	.00	5000	3641.81	27
	04 36	MTCE. RADIO	1250	832.50	67	13750	8501.93	62	.00	15000	6498.07	57
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	6188	1830.07	30	68068	60050.03	88	.00	74277	14226.97	81
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2602	50.00	2	28622	29760.17	104	.00	31231	1470.83	95
	05 80	TRAVEL	500	.00	0	5500	4575.98	83	.00	6000	1424.02	76
	05 90	EDUCATION & TRAINING	241	.00	0	2651	1308.00	49	.00	2900	1592.00	45
	05 92	WEARING APPAREL	162	.00	0	1782	367.02	21	.00	1950	1582.98	19
	05 95	LAUNDRY	83	.00	0	913	468.60	51	.00	1000	531.40	47
	05 **	OTHER PURCHASED SERVICES	3588	50.00	1	39468	36479.77	92	.00	43081	6601.23	85
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	17	14.99	88	187	158.25	85	.00	210	51.75	75
	06 22	ELECTRICITY	332	315.47	95	3652	2625.79	72	.00	3989	1363.21	66
	06 40	BOOKS & SUBSCRIPTIONS	125	254.95	204	1375	585.17	43	.00	1500	914.83	39
	06 50	OPERATION SUPPLIES	1880	1088.76	58	20680	16612.79	80	.00	22570	5957.21	74

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	41	50.06	122	451	467.19	104	.00	500	32.81	93
	06	61	FUEL	233	.00	0	2563	1624.18	63	.00	2800	1175.82	58
	06	90	CRIME PREVENTION	1266	1591.53	126	13926	12927.79	93	.00	15196	2268.21	85
	06	99	POSTAGE	0	.00	0	0	97.30	0	.00	0	97.30-	0
	06	**	SUPPLIES	3894	3315.76	85	42834	35098.46	82	.00	46765	11666.54	75
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	75393	57518.38	76	829323	718907.58	87	.00	904847	185939.42	80
42	**	**	PUBLIC SAFETY	75393	57518.38	76	829323	718907.58	87	.00	904847	185939.42	80
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	57518.38	76	829323	718907.58	87	.00	904847	185939.42	80
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	57518.38	76	829323	718907.58	87	.00	904847	185939.42	80

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	198941	205698.12	103	2188351	2211360.26	101	.00	2387293	175932.74	93
	01 20	OVERTIME	5416	9574.96	177	59576	85211.11	143	.00	65000	20211.11-	131
	01 30	EXTRA HELP	708	116.76	17	7788	2780.95	36	.00	8500	5719.05	33
	01 **	SALARIES	205065	215389.84	105	2255715	2299352.32	102	.00	2460793	161440.68	93
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	24074	19267.96	80	264814	213701.56	81	.00	288892	75190.44	74
	02 11	LIFE INSURANCE	212	200.88	95	2332	2197.13	94	.00	2548	350.87	86
	02 20	SOCIAL SECURITY	43	12.07	28	473	161.09	34	.00	527	365.91	31
	02 21	MEDICARE	2506	2335.34	93	27566	27250.53	99	.00	30074	2823.47	91
	02 30	PENSION	32227	31591.68	98	354497	368864.47	104	.00	386727	17862.53	95
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	308	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1979	.00	0	21769	19205.47	88	.00	23751	4545.53	81
	02 **	EMPLOYEE BENEFITS	61069	53407.93	88	671759	631380.25	94	.00	732864	101483.75	86
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	20.00	49	451	420.00	93	.00	500	80.00	84
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1883.62	0	.00	0	1883.62-	0
	03 30	MEDICAL EXAMS	2208	2296.38	104	24288	12002.49	49	.00	26500	14497.51	45
	03 42	SOFTWARE AGREEMENTS	371	433.65	117	4081	1616.50	40	.00	4462	2845.50	36
	03 90	ASSOCIATIONS	69	25.00	36	759	370.00	49	.00	835	465.00	44
	03 **	PROFESSIONAL & TECHNICAL	2689	2775.03	103	29579	16292.61	55	.00	32297	16004.39	50
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	8800	.00	0	.00	9600	9600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	1463	1119.05	77	.00	1600	480.95	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	3221.90	97	36663	43851.50	120	248.70	40000	4100.20-	110
	04 **	PURCH. PROPERTY SERVICES	4282	3221.90	75	47102	44970.55	96	248.70	51400	6180.75	88
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1370	736.20	54	15070	13820.45	92	.00	16440	2619.55	84
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	538.00	74	.00	800	262.00	67
	05 50	TICKETS	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1250	173.28	14	13750	14981.39	109	.00	15000	18.61	100
	05 90	EDUCATION & TRAINING	1270	16.00	1	13970	15781.44	113	.00	15250	531.44-	104
	05 92	WEARING APPAREL	1666	2469.79	148	18326	10231.69	56	.00	20000	9768.31	51
	05 95	LAUNDRY	208	.00	0	2288	922.05	40	.00	2500	1577.95	37
	05 96	POUND SERVICE	3166	5262.00	166	34826	24005.52	69	.00	38000	13994.48	63
	05 97	TOWING	2250	4359.50	194	24750	37245.25	151	.00	27000	10245.25-	138
	05 **	OTHER PURCHASED SERVICES	11329	13016.77	115	124619	117525.79	94	.00	135990	18464.21	86
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2166	3260.10	151	23826	23316.73	98	.00	26000	2683.27	90
	06 40	BOOKS & SUBSCRIPTIONS	125	284.37	228	1375	284.37	21	.00	1500	1215.63	19
	06 50	OPERATION SUPPLIES	13157	10348.10	79	144727	83160.95	58	.00	157882	74721.05	53

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	60 VEHICLE SUPPLIES	1662	1965.03	118	41214	31129.80	76	.00	42885	11755.20 73	
	06	61 FUEL	11735	13614.19	116	129085	120220.90	93	.00	140830	20609.10 85	
	06	99 POSTAGE	493	367.25	75	5423	7293.93	135	.00	5925	1368.93- 123	
	06	** SUPPLIES	29338	29839.04	102	345650	265406.68	77	.00	375022	109615.32 71	
	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	500	.00	0	5500	14424.00	262	.00	6000	8424.00- 240	
	08	** OTHER OBJECTS	583	.00	0	6413	14424.00	225	.00	7000	7424.00- 206	
421	**	** POLICE	314355	317650.51	101	3480837	3389352.20	97	248.70	3795366	405765.10 89	
42	**	** PUBLIC SAFETY	314355	317650.51	101	3480837	3389352.20	97	248.70	3795366	405765.10 89	
DIV	2100	TOTAL *****										
		POLICE PATROL	314355	317650.51	101	3480837	3389352.20	97	248.70	3795366	405765.10 89	
DEPT	21	TOTAL *****										
		POLICE PATROL	314355	317650.51	101	3480837	3389352.20	97	248.70	3795366	405765.10 89	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52402	47884.54	91	576422	509020.19	88	.00	628826	119805.81	81
	01 20	OVERTIME	2666	1228.53	46	29326	15327.58	52	.00	32000	16672.42	48
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	46656.01	85	605748	524347.77	87	.00	660826	136478.23	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4208.62	84	54978	47860.02	87	.00	59978	12117.98	80
	02 11	LIFE INSURANCE	49	40.92	84	539	453.75	84	.00	588	134.25	77
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	529.98	79	7392	6301.47	85	.00	8071	1769.53	78
	02 30	PENSION	8684	6981.52	80	95524	82493.41	86	.00	104213	21719.59	79
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	.00	0	5082	3427.21	67	.00	5549	2121.79	62
	02 **	EMPLOYEE BENEFITS	14865	11761.04	79	163515	140535.86	86	.00	178399	37863.14	79
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	289	.00	0	3179	3902.68	123	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	6.20	11	605	229.96	38	.00	660	430.04	35
	03 90	ASSOCIATIONS	65	25.00	39	715	640.00	90	.00	780	140.00	82
	03 **	PROFESSIONAL & TECHNICAL	409	31.20	8	4499	4772.64	106	.00	4908	135.36	97
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	77.56	31	2750	1483.06	54	.00	3000	1516.94	49
	04 42	EQUIPMENT RENTAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	77.56	17	5038	1483.06	29	.00	5500	4016.94	27
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	100.00	43	2574	2665.05	104	.00	2812	146.95	95
	05 80	TRAVEL	458	.00	0	5038	4700.96	93	.00	5500	799.04	86
	05 90	EDUCATION & TRAINING	375	.00	0	4125	1869.00	45	.00	4500	2631.00	42
	05 92	WEARING APPAREL	320	648.75	203	3520	2755.61	78	.00	3850	1094.39	72
	05 95	LAUNDRY	83	.00	0	913	230.55	25	.00	1000	769.45	23
	05 **	OTHER PURCHASED SERVICES	1470	748.75	51	16170	12221.17	76	.00	17662	5440.83	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	284.37	569	550	334.37	61	.00	600	265.63	56
	06 50	OPERATION SUPPLIES	1058	440.64	42	11638	10232.99	88	444.75	12700	2022.26	84
	06 60	VEHICLE SUPPLIES	220	.00	0	2420	1184.28	49	.00	2650	1465.72	45
	06 61	FUEL	537	.00	0	5907	3032.15	51	.00	6450	3417.85	47
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	913	463.15	51	.00	1000	536.85	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	725.01	37	21428	15246.94	71	444.75	23400	7708.31	67

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	08		OTHER OBJECTS										
	08 01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06		CONTRIBUTIONS, BUY MONEY	375	.00	0	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	77926	59999.57	77	857186	738607.44	86	444.75	935195	196142.81	79
42	**	**	PUBLIC SAFETY	77926	59999.57	77	857186	738607.44	86	444.75	935195	196142.81	79
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	59999.57	77	857186	738607.44	86	444.75	935195	196142.81	79
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	59999.57	77	857186	738607.44	86	444.75	935195	196142.81	79

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	2527.58	0	.00	0	2527.58-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	2527.58	0	.00	0	2527.58-	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1257	.00	0	13827	15092.00	109	.00	15092	.00	100
	04 42	EQUIPMENT RENTAL	1800	.00	0	19800	21200.00	107	.00	21600	400.00	98
	04 **	PURCH. PROPERTY SERVICES	3057	.00	0	33627	36292.00	108	.00	36692	400.00	99
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	343.24	64	5874	4674.87	80	.00	6408	1733.13	73
	05 80	TRAVEL	424	.00	0	4664	3337.66	72	.00	5090	1752.34	66
	05 90	EDUCATION & TRAINING	125	.00	0	1375	30.85	2	.00	1500	1469.15	2
	05 **	OTHER PURCHASED SERVICES	1083	343.24	32	11913	8043.38	68	.00	12998	4954.62	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1666-	.00	0	20974	4886.88	23	.00	19318	14431.12	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	1352.77	0	.00	0	1352.77-	0
	06 61	FUEL	800	.00	0	8800	4786.60	54	.00	9600	4813.40	50
	06 **	SUPPLIES	866-	.00	0	29774	11026.25	37	.00	28918	17891.75	38
	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	3274	343.24	11	75314	57889.21	77	.00	78608	20718.79	74
42	** **	PUBLIC SAFETY	3274	343.24	11	75314	57889.21	77	.00	78608	20718.79	74

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% B DGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
42			PUBLIC SAFETY								
421			POLICE								
DIV	2300		TOTAL *****								
			NARCOTICS TASK FORCE	3274	343.24	11	75314	57889.21	77	.00	
DEPT	23		TOTAL *****								
			NARCOTICS TASK FORCE	3274	343.24	11	75314	57889.21	77	.00	

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
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	43504	42483.31	98	478544	437979.87	92	.00	522048	84068.13	84
	01 20	OVERTIME	766	350.77	46	8426	4483.88	53	.00	9196	4712.12	49
	01 30	EXTRA HELP	208	420.81	202	2288	3937.43	172	.00	2500	1437.43	158
	01 **	SALARIES	44478	43254.89	97	489258	446401.18	91	.00	533744	87342.82	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7333	6537.03	89	80663	60648.83	75	.00	88006	27357.17	69
	02 11	LIFE INSURANCE	57	52.63	92	627	543.36	87	.00	693	149.64	78
	02 20	SOCIAL SECURITY	12	25.50	213	132	237.19	180	.00	155	82.19	153
	02 21	MEDICARE	543	436.39	80	5973	5180.11	87	.00	6525	1344.89	79
	02 30	PENSION	6981	5983.97	86	76791	69403.68	90	.00	83777	14373.32	83
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	88	.00	0	968	1130.42	117	.00	1064	66.42	106
	02 **	EMPLOYEE BENEFITS	15014	13035.52	87	165154	137143.59	83	.00	180220	43076.41	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	512.55	0	.00	0	512.55	0
	03 42	SOFTWARE AGREEMENTS	3300	.00	0	36300	41203.32	114	.00	39600	1603.32	104
	03 90	ASSOCIATIONS	16	.00	0	176	50.00	28	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3316	.00	0	36476	41765.87	115	.00	39800	1965.87	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	725	.00	0	7975	7995.00	100	.00	8700	705.00	92
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	913	806.63	88	.00	1000	193.37	81
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	913	723.70	79	.00	1000	276.30	72
	04 42	EQUIPMENT RENTAL	851	2400.00	282	9361	7824.00	84	.00	10212	2388.00	77
	04 **	PURCH. PROPERTY SERVICES	1742	2400.00	138	19162	17349.33	91	.00	20912	3562.67	83
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3666	.00	0	40326	32655.01	81	.00	44000	11344.99	74
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	183	.00	0	2013	908.53	45	.00	2200	1291.47	41
	05 90	EDUCATION & TRAINING	317	.00	0	3487	2726.00	78	.00	3798	1072.00	72
	05 92	WEARING APPAREL	104	419.40	403	1144	901.23	79	.00	1250	348.77	72
	05 95	LAUNDRY	16	.00	0	176	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4286	419.40	10	47146	37190.77	79	.00	51448	14257.23	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	536	536.67	100	5896	5903.37	100	.00	6440	536.63	92
	06 22	ELECTRICITY	326	326.08	100	3586	3586.88	100	.00	3913	326.12	92
	06 40	BOOKS & SUBSCRIPTIONS	16	284.37	1777	176	313.32	178	.00	200	113.32	157
	06 50	OPERATION SUPPLIES	350	.00	0	3850	2337.90	61	.00	4200	1862.10	56
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	451	199.04	44	.00	500	300.96	40

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 99	POSTAGE	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	1269	1147.12	90	13959	12340.51	88	.00	15253	
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	
421	** **	POLICE	70105	60256.93	86	771155	692191.25	90	.00	841377	
42	** **	PUBLIC SAFETY	70105	60256.93	86	771155	692191.25	90	.00	841377	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	
DIV	2400	TOTAL *****									
		COMMUNICATIONS	70105	60256.93	86	771155	692191.25	90	.00	841377	
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	60256.93	86	771155	692191.25	90	.00	841377	

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****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												
412		JUDICIAL												
		MUNICIPAL JUDGE	141934	40588.49	29	724458	544385.09	75	.00	866495	322109.91	63		
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	141934	40588.49	29	724458	544385.09	75	.00	866495	322109.91	63		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	21334	21663.84	102	234674	236240.88	101	.00	256019	19778.12 92
	01 20	OVERTIME	126	.00	0	1386	367.87	27	.00	1519	1151.13 24
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	21460	21663.84	101	236060	236608.75	100	.00	257538	20929.25 92
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2447	2595.58	106	26917	28551.38	106	.00	29366	814.62 97
	02 11	LIFE INSURANCE	16	14.88	93	176	169.12	96	.00	196	26.88 86
	02 21	MEDI CARE	262	45.16	17	2882	550.27	19	.00	3145	2594.73 18
	02 30	PENSION	3384	3105.82	92	37224	37313.35	100	.00	40614	3300.65 92
	02 60	WORKERS COMPENSATION	356	.00	0	3916	3370.06	86	.00	4276	905.94 79
	02 **	EMPLOYEE BENEFITS	6465	5761.44	89	71115	69954.18	98	.00	77597	7642.82 90
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89- 0
	03 42	SOFTWARE AGREEMENTS	170	6.20	4	1870	2874.12	154	.00	2040	834.12- 141
	03 90	ASSOCIATIONS	4958	.00	0	54538	60656.99	111	.00	59496	1160.99- 102
	03 **	PROFESSIONAL & TECHNICAL	5128	6.20	0	56408	63676.00	113	.00	61536	2140.00- 104
	04	PURCH PROPERTY SERVICES									
	04 11	WATER	395	141.73	36	4345	4161.02	96	.00	4750	588.98 88
	04 24	CONTRACTS	294	.00	0	3234	2429.34	75	.00	3533	1103.66 69
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	3770	1432.57	38	41470	47337.75	114	.00	45239	2098.75- 105
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	46.66	56	913	107.96	12	.00	1000	892.04 11
	04 36	MTCE. RADIO	382	180.15	47	4202	325.50	8	.00	4581	4255.50 7
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	4924	1801.11	37	54164	54361.57	100	.00	59103	4741.43 92
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	929	26.62	3	10219	9840.30	96	.00	11159	1318.70 88
	05 80	TRAVEL	291	359.84	124	3201	3271.69	102	.00	3500	228.31 94
	05 90	EDUCATION & TRAINING	250	210.00	84	2750	1405.00	51	.00	3000	1595.00 47
	05 92	WEARING APPAREL	50	.00	0	550	101.40	18	.00	600	498.60 17
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	1520	596.46	39	16720	14618.39	87	.00	18259	3640.61 80
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	2061	1185.14	58	22671	11296.79	50	.00	24742	13445.21 46
	06 22	ELECTRICITY	2194	1525.85	70	24134	22922.70	95	.00	26330	3407.30 87
	06 40	BOOKS & SUBSCRIPTIONS	208	1276.47	614	2288	4317.82	189	.00	2500	1817.82- 173
	06 50	OPERATION SUPPLIES	541	355.77	66	5951	6061.72	102	.00	6500	438.28 93
	06 60	VEHICLE SUPPLIES	41	.00	0	451	258.26	57	.00	500	241.74 52
	06 61	FUEL	256	375.44	147	2816	2923.86	104	.00	3076	152.14 95
	06 95	FIRE PREVENTION	270	.00	0	2970	2878.50	97	.00	3250	371.50 89

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	.00	0	429	641.22	150	.00	470	171.22-	136
	06	** SUPPLIES	5610	4718.67	84	61710	51300.87	83	.00	67368	16067.13	76
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	45107	34547.72	77	496177	490519.76	99	.00	541401	50881.24	91
42	**	** PUBLIC SAFETY	45107	34547.72	77	496177	490519.76	99	.00	541401	50881.24	91
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	34547.72	77	496177	490519.76	99	.00	541401	50881.24	91
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	34547.72	77	496177	490519.76	99	.00	541401	50881.24	91

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	184618	175585.73	95	2030798	1972181.47	97	.00	2215426	243244.53	89
	01 20	OVERTIME	9601	17953.80	187	105611	84855.03	80	.00	115215	30359.97	74
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	194219	193539.53	100	2136409	2057036.50	96	.00	2330641	273604.50	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20091	20577.39	102	221001	218373.23	99	.00	241092	22718.77	91
	02 11	LIFE INSURANCE	175	163.68	94	1925	1851.53	96	.00	2107	255.47	88
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2369	1948.88	82	26059	22812.11	88	.00	28428	5615.89	80
	02 30	PENSION	30589	27159.62	89	336479	325364.30	97	.00	367070	41705.70	89
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5092	.00	0	56012	49545.63	89	.00	61105	11559.37	81
	02 **	EMPLOYEE BENEFITS	58316	49849.57	86	641476	617946.80	96	.00	699805	81858.20	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	1593.82	0	.00	0	1593.82-	0
	03 30	MEDICAL EXAMS	1833	415.30	23	20163	19093.08	95	.00	22000	2906.92	87
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	415.30	23	20163	20686.90	103	.00	22000	1313.10	94
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	1811.50	91	22000	22415.21	102	.00	24000	1584.79	93
	04 37	MTCE. EQUIP. - SHOP ITEMS	450	.00	0	4950	6216.56	126	.00	5400	816.56-	115
	04 **	PURCH PROPERTY SERVICES	2450	1811.50	74	26950	28631.77	106	.00	29400	768.23	97
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	375.00	0	.00	0	375.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	384.03	0	.00	0	384.03-	0
	05 80	TRAVEL	958	1944.45	203	10538	7048.11	67	.00	11500	4451.89	61
	05 90	EDUCATION & TRAINING	5250	.00	0	57750	14515.94	25	.00	63000	48484.06	23
	05 92	WEARING APPAREL	750	141.49	19	8250	10094.80	122	.00	9000	1094.80-	112
	05 95	LAUNDRY	333	427.03	128	3663	4920.63	134	.00	4000	920.63-	123
	05 **	OTHER PURCHASED SERVICES	7291	2537.97	35	80201	37338.51	47	.00	87500	50161.49	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	60.27	121	550	362.03	66	.00	600	237.97	60
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	29108	5916.79	20	334953	108522.10	32	.00	364066	255543.90	30
	06 60	VEHICLE SUPPLIES	416	.00	0	4576	3559.91	78	.00	5000	1440.09	71
	06 61	FUEL	2159	2945.62	136	23749	22975.53	97	.00	25917	2941.47	89
	06 99	POSTAGE	0	23.92	0	0	374.17	0	.00	0	374.17-	0
	06 **	SUPPLIES	31733	8946.60	28	363828	135793.74	37	.00	395583	259789.26	34

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
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										
422	**	** FIRE	295842	257100.47	87	3269027	2897434.22	89	.00	3564929	667494.78	81
42	**	** PUBLIC SAFETY	295842	257100.47	87	3269027	2897434.22	89	.00	3564929	667494.78	81
DIV	3100	TOTAL *****										
		FIRE CONTROL	295842	257100.47	87	3269027	2897434.22	89	.00	3564929	667494.78	81
DEPT	31	TOTAL *****										
		FIRE CONTROL	295842	257100.47	87	3269027	2897434.22	89	.00	3564929	667494.78	81

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27748	23030.02	83	305228	273399.76	90	.00	332987	59587.24	82
01	20	OVERTIME	1938	864.59	45	5814	13494.84	232	.00	7750	5744.84	174
01	30	EXTRA HELP	43201	17494.80	41	225211	219660.98	98	.00	268417	48756.02	82
01	**	SALARIES	72887	41389.41	57	536253	506555.58	95	.00	609154	102598.42	83
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3670	2056.47	56	40370	31134.09	77	.00	44049	12914.91	71
02	11	LIFE INSURANCE	28	21.42	77	308	258.68	84	.00	343	84.32	75
02	20	SOCIAL SECURITY	741	1045.50	141	8151	13801.79	169	.00	8892	4909.79	155
02	21	MEDICARE	965	496.10	51	6991	6596.39	94	.00	7960	1363.61	83
02	30	PENSION	4376	3388.00	77	48136	44953.21	93	.00	52512	7558.79	86
02	50	UNEMPLOYMENT & OASIS	6	.00	0	66	.00	0	.00	78	78.00	0
02	60	WORKERS COMPENSATION	48	.00	0	528	767.22	145	.00	584	183.22	131
02	**	EMPLOYEE BENEFITS	9834	7007.49	71	104550	97511.38	93	.00	114418	16906.62	85
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	5074.06	0	.00	0	5074.06	0
03	42	SOFTWARE AGREEMENTS	13	.00	0	143	122.40	86	.00	164	41.60	75
03	90	ASSOCIATIONS	100	.00	0	1100	1408.00	128	.00	1200	208.00	117
03	**	PROFESSIONAL & TECHNICAL	113	.00	0	1243	6604.46	531	.00	1364	5240.46	484
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	913	674.66	74	.00	1000	325.34	68
04	32	MTCE. COMPUTER	41	.00	0	451	1815.77	403	.00	500	1315.77	363
04	33	MTCE. BUILDING & GROUNDS	208	82.06	40	2288	1457.13	64	.00	2500	1042.87	58
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2750	374.72	14	10250	7490.14	73	.00	13000	5509.86	58
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	1254	1370.40	109	.00	1375	4.60	100
04	**	PURCH. PROPERTY SERVICES	3196	570.98	18	15156	12808.10	85	.00	18375	5566.90	70
05		PURCHASED SERVICES										
05	30	TELEPHONE	1728	.00	0	9008	8792.98	98	.00	10747	1954.02	82
05	40	PUBLICATIONS/LEGAL ADS	41	82.68	202	451	699.59	155	.00	500	199.59	140
05	80	TRAVEL	1084	71.09	7	11924	1700.76	14	.00	13008	11307.24	13
05	90	EDUCATION & TRAINING	200	.00	0	2200	1234.06	56	.00	2400	1165.94	51
05	91	CAR ALLOWANCE	1250	265.20	21	3750	3700.56	99	.00	5000	1299.44	74
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4303	418.97	10	27333	16127.95	59	.00	31655	15527.05	51
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	113.75	55	2288	984.33	43	.00	2500	1515.67	39
06	50	OPERATION SUPPLIES	1165	522.73	45	12815	8792.54	69	.00	13980	5187.46	63
06	60	VEHICLE SUPPLIES	1933	1077.78	56	6263	2136.48	34	.00	8200	6063.52	26
06	61	FUEL	789	886.47	112	8679	12726.71	147	.00	9468	3258.71	134

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	3361.92	106	.00	3460	98.08	97
	06	** SUPPLIES	4383	2600.73	59	33213	28001.98	84	.00	37608	9606.02	75
419	**	** NON-DEPARTMENTAL	94716	51987.58	55	717748	667609.45	93	.00	812574	144964.55	82
41	**	** GENERAL GOVERNMENT	94716	51987.58	55	717748	667609.45	93	.00	812574	144964.55	82
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	94716	51987.58	55	717748	667609.45	93	.00	812574	144964.55	82
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	94716	51987.58	55	717748	667609.45	93	.00	812574	144964.55	82

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15142	15216.48	101	166562	163683.32	98	.00	181715	18031.68	90
	01 20	OVERTIME	250	883.57	353	2750	3164.50	115	.00	3000	164.50	106
	01 30	EXTRA HELP	1562	.00	0	17182	14329.80	83	.00	18750	4420.20	76
	01 **	SALARIES	16954	16100.05	95	186494	181177.62	97	.00	203465	22287.38	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1700	1173.90	69	18700	12912.90	69	.00	20408	7495.10	63
	02 11	LIFE INSURANCE	16	14.88	93	176	169.12	96	.00	196	26.88	86
	02 20	SOCIAL SECURITY	96	.00	0	1056	902.11	85	.00	1163	260.89	78
	02 21	MEDICARE	210	175.49	84	2310	2233.71	97	.00	2528	294.29	88
	02 30	PENSION	2427	2278.43	94	26697	26242.99	98	.00	29130	2887.01	90
	02 60	WORKERS COMPENSATION	186	.00	0	2046	1567.21	77	.00	2240	672.79	70
	02 **	EMPLOYEE BENEFITS	4635	3642.70	79	50985	44028.04	86	.00	55665	11636.96	79
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89	0
	03 42	SOFTWARE AGREEMENTS	15	130.10	867	165	284.70	173	.00	188	96.70	151
	03 90	ASSOCIATIONS	41	.00	0	451	495.30	110	.00	500	4.70	99
	03 **	PROFESSIONAL & TECHNICAL	56	130.10	232	616	924.89	150	.00	688	236.89	134
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	275	384.27	140	.00	300	84.27	128
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	132	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	220	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	36.05	11	3476	1187.89	34	.00	3800	2612.11	31
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	243.51	73	3663	11386.51	311	.00	4000	7386.51	285
	04 36	MTCE. RADIO	333	.00	0	3663	.00	0	.00	4000	4000.00	0
	04 37	MTCE. STREET LIGHTS	4583	11402.78	249	50413	93008.74	185	.00	55000	38008.74	169
	04 38	MTCE. SIGN, SIGNAL, MARKER	6117	5625.37	92	81117	76265.92	94	.00	87235	10969.08	87
	04 42	EQUIPMENT RENTAL	177	42.82	24	1947	2359.44	121	.00	2129	230.44	111
	04 **	PURCH. PROPERTY SERVICES	11916	17350.53	146	144906	184592.77	127	.00	156864	27728.77	118
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00	0
	05 30	TELEPHONE	843	45.53	5	9273	10304.03	111	.00	10118	186.03	102
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	59.40	7	.00	1000	940.60	6
	05 80	TRAVEL	494	.00	0	5434	4768.71	88	.00	5931	1162.29	80
	05 90	EDUCATION & TRAINING	250	.00	0	2750	2354.05	86	.00	3000	645.95	79
	05 91	CAR ALLOWANCE	0	51.41	0	0	243.53	0	.00	0	243.53	0
	05 92	WEARING APPAREL	0	.00	0	0	485.39	0	.00	0	485.39	0
	05 **	PURCHASED SERVICES	1670	96.94	6	18370	19366.11	105	.00	20049	682.89	97
	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	60614.83	98	.00	67500	6885.17	90
	06 21	NATURAL GAS	127	.00	0	1397	.00	0	.00	1528	1528.00	0

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										
	06 22	ELECTRICITY	32334	35494.28	110	355674	311443.39	88	.00	388011	76567.61	80
	06 40	BOOKS & SUBSCRIPTIONS	83	42.66	51	913	71.13	8	.00	1000	928.87	7
	06 50	OPERATION SUPPLIES	394	133.15	34	4334	3400.76	79	.00	4733	1332.24	72
	06 60	VEHICLE SUPPLIES	50	.00	0	550	459.45	84	.00	600	140.55	77
	06 61	FUEL	852	934.80	110	9372	11608.44	124	.00	10229	1379.44	114
	06 99	POSTAGE	292	.00	0	3212	3508.01	109	.00	3515	6.99	100
	06 **	SUPPLIES	39757	36604.89	92	437327	391106.01	89	.00	477116	86009.99	82
419	** **	NON-DEPARTMENTAL	74988	73925.21	99	838698	821195.44	98	.00	913847	92651.56	90
41	** **	GENERAL GOVERNMENT	74988	73925.21	99	838698	821195.44	98	.00	913847	92651.56	90
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	74988	73925.21	99	838698	821195.44	98	.00	913847	92651.56	90
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	74988	73925.21	99	838698	821195.44	98	.00	913847	92651.56	90

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	47439	40617.82	86	521829	443665.87	85	.00	569272	125606.13	78
01	20	OVERTIME	0	113.94	0	0	1389.66	0	.00	0	1389.66-	0
01	30	EXTRA HELP	3914	1884.31	48	43054	32812.04	76	.00	46974	14161.96	70
01	**	SALARIES	51353	42616.07	83	564883	477867.57	85	.00	616246	138378.43	78
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6117	4504.24	74	67287	48516.26	72	.00	73415	24898.74	66
02	11	LIFE INSURANCE	44	33.48	76	484	379.84	79	.00	539	159.16	71
02	20	SOCIAL SECURITY	242	108.77	45	2662	2215.55	83	.00	2912	696.45	76
02	21	MEDICARE	636	454.45	72	6996	5691.70	81	.00	7634	1942.30	75
02	30	PENSION	7481	5849.61	78	82291	69953.61	85	.00	89774	19820.39	78
02	50	UNEMPLOYMENT & OASIS	32	.00	0	352	.00	0	.00	389	389.00	0
02	60	WORKERS COMPENSATION	97	.00	0	1067	893.80	84	.00	1174	280.20	76
02	**	EMPLOYEE BENEFITS	14649	10950.55	75	161139	127650.76	79	.00	175837	48186.24	73
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	7037	4905.00	70	77407	126773.51	164	.00	84457	42316.51-	150
03	42	SOFTWARE AGREEMENTS	1041	68.15	7	11451	13342.76	117	.00	12503	839.76-	107
03	90	ASSOCIATIONS	160	178.00	111	1760	1486.00	84	.00	1928	442.00	77
03	**	PROFESSIONAL & TECHNICAL	8238	5151.15	63	90618	141602.27	156	.00	98888	42714.27-	143
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	249.99	37	.00	750	500.01	33
04	32	MTCE. COMPUTER	333	.00	0	3663	3352.58	92	.00	4000	647.42	84
04	33	MTCE. BUILDING & GROUNDS	208	87.04	42	2288	1413.20	62	.00	2500	1086.80	57
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	183	610.22	334	2013	5034.41	250	.00	2200	2834.41-	229
04	36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	1408	1541.76	110	.00	1545	3.24	100
04	**	PURCH. PROPERTY SERVICES	930	825.74	89	10230	11591.94	113	.00	11195	396.94-	104
05		PURCHASED SERVICES										
05	30	TELEPHONE	662	239.14	36	7282	5985.15	82	.00	7954	1968.85	75
05	40	PUBLICATIONS/LEGAL ADS	733	18.02	3	8063	2954.41	37	.00	8800	5845.59	34
05	80	TRAVEL	458	.00	0	5038	3514.00	70	.00	5500	1986.00	64
05	90	EDUCATION & TRAINING	666	1010.00	152	7326	6012.06	82	.00	8000	1987.94	75
05	91	CAR ALLOWANCE	54	52.02	96	594	841.10	142	.00	652	189.10-	129
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2606	1319.18	51	28666	19306.72	67	.00	31306	11999.28	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	107	168.74	158	1177	1525.96	130	.00	1293	232.96-	118
06	40	BOOKS & SUBSCRIPTIONS	75	127.97	171	825	416.13	50	.00	900	483.87	46
06	50	OPERATION SUPPLIES	1591	645.13	41	17501	13746.75	79	.00	19100	5353.25	72

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	123.65	165	825	1485.56	180	.00	900	585.56-	165
	06	61 FUEL	508	1077.00	212	5588	10056.20	180	.00	6101	3955.20-	165
	06	99 POSTAGE	596	.00	0	6556	6838.26	104	.00	7155	316.74	96
	06	** SUPPLIES	2952	2142.49	73	32472	34068.86	105	.00	35449	1380.14	96
419	**	** NON-DEPARTMENTAL	80728	63005.18	78	888008	812088.12	92	.00	968921	156832.88	84
41	**	** GENERAL GOVERNMENT	80728	63005.18	78	888008	812088.12	92	.00	968921	156832.88	84
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	63005.18	78	888008	812088.12	92	.00	968921	156832.88	84
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	63005.18	78	888008	812088.12	92	.00	968921	156832.88	84

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	27879	25271.30	91	306669	270023.89	88	.00	334554	64530.11 81
	01 20	OVERTIME	583	563.16	97	6413	5356.63	84	.00	7000	1643.37 77
	01 30	EXTRA HELP	2329	2485.12	107	25619	32345.41	126	.00	27955	4390.41- 116
	01 **	SALARIES	30791	28319.58	92	338701	307725.93	91	.00	369509	61783.07 83
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4429	3300.82	75	48719	30482.46	63	.00	53158	22675.54 57
	02 11	LIFE INSURANCE	33	26.70	81	363	289.52	80	.00	401	111.48 72
	02 20	SOCIAL SECURITY	144	140.08	97	1584	2009.57	127	.00	1733	276.57- 116
	02 21	MEDICARE	381	280.25	74	4191	3361.04	80	.00	4577	1215.96 73
	02 30	PENSION	4488	3711.05	83	49368	43403.65	88	.00	53863	10459.35 81
	02 60	WORKERS COMPENSATION	543	.00	0	5973	5524.19	93	.00	6523	998.81 85
	02 **	EMPLOYEE BENEFITS	10018	7458.90	75	110198	85070.43	77	.00	120255	35184.57 71
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	25	50.00	200	275	350.00	127	.00	300	50.00- 117
	03 22	CONTRACTS	0	.00	0	0	296.31	0	.00	0	296.31- 0
	03 30	MEDICAL EXAMS	12	.00	0	132	.00	0	.00	150	150.00 0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	1683	873.00	52	.00	1840	967.00 47
	03 90	ASSOCIATIONS	12	.00	0	132	123.00	93	.00	150	27.00 82
	03 **	PROFESSIONAL & TECHNICAL	202	62.40	31	2222	1642.31	74	.00	2440	797.69 67
	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	100	421.50	422	1100	421.50	38	.00	1200	778.50 35
	04 33	MTCE. BUILDING & GROUNDS	500	428.33	86	5500	6680.70	122	.00	6000	680.70- 111
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	100.45	17	6413	5274.18	82	.00	7000	1725.82 75
	04 36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00 0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	12	.00	0	132	.00	0	.00	150	150.00 0
	04 **	PURCH. PROPERTY SERVICES	1219	950.28	78	13409	12376.38	92	.00	14650	2273.62 85
	05	PURCHASED SERVICES									
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 30	TELEPHONE	100	.00	0	1100	949.31	86	.00	1200	250.69 79
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	83	.00	0	913	58.00	6	.00	1000	942.00 6
	05 90	EDUCATION & TRAINING	141	.00	0	1551	149.00	10	.00	1700	1551.00 9
	05 92	WEARING APPAREL	100	143.95	144	1100	678.94	62	.00	1200	521.06 57
	05 93	TOOL ALLOWANCE	250	140.00	56	2750	1540.00	56	.00	3000	1460.00 51
	05 **	PURCHASED SERVICES	674	283.95	42	7414	3375.25	46	.00	8100	4724.75 42

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	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	140.48	21	7436	3135.51	42	.00	8122	4986.49	39
	06 22	ELECTRICITY	388	607.45	157	4268	5493.44	129	.00	4656	837.44	118
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1833	435.19	24	20163	6931.85	34	25.88	22000	15042.27	32
	06 60	VEHICLE SUPPLIES	166	2.72	2	1826	218.81	12	.00	2000	1781.19	11
	06 61	FUEL	192	85.31	44	2112	1367.64	65	.00	2307	939.36	59
	06 99	POSTAGE	0	.00	0	0	16.96	0	.00	0	16.96	0
	06 **	SUPPLIES	3280	1271.15	39	36080	17164.21	48	25.88	39385	22194.91	44
419	** **	NON-DEPARTMENTAL	46184	38346.26	83	508024	427354.51	84	25.88	554339	126958.61	77
41	** **	GENERAL GOVERNMENT	46184	38346.26	83	508024	427354.51	84	25.88	554339	126958.61	77
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	46184	38346.26	83	508024	427354.51	84	25.88	554339	126958.61	77
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	38346.26	83	508024	427354.51	84	25.88	554339	126958.61	77

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	84074	92419.34	110	924814	856306.66	93	.00	1008889	152582.34	85
	01 20	OVERTIME	5000	35847.45	717	55000	54705.35	100	.00	60000	5294.65	91
	01 30	EXTRA HELP	7500	2822.17	38	82500	32279.33	39	.00	90000	57720.67	36
	01 **	SALARIES	96574	131088.96	136	1062314	943291.34	89	.00	1158889	215597.66	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10224	8817.21	86	112464	87342.66	78	.00	122699	35356.34	71
	02 11	LIFE INSURANCE	93	88.60	95	1023	893.08	87	.00	1118	224.92	80
	02 20	SOCIAL SECURITY	465	148.48	32	5115	2043.11	40	.00	5580	3536.89	37
	02 21	MEDICARE	1142	1218.31	107	12562	10406.70	83	.00	13711	3304.30	76
	02 30	PENSION	14047	15532.09	111	154517	139517.02	90	.00	168564	29046.98	83
	02 50	UNEMPLOYMENT & OASIS	88	.00	0	968	.00	0	.00	1059	1059.00	0
	02 60	WORKERS COMPENSATION	1069	.00	0	11759	10830.51	92	.00	12835	2004.49	84
	02 **	EMPLOYEE BENEFITS	27128	25804.69	95	298408	251033.08	84	.00	325566	74532.92	77
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	175.00	427	451	1225.00	272	.00	500	725.00-	245
	03 22	CONTRACTS	0	.00	0	0	826.25	0	.00	0	826.25-	0
	03 42	SOFTWARE AGREEMENTS	204	3.60	2	2244	575.02	26	.00	2452	1876.98	24
	03 90	ASSOCIATIONS	104	.00	0	1144	693.84	61	.00	1249	555.16	56
	03 **	PROFESSIONAL & TECHNICAL	349	178.60	51	3839	3320.11	87	.00	4201	880.89	79
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	487.92	253	2123	3993.55	188	.00	2320	1673.55-	172
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	9790	881.87	9	133950	124289.78	93	.00	143749	19459.22	87
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	154	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	91.33	18	5500	3648.04	66	.00	6000	2351.96	61
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10431	11066.65	106	114741	109351.59	95	.00	125174	15822.41	87
	04 36	MTCE. RADIO	100	.00	0	1100	88.58	8	.00	1200	1111.42	7
	04 37	MTCE. STREETS, ALLEY, ROADS	216666	8688.15	4	983326	1134600.76	115	.00	1200000	65399.24	95
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	4125	2580.08	63	.00	4500	1919.92	57
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	22160	.00	0	243760	94330.40	39	.00	265924	171593.60	36
	04 **	PURCH. PROPERTY SERVICES	260229	21215.92	8	1488779	1472882.78	99	.00	1749041	276158.22	84
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	499	121.86	24	5489	5178.36	94	.00	5990	811.64	87
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	275	185.46	67	.00	300	114.54	62
	05 80	TRAVEL	162	.00	0	1782	1995.80	112	.00	1950	45.80-	102
	05 90	EDUCATION & TRAINING	263	210.00	80	2893	894.05	31	.00	3160	2265.95	28
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	.00	0	1826	413.66	23	.00	2000	1586.34	21
	05 **	OTHER PURCHASED SERVICES	1115	331.86	30	12265	8667.33	71	.00	13400	4732.67	65

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	140.48	21	7436	3135.51	42	.00	8122	4986.49	39
	06 22	ELECTRICITY	731	1054.52	144	8041	9738.64	121	.00	8780	958.64	111
	06 40	BOOKS AND SUBSCRIPTIONS	12	164.94	1375	132	164.94	125	.00	145	19.94	114
	06 50	OPERATION SUPPLIES	514	63.43	12	5654	6123.03	108	.00	6177	53.97	99
	06 60	VEHICLE SUPPLIES	2948	4720.01	160	32428	34784.62	107	.00	35377	592.38	98
	06 61	FUEL	18764	23389.81	125	206404	131272.24	64	.00	225169	93896.76	58
	06 91	MISC-SALT AND SAND	7500	17081.85	228	82500	67977.18	82	.00	90000	22022.82	76
	06 92	MISC-CUTTING EDGES/BROOMS	5850	854.41	15	64350	58382.98	91	34.00	70200	11783.02	83
	06 99	POSTAGE	72	.00	0	792	671.24	85	.00	868	196.76	77
	06 **	SUPPLIES	37067	47469.45	128	407737	312250.38	77	34.00	444838	132553.62	70
431	** **	STREET	422462	226089.48	54	3273342	2991445.02	91	34.00	3695935	704455.98	81
43	** **	HIGHWAYS & STREETS	422462	226089.48	54	3273342	2991445.02	91	34.00	3695935	704455.98	81
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	422462	226089.48	54	3273342	2991445.02	91	34.00	3695935	704455.98	81
DEPT	40	TOTAL *****										
		STREET	422462	226089.48	54	3273342	2991445.02	91	34.00	3695935	704455.98	81

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18168	14861.31	82	199848	174171.91	87	.00	218019	43847.09	80
	01 20	OVERTIME	250	281.30	113	2750	1885.06	69	.00	3000	1114.94	63
	01 30	EXTRA HELP	291	2432.00	836	3201	19612.40	613	.00	3500	16112.40	560
	01 **	SALARIES	18709	17574.61	94	205799	195669.37	95	.00	224519	28849.63	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	2074.59	76	30063	21794.10	73	.00	32806	11011.90	66
	02 11	LIFE INSURANCE	21	15.61	74	231	192.45	83	.00	255	62.55	76
	02 20	SOCIAL SECURITY	18	143.24	796	198	1112.44	562	.00	217	895.44	513
	02 21	MEDICARE	229	190.25	83	2519	2298.92	91	.00	2750	451.08	84
	02 30	PENSION	2904	2156.45	74	31944	28206.55	88	.00	34855	6648.45	81
	02 60	WORKERS COMPENSATION	212	.00	0	2332	1919.96	82	.00	2548	628.04	75
	02 **	EMPLOYEE BENEFITS	6117	4580.14	75	67287	55524.42	83	.00	73431	17906.58	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	0	.00	0	0	188.36	0	.00	0	188.36	0
	03 30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	33	.00	0	363	396.59	109	.00	400	3.41	99
	03 90	ASSOCIATIONS	12	.00	0	132	123.00	93	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	58	.00	0	638	707.95	111	.00	710	2.05	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	148.44	42	3938	4161.56	106	.00	4300	138.44	97
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 33	MTCE. BUILDING & GROUNDS	1681	384.04	23	18491	20544.58	111	14.88	20172	387.46	102
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	432.89	208	2288	2221.60	97	.00	2500	278.40	89
	04 42	EQUIPMENT RENTAL	41	.00	0	451	500.00	111	.00	500	.00	100
	04 43	MTCE SIRENS	208	1341.00	645	2288	1950.62	85	.00	2500	549.38	78
	04 **	PURCH. PROPERTY SERVICES	2621	2306.37	88	28831	29378.36	102	14.88	31472	2078.76	93
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	168	.00	0	1848	1921.11	104	.00	2022	100.89	95
	05 80	TRAVEL	25	.00	0	275	38.95	14	.00	300	261.05	13
	05 90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	19.99	0	.00	0	19.99	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	226	.00	0	2486	1980.05	80	.00	2722	741.95	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	303	53.56	18	3333	168.34	5	.00	3637	3805.34	5
	06 22	ELECTRICITY	2654	3062.78	115	29194	29341.92	101	.00	31859	2517.08	92
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	278.74	22	13750	13364.76	97	.00	15000	1635.24	89
	06 60	VEHICLE SUPPLIES	166	29.94	18	1826	425.03	23	.00	2000	1574.97	21

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	481	313.54	65	5291	2882.13	55	.00	5782	2899.87	50
	06	99 POSTAGE	3	.00	0	33	107.02	324	.00	41	66.02	261
	06	** SUPPLIES	4865	3631.44	75	53515	45952.52	86	.00	58419	12466.48	79
419	**	** NON-DEPARTMENTAL	32596	28092.56	86	358556	329212.67	92	14.88	391273	62045.45	84
41	**	** GENERAL GOVERNMENT	32596	28092.56	86	358556	329212.67	92	14.88	391273	62045.45	84
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	28092.56	86	358556	329212.67	92	14.88	391273	62045.45	84
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	28092.56	86	358556	329212.67	92	14.88	391273	62045.45	84

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			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	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****												
			GENERAL FUND	2073611	1535094.41	74	20406165	19849088.00	97	768.21	22482093	2632236.79	88		

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	58125.09	0	0	4089977.16	0	.00	0	4089977.16-	.00	0	
	31 **	ENTERPRISE FUNDS	0	58125.09	0	0	4089977.16	0	.00	0	4089977.16-	.00	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	58125.09	0	0	4089977.16	0	.00	0	4089977.16-	.00	0	
49	** **	OTHER FINANCING SOURCES	0	58125.09	0	0	4089977.16	0	.00	0	4089977.16-	.00	0	
DIV	0000	TOTAL *****	0	58125.09	0	0	5379448.15	0	.00	0	5379448.15-	.00	0	
DEPT	00	TOTAL *****	0	58125.09	0	0	5379448.15	0	.00	0	5379448.15-	.00	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	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	25430	25430.50	100	279730	279735.50	100	.00	305166	25430.50	92
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	279730	279735.50	100	.00	305166	25430.50	92
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	1193	23.83	2	13123	262.13	2	.00	14326	14063.87	2
	34 **	CAPITAL PROJECTS	1193	23.83	2	13123	262.13	2	.00	14326	14063.87	2
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	364320	279997.63	77	.00	397456	117458.37	70
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	364320	279997.63	77	.00	397456	117458.37	70
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	58288.41	97	661683	605955.72	92	.00	721843	115887.28	84
	01 20	OVERTIME	1375	2739.12	199	15125	6809.41	45	.00	16500	9690.59	41
	01 30	EXTRA HELP	416	.00	0	4576	5832.01	127	.00	5000	832.01	117
	01 **	SALARIES	61944	61027.53	99	681384	618597.14	91	.00	743343	124745.86	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	5424.24	90	66550	54935.03	83	.00	72608	17672.97	76
	02 11	LIFE INSURANCE	65	59.52	92	715	647.39	91	.00	784	136.61	83
	02 20	SOCIAL SECURITY	25	.00	0	275	385.12	140	.00	310	75.12	124
	02 21	MEDICARE	757	668.99	88	8327	7834.28	94	.00	9090	1255.72	86
	02 30	PENSION	9703	8912.34	92	106733	102705.69	96	.00	116436	13730.31	88
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	7040	2728.47	39	.00	7684	4955.53	36
	02 **	EMPLOYEE BENEFITS	17240	15065.09	87	189640	169235.98	89	.00	206912	37676.02	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	50.00	250	220	500.00	227	.00	250	250.00	200
	03 22	CONTRACTS	0	.00	0	0	579.57	0	.00	0	579.57	0
	03 30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	33280	11107.39	33	124241	81951.67	66	.00	157524	75572.33	52
	03 42	SOFTWARE AGREEMENTS	94	619.50	659	1034	718.30	70	.00	1130	411.70	64
	03 90	ASSOCIATIONS	196	25.00	13	2156	2070.00	96	.00	2360	290.00	88
	03 **	PROFESSIONAL & TECHNICAL	33606	11801.89	35	127827	85819.54	67	.00	161464	75644.46	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							ENCUMBR.		
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	558	35.44	6	6138	7754.49	126	.00	6700	1054.49- 116
	04 21	GARBAGE COLLECTION	475	793.75	167	5225	8853.75	169	.00	5700	3153.75- 155
	04 23	MTCE CONTRACTS	6302	7785.00	124	69322	81462.02	118	.00	75625	5837.02- 108
	04 31	MTCE. FURNITURE & FIXTURES	416	.00	0	4576	.00	0	.00	5000	5000.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1826	448.99	25	.00	2000	1551.01 22
	04 33	MTCE. BUILDING & GROUNDS	3474	1169.93	34	38214	41169.67	108	.00	41692	522.33 99
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	186.96	6	36663	12314.94	34	.00	40000	27685.06 31
	04 36	MTCE. RADIO	818	.00	0	8998	5796.00	64	.00	9820	4024.00 59
	04 37	MTCE. LANDSIDE	3083	1972.40	64	33913	10895.54	32	.00	37000	26104.46 29
	04 38	MTCE. AIRSIDE	4458	3004.43	67	49038	62901.39	128	.00	53500	9401.39- 118
	04 42	EQUIPMENT RENTAL	245	254.08	104	2695	2762.24	103	.00	2940	177.76 94
	04 43	MTCE. SECURITY	333	398.00	120	3663	5090.10	139	.00	4000	1090.10- 127
	04 **	PURCH. PROPERTY SERVICES	23661	15599.99	66	260271	239449.13	92	.00	283977	44527.87 84
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	207.90	25	9163	5420.93	59	.00	10000	4579.07 54
	05 20	LIABILITY INSURANCE	653	.00	0	7183	7869.00	110	.00	7842	27.00- 100
	05 30	TELEPHONE	1427	50.35	4	15697	12434.50	79	.00	17124	4689.50 73
	05 40	PUBLICATIONS/LEGAL ADS	100	54.59	55	1100	329.31	30	.00	1200	870.69 27
	05 41	PROMOTION	2500	1400.00	56	27500	14300.09	52	.00	30000	15699.91 48
	05 80	TRAVEL	770	.00	0	8470	5152.62	61	.00	9250	4097.38 56
	05 90	EDUCATION & TRAINING	829	10.00	1	9119	6910.00	76	.00	9950	3040.00 69
	05 91	CAR ALLOWANCE	12	.00	0	132	.00	0	.00	150	150.00 0
	05 92	WEARING APPAREL	333	71.97	22	3663	1696.80	46	.00	4000	2303.20 42
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00 0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	7457	1794.81	24	82027	54113.25	66	.00	89516	35402.75 61
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3481	1992.99	57	38291	18540.08	48	.00	41775	23234.92 44
	06 22	ELECTRICITY	8178	8841.10	108	89958	89125.86	99	.00	98143	9017.14 91
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	45	.00	0	495	693.23	140	.00	550	143.23- 126
	06 50	OPERATION SUPPLIES	1808	1183.02	65	19888	15035.23	76	.00	21700	6664.77 69
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	2013	.00	0	.00	2200	2200.00 0
	06 60	VEHICLE SUPPLIES	708	628.76	89	7788	3590.20	46	.00	8500	4909.80 42
	06 61	FUEL	4665	5860.27	126	51315	31432.55	61	.00	55991	24558.45 56
	06 92	CUTTING EDGES	1083	.00	0	11913	4142.94	35	.00	13000	8857.06 32
	06 99	POSTAGE	100	.00	0	1100	2129.47	194	.00	1200	929.47- 178
	06 **	SUPPLIES	20251	18506.14	91	222761	164689.56	74	.00	243059	78369.44 68

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	4324395	14568.49-	0	7570013	1514581.67	20	.00	11894405	10379823.33	13
	07	**	PROPERTY	4324395	14568.49-	0	7570013	1514581.67	20	.00	11894405	10379823.33	13
	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	11153	11153.00	100	122683	122683.00	100	.00	133836	11153.00	92
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	11319	11153.00	99	124509	122683.00	99	.00	135836	13153.00	90
501	**	**	AIRPORT OPERATIONS	4499873	120379.96	3	9258432	2969169.27	32	.00	13758512	10789342.73	22
50	**	**	PROPRIETARY FUNDS	4499873	120379.96	3	9258432	2969169.27	32	.00	13758512	10789342.73	22
DIV	5000		TOTAL *****										
			AIRPORT	4532993	145834.29	3	9622752	3249166.90	34	.00	14155968	10906801.10	23
DEPT	50		TOTAL *****										
			AIRPORT	4532993	145834.29	3	9622752	3249166.90	34	.00	14155968	10906801.10	23
FUND	100		TOTAL *****										
			AIRPORT	4532993	203959.38	5	9622752	8628615.05	90	.00	14155968	5527352.95	61

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	16336.42	0	.00	0	16336.42-	0
	02 **	CEMETERY	0	.00	0	0	16336.42	0	.00	0	16336.42-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	16336.42	0	.00	0	16336.42-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	16336.42	0	.00	0	16336.42-	0
49		OTHER FINANCING SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	1250.00	0	0	13750.00	0	.00	0	13750.00-	0
	31 **	ENTERPRISE FUNDS	0	1250.00	0	0	13750.00	0	.00	0	13750.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1250.00	0	0	13750.00	0	.00	0	13750.00-	0
49	** **	OTHER FINANCING SOURCES	0	1250.00	0	0	13750.00	0	.00	0	13750.00-	0
	DIV 0000	TOTAL *****	0	1250.00	0	0	30086.42	0	.00	0	30086.42-	0
DEPT	00	TOTAL *****	0	1250.00	0	0	30086.42	0	.00	0	30086.42-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	12329	12428.26	101	135619	124179.44	92	.00	147948	23768.56	84
	01	20 OVERTIME	1000	877.86	88	11000	10297.47	94	.00	12000	1702.53	86
	01	30 EXTRA HELP	2166	23.20-	1-	23826	23069.16	97	.00	26000	2930.84	89
	01	** SALARIES	15495	13282.92	86	170445	157546.07	92	.00	185948	28401.93	85
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1422	1244.35	88	15642	13593.84	87	.00	17068	3474.16	80
	02	11 LIFE INSURANCE	13	12.04	93	143	135.65	95	.00	159	23.35	85
	02	20 SOCIAL SECURITY	134	.00	0	1474	1430.31	97	.00	1612	181.69	89
	02	21 MEDI CARE	142	97.22	69	1562	1510.24	97	.00	1713	202.76	88
	02	30 PENSION	2102	1866.45	89	23122	23021.84	100	.00	25224	2202.16	91
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	836	850.18	102	.00	921	70.82	92
	02	** EMPLOYEE BENEFITS	3889	3220.06	83	42779	40542.06	95	.00	46697	6154.94	87
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	44	175.00	398	.00	50	125.00-	350
	03	22 CONTRACTS	0	.00	0	0	117.36	0	.00	0	117.36-	0
	03	42 SOFTWARE AGREEMENTS	1	.00	0	11	27.62	251	.00	16	11.62-	173
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	5	.00	0	55	319.98	582	.00	76	243.98-	421
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	63	50.69	81	693	4148.75	599	.00	760	3388.75-	546
	04	33 MTCE. BUILDING & GROUNDS	1735	.00	0	19085	3061.00	16	.00	20820	17759.00	15
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	375	24.54-	7-	4125	4983.44	121	7.02	4500	490.46-	111
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2173	26.15	1	23903	12193.19	51	7.02	26080	13879.79	47
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	1375	2787.14	203	.00	1500	1287.14-	186
	05	30 TELEPHONE	158	.00	0	1738	1659.72	96	.00	1902	242.28	87
	05	40 PUBLICATIONS	0	.00	0	0	51.53	0	.00	0	51.53-	0
	05	80 TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	05	90 EDUCATION AND TRAINING	119	.00	0	1309	.00	0	.00	1435	1435.00	0
	05	91 CAR ALLOWANCE	100	265.71	266	1100	1253.08	114	.00	1200	53.08-	104

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	92 WEARING APPAREL	25	128.59	514	275	252.45	92	.00	300	47.55	84
	05	** PURCHASED SERVICES	568	394.30	69	6248	6003.92	96	.00	6837	833.08	88
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	133	90.54	68	1463	727.23	50	.00	1605	877.77	45
	06	22 ELECTRICITY	209	179.16	86	2299	1890.11	82	.00	2511	620.89	75
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	220	319.03	145	.00	250	69.03-	128
	06	50 OPERATION SUPPLIES	2611	548.19	21	28721	4772.54	17	.00	31335	26562.46	15
	06	60 VEHICLE SUPPLIES	166	996.78	601	1826	1582.84	87	.00	2000	417.16	79
	06	61 FUEL	662	207.48	31	7282	6718.92	92	.00	7945	1226.08	85
	06	99 POSTAGE	30	.00	0	330	365.69	111	.00	360	5.69-	102
	06	** SUPPLIES	3831	2022.15	53	42141	16376.36	39	.00	46006	29629.64	36
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
	07	** PROPERTY	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2721	2721.33	100	29931	29934.63	100	.00	32656	2721.37	92
	08	17 DONATIONS EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	2721	2721.33	100	29931	29934.63	100	.00	32656	2721.37	92
502	**	** CEMETERY OPERATIONS	29932	21666.91	72	329252	262916.21	80	7.02	359300	96376.77	73
50	**	** PROPRIETARY FUNDS	29932	21666.91	72	329252	262916.21	80	7.02	359300	96376.77	73
DIV	5400	TOTAL *****										
		CEMETERY	29932	21666.91	72	329252	262916.21	80	7.02	359300	96376.77	73
DEPT	54	TOTAL *****										
		CEMETERY	29932	21666.91	72	329252	262916.21	80	7.02	359300	96376.77	73
FUND	120	TOTAL *****										
		CEMETERY	29932	22916.91	77	329252	293002.63	89	7.02	359300	66290.35	82

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	12857.80	0	.00	0	12857.80-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	12857.80	0	.00	0	12857.80-	0	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	4172.96	102	45210	45523.20	101	.00	49321	3797.80	92
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	880.00	102	9526	9600.00	101	.00	10400	800.00	92
	01 **	SALARIES	4976	5052.96	102	54736	55123.20	101	.00	59721	4597.80	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	1.92	48	44	21.84	50	.00	49	27.16	45
	02 20	SOCIAL SECURITY	308	288.81	94	3388	3461.71	102	.00	3703	241.29	94
	02 21	MEDICARE	72	67.55	94	792	809.63	102	.00	866	56.37	94
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	37	.00	0	407	461.33	113	.00	451	10.33-	102
	02 **	EMPLOYEE BENEFITS	421	358.28	85	4631	4754.51	103	.00	5069	314.49	94
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	750.00	0	.00	0	750.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	750.00	0	.00	0	750.00-	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	16	25.30	158	176	192.11	109	.00	200	7.89	96
	04 22	SNOW REMOVAL	2083	.00	0	22913	6263.50	27	.00	25000	18736.50	25
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2583	687.28	27	28413	14826.81	52	.00	31000	16173.19	48
	04 **	PURCH. PROPERTY SERVICES	4682	712.58	15	51502	21282.42	41	.00	56200	34917.58	38
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	50	.00	0	550	450.00	82	.00	600	150.00	75
	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	66	.00	0	726	679.61	94	.00	792	112.39	86
	05 40	PUBLICATIONS/LEGALS ADS	0	174.40	0	0	174.40	0	.00	0	174.40-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05 91	CAR ALLOWANCE	67	67.00	100	737	737.00	100	.00	804	67.00 92
	05 **	PURCHASED SERVICES	309	241.40	78	3399	3520.01	104	.00	3719	198.99 95
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	74	54.95	74	814	472.38	58	.00	891	418.62 53
	06 22	ELECTRICITY	523	242.58	46	5753	2319.17	40	.00	6280	3960.83 37
	06 50	OPERATION SUPPLIES	66	.00	0	726	886.07	122	.00	800	86.07- 111
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	663	297.53	45	7293	3677.62	50	.00	7971	4293.38 46
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	336	336.42	100	3696	3700.62	100	.00	4037	336.38 92
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25 92
	08 **	OTHER OBJECTS	712	712.67	100	7832	7839.37	100	.00	8552	712.63 92
503	** **	PARKING AUTH. OPERATIONS	11763	7375.42	63	129393	96947.13	75	.00	141232	44284.87 69
50	** **	PROPRIETARY FUNDS	11763	7375.42	63	129393	96947.13	75	.00	141232	44284.87 69
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	11763	7375.42	63	129393	96947.13	75	.00	141232	44284.87 69
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	11763	7375.42	63	129393	96947.13	75	.00	141232	44284.87 69
FUND	125	TOTAL *****									
		PARKING AUTHORITY	11763	7375.42	63	129393	109804.93	85	.00	141232	31427.07 78

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	25583.33	0	0	281416.63	0	.00	0	281416.63-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	281416.63	0	.00	0	281416.63-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	25583.33	0	0	281416.63	0	.00	0	281416.63-	0
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	281416.63	0	.00	0	281416.63-	0
DIV	0000	TOTAL *****	0	25541.50	0	0	706153.64	0	.00	0	706153.64-	0
DEPT	00	TOTAL *****	0	25541.50	0	0	706153.64	0	.00	0	706153.64-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1401	1401.50	100	15411	15416.50	100	.00	16818	
	31 **	ENTERPRISE FUNDS	1401	1401.50	100	15411	15416.50	100	.00	16818	
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	
491	** **	OPERATING TRANSFERS OUT	3067	3068.17	100	33737	33749.87	100	.00	36818	
49	** **	OTHER FINANCING SOURCES	3067	3068.17	100	33737	33749.87	100	.00	36818	
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	45413	40540.59	89	499543	417174.07	84	.00	544961	
	01 20	OVERTIME	166	173.48	105	1826	5712.27	313	.00	2000	
	01 30	EXTRA HELP	3500	8189.40	234	38500	39577.48	103	.00	42000	
	01 **	SALARIES	49079	48903.47	100	539869	462463.82	86	.00	588961	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	7149	4853.84	68	78639	64006.72	81	.00	85795	
	02 11	LIFE INSURANCE	69	51.69	75	759	613.45	81	.00	828	
	02 20	SOCIAL SECURITY	217	440.21	203	2387	2295.07	96	.00	2604	
	02 21	MEDICARE	607	537.62	89	6677	5384.87	81	.00	7289	
	02 30	PENSION	7188	5795.45	81	79068	73296.25	93	.00	86256	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	
	02 60	WORKERS COMPENSATION	1544	.00	0	16984	11837.58	70	.00	18532	
	02 **	EMPLOYEE BENEFITS	16774	11678.81	70	184514	157433.94	85	.00	201307	
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	250.00	301	913	950.00	104	.00	1000	
	03 22	CONTRACTS	0	13925.36	0	0	78462.97	0	.00	0	
	03 30	MEDICAL EXAMS	20	.00	0	220	46.23	21	.00	250	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	103	14175.36	3763	1133	79459.20	7013	.00	1250	

PREPARED 12/04/2012, 15:58:41
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	183060	115691.87	63	2013660	1549193.21	77	8.36	2196879	647677.43	71

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	16193	16193.67	100	178123	178130.37	100	.00	194324	16193.63	92
	30 **	GENERAL FUND	16193	16193.67	100	178123	178130.37	100	.00	194324	16193.63	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	17061	17069.25	100	.00	18621	1551.75	92
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	17061	17069.25	100	.00	18621	1551.75	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	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	292347	292366.25	100	.00	318945	26578.75	92
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	292347	292366.25	100	.00	318945	26578.75	92
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	22383.65	96	256113	238125.48	93	.00	279402	41276.52	85
	01 20	OVERTIME	1000	1376.78	138	11000	21967.42	200	.00	12000	9967.42-	183
	01 30	EXTRA HELP	5000	852.60	17	55000	26913.05	49	.00	60000	33086.95	45
	01 **	SALARIES	29283	24613.03	84	322113	287005.95	89	.00	351402	64396.05	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2416.47	101	26345	25312.73	96	.00	28744	3431.27	88
	02 11	LIFE INSURANCE	25	23.14	93	275	259.09	94	.00	305	45.91	85
	02 20	SOCIAL SECURITY	310	45.90	15	3410	1712.26	50	.00	3720	2007.74	46
	02 21	MEDICARE	369	259.25	70	4059	3199.51	79	.00	4429	1229.49	72
	02 30	PENSION	3829	3359.64	88	42119	43048.39	102	.00	45954	2905.61	94
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	209	248.12	119	.00	236	12.12-	105
	02 60	WORKERS COMPENSATION	502	.00	0	5522	5024.70	91	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	6104.40	82	81939	78804.80	96	.00	89422	10617.20	88
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	1138.59	0	.00	0	1138.59-	0
	03 31	MONITORING	2500	4223.75	169	27500	11093.25	40	.00	30000	18906.75	37
	03 42	SOFTWARE AGREEMENT	51	2299.68	4509	561	2993.08	534	.00	619	2374.08-	484

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	517	266.16	52	.00	571	304.84	47
03	**	PROFESSIONAL & TECHNICAL	2639	6523.43	247	29029	15491.08	53	.00	31690	16198.92	49
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	130.33	41	3520	1783.32	51	.00	3840	2056.68	46
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	534.45	201	2926	4742.23	162	.00	3200	1542.23	148
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	18326	47825.77	261	.00	20000	27825.77	239
04	28	E-RECYCLING	833	.00	0	9163	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	43470.00	1739	27500	43470.00	158	.00	30000	13470.00	145
04	30	TIRES	0	.00	0	0	65608.20	0	.00	0	65608.20	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	110	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	682	981.00	144	.00	750	231.00	131
04	33	MTCE. BUILDING & GROUNDS	1000	45.26	5	11000	2355.44	21	.00	12000	9644.56	20
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	1899.68	76	27610	39898.47	145	.00	30126	9772.47	132
04	36	MTCE. RADIO	25	.00	0	275	1876.49	682	.00	300	1576.49	626
04	39	MTCE. GRAVEL LANDFILL RD	833	43470.00	5219	9163	5348.67	58	.00	10000	4651.33	54
04	40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	.00	0	275000	125125.00	46	.00	300000	174875.00	42
04	43	FINAL COVER	6667	.00	0	73337	.00	0	.00	80000	80000.00	0
04	**	PURCH. PROPERTY SERVICES	41755	2609.72	6	459305	339014.59	74	.00	501117	162102.41	68
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	66.83	27	2750	1233.78	45	.00	3000	1766.22	41
05	20	INSURANCE	0	.00	0	0	100.00	0	.00	0	100.00	0
05	30	TELEPHONE	449	88.23	20	4939	5125.86	104	.00	5390	264.14	95
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	28.04	10	3245	2152.15	66	.00	3550	1397.85	61
05	90	EDUCATION & TRAINING	320	.00	0	3520	431.00	12	.00	3840	3409.00	11
05	91	CAR ALLOWANCE	158	197.12	125	1738	1707.10	98	.00	1900	192.90	90
05	92	WEARING APPAREL	41	.00	0	451	106.21	24	.00	500	393.79	21
05	**	PURCHASED SERVICES	1554	380.22	25	17094	10856.10	64	.00	18680	7823.90	58
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	544	560.73	103	5984	5463.71	91	.00	6532	1068.29	84
06	23	PROPANE	1666	1428.75	86	18326	7987.56	44	.00	20000	12012.44	40
06	40	BOOKS & SUBSCRIPTIONS	8	119.44	1493	88	119.44	136	.00	105	14.44	114
06	50	OPERATION SUPPLIES	5811	7574.41	130	13921	25412.12	183	.00	19735	5677.12	129
06	60	VEHICLE SUPPLIES	1272	6.55	1	13992	4202.90	30	.00	15273	11070.10	28
06	61	FUEL	11519	17132.53	149	126709	158136.04	125	.00	138233	19903.04	114
06	99	POSTAGE	253	.00	0	2783	3026.58	109	.00	3037	10.42	100
06	**	SUPPLIES	21073	26822.41	127	181803	204348.35	112	.00	202915	1433.35	101

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	61286	.00	0	724146	27548.86	4	.00	785434	757885.14	4
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	61286	.00	0	724146	27548.86	4	.00	785434	757885.14	4
	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	195210	97224.21	50	2147310	1294950.73	60	.00	2342712	1047761.27	55
50	**	** PROPRIETARY FUNDS	195210	97224.21	50	2147310	1294950.73	60	.00	2342712	1047761.27	55
DIV	5700	TOTAL *****										
		LANDFILL	221787	123802.96	56	2439657	1587316.98	65	.00	2661657	1074340.02	60
DEPT	57	TOTAL *****										
		LANDFILL	221787	123802.96	56	2439657	1587316.98	65	.00	2661657	1074340.02	60
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	265036.33	66	4453317	3842663.83	86	8.36	4858536	1015863.81	79

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	5922.50	0	.00	0	5922.50-	0
	01 **	WATER	0	.00	0	0	5922.50	0	.00	0	5922.50-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	5922.50	0	.00	0	5922.50-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	135820.72	0	0	3740969.89	0	.00	0	3740969.89-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	542155.41	0	.00	0	542155.41-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	542155.41	0	.00	0	542155.41-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	256512.06	0	.00	0	256512.06-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1122558.49	0	.00	0	1122558.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1664713.90	0	.00	0	1664713.90-	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	11821.76	0	.00	0	11821.76-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	11821.76	0	.00	0	11821.76-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	11821.76	0	.00	0	11821.76-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1676535.66	0	.00	0	1676535.66-	0
DIV	0000	TOTAL *****	0	135820.72	0	0	5417505.55	0	.00	0	5417505.55-	0
DEPT	00	TOTAL *****	0	135820.72	0	0	5417505.55	0	.00	0	5417505.55-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	2333.33	0	0	25666.63	0	.00	0	25666.63-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	25666.63	0	.00	0	25666.63-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	4543	1094.50	24	.00	4960	3865.50	22		
	33 **	DEBT SERVICE	413	99.50	24	4543	1094.50	24	.00	4960	3865.50	22		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	4543	26761.13	589	.00	4960	21801.13-	540		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	4543	26761.13	589	.00	4960	21801.13-	540		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	4613.79	40	126049	90293.60	72	.00	137509	47215.40	66		
	01 20	OVERTIME	166	1581.04	952	1826	2662.70	146	.00	2000	662.70-	133		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	6194.83	53	127875	92956.30	73	.00	139509	46552.70	67		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	629.54	34	20273	10596.83	52	.00	22122	11525.17	48		
	02 11	LIFE INSURANCE	14	5.58	40	154	103.07	67	.00	172	68.93	60		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	67.87	48	1562	1085.76	70	.00	1709	623.24	64		
	02 30	PENSION	1833	917.66	50	20163	14832.22	74	.00	22000	7167.78	67		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	1683	460.34	27	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	3985	1620.65	41	43835	27078.22	62	.00	47842	20763.78	57		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	88	175.00	199	.00	100	75.00-	175		
	03 22	CONTRACTS	0	.00	0	0	126.78	0	.00	0	126.78-	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	11	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	9	.00	0	99	301.78	305	.00	120	181.78-	252		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	138.37	11	13750	5631.78	41	.00	15000	9368.22	38		
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	4612.00	55	91663	81961.64	89	.00	100000	18038.36	82		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	9716	4750.37	49	106876	87593.42	82	.00	116600	29006.58	75		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	0	.00	0	0	1257.00	0	.00	0	.00	1257.00-	0	
	05 30	TELEPHONE	32	.00	0	352	345.16	98	.00	394	.00	48.84	88	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	.00	400.00	0	
	05 92	WEARING APPAREL	16	.00	0	176	229.94	131	.00	200	.00	29.94-	115	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	81	.00	0	891	1832.10	206	.00	994	.00	838.10-	184	
	06	SUPPLIES												
	06 22	ELECTRICITY	799	184.09	23	8789	1432.03	16	.00	9598	.00	8165.97	15	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 60	VEHICLE SUPPLIES	50	287.99	576	550	1613.92	293	.00	600	.00	1013.92-	269	
	06 61	FUEL	485	265.38	55	5335	9889.40	185	.00	5830	.00	4059.40-	170	
	06 92	MISCELLANEOUS	250	40.32	16	2750	607.05	22	.00	3000	.00	2392.95	20	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	1584	777.78	49	17424	13542.40	78	.00	19028	.00	5485.60	71	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	8439	.00	0	92829	.00	0	.00	101272	.00	101272.00	0	
	07 **	PROPERTY	8439	.00	0	92829	.00	0	.00	101272	.00	101272.00	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	39721	39726.50	100	.00	43338	.00	3611.50	92	
	08 **	OTHER OBJECTS	3611	3611.50	100	39721	39726.50	100	.00	43338	.00	3611.50	92	
511	** **	STORM SEWER MAINTENANCE	39050	16955.13	43	429550	263030.72	61	.00	468703	.00	205672.28	56	
51	** **	PROPRIETARY FUNDS	39050	16955.13	43	429550	263030.72	61	.00	468703	.00	205672.28	56	
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	19387.96	49	434093	289791.85	67	.00	473663	.00	183871.15	61	
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	19387.96	49	434093	289791.85	67	.00	473663	.00	183871.15	61	

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.	BUDGET	BALANCE	%
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	17333	17333.33	100	190663	190666.63	100	.00	208000	17333.37	92
	31 05	164281	167615.10	102	1807091	1833766.11	102	.00	1971382	137615.89	93
	31 **	181614	184948.43	102	1997754	2024432.74	101	.00	2179382	154949.26	93
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2318	429.17	19	25498	4720.87	19	.00	27817	23096.13	17
	33 05	3426	510.21	15	37686	5612.31	15	.00	41123	35510.69	14
	33 **	5744	939.38	16	63184	10333.18	16	.00	68940	58606.82	15
	34										
	34 01	4583	4583.33	100	50413	60416.62	120	.00	55000	5416.62-	110
	34 **	4583	4583.33	100	50413	60416.62	120	.00	55000	5416.62-	110
491	** **	191941	190471.14	99	2111351	2095182.54	99	.00	2303322	208139.46	91
49	** **	191941	190471.14	99	2111351	2095182.54	99	.00	2303322	208139.46	91
50											
506											
	01										
	01 10	50574	47438.24	94	556314	466165.86	84	.00	606888	140722.14	77
	01 20	833	56.98	7	9163	4190.03	46	.00	10000	5809.97	42
	01 30	2416	879.12	36	26576	12469.14	47	.00	29000	16530.86	43
	01 **	53823	48374.34	90	592053	482825.03	82	.00	645888	163062.97	75
	02										
	02 10	6456	5501.63	85	71016	60423.92	85	.00	77478	17054.08	78
	02 11	53	45.37	86	583	514.50	88	.00	647	132.50	80
	02 20	149	49.56	33	1639	773.20	47	.00	1798	1024.80	43
	02 21	612	454.81	74	6732	5508.91	82	.00	7352	1843.09	75
	02 30	8106	6678.30	82	89166	80672.15	91	.00	97283	16610.85	83
	02 50	118	.00	0	1298	.00	0	.00	1425	1425.00	0
	02 60	621	.00	0	6831	5581.28	82	.00	7454	1872.72	75
	02 **	16115	12729.67	79	177265	153473.96	87	.00	193437	39963.04	79
	03										
	03 20	50	200.00	400	550	500.00	91	.00	600	100.00	83
	03 22	0	.00	0	0	478.14	0	.00	0	478.14-	0
	03 31	1648	.00	0	18128	20042.49	111	.00	19780	262.49-	101

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	41	.00	0	451	376.85	84	.00	500	123.15	75
03	90	ASSOCIATIONS	283	200.00	71	3113	3568.00	115	.00	3405	163.00	105
03	**	PROFESSIONAL & TECHNICAL	2022	400.00	20	22242	24965.48	112	.00	24285	680.48	103
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	451	572.00	127	.00	500	72.00	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	275	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	2165.96	521	4576	5219.97	114	.00	5000	219.97	104
04	33	MTCE. BUILDING & GROUNDS	5416	153.07	3	59576	43916.24	74	.00	65000	21083.76	68
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	210.42	32	7326	6571.93	90	.00	8000	1428.07	82
04	36	MTCE. RADIO	50	.00	0	550	28.73	5	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	7326	.00	0	.00	8000	8000.00	0
04	39	MTCE. TOWER, RESERVOIR, WELL	2916	1067.61	37	32076	34053.44	106	.00	35000	946.56	97
04	42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	3597.06	35	113531	90362.31	80	.00	123900	33537.69	73
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	33.42	13	2750	1609.05	59	.00	3000	1390.95	54
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00	0
05	30	TELEPHONE	1100	.00	0	12100	11249.76	93	.00	13200	1950.24	85
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	682	1492.00	219	.00	750	742.00	199
05	80	TRAVEL	166	107.10	65	1826	1281.62	70	.00	2000	718.38	64
05	90	EDUCATION & TRAINING	500	120.00	24	5500	1267.50	23	.00	6000	4732.50	21
05	92	WEARING APPAREL	50	.00	0	550	189.95	35	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	1026.97	176	6413	2800.48	44	.00	7000	4199.52	40
05	**	PURCHASED SERVICES	2711	1047.49	39	29821	30973.36	104	.00	32550	1576.64	95
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	52880.18	75	779922	737016.38	95	.00	850830	113813.62	87
06	21	NATURAL GAS	5069	1656.53	33	55759	23039.33	41	.00	60829	37789.67	38
06	22	ELECTRICITY	36332	44829.88	123	399652	380849.95	95	.00	435994	55144.05	87
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	189.80	42	.00	500	310.20	38
06	50	OPERATION SUPPLIES	3333	774.66	23	36663	13679.62	37	.00	40000	26320.38	34
06	60	VEHICLE SUPPLIES	333	565.26	170	3663	2635.86	72	.00	4000	1364.14	66
06	61	FUEL	1467	1052.72	72	16137	14726.52	91	.00	17610	2883.48	84
06	99	POSTAGE	14	31.18	223	154	2805.48	1822	.00	179	2626.48	1567
06	**	SUPPLIES	117491	101790.41	87	1292401	1174942.94	91	.00	1409942	234999.06	83
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	988889	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	988889	.00	0	.00	1078790	1078790.00	0
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	354375	229932.64	65	3898125	2639473.45	68	.00	4252716	1613242.55	62

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
50	**	**	PROPRIETARY FUNDS	354375	229932.64	65	3898125	2639473.45	68		.00	4252716	1613242.55	62	
DIV	6000		TOTAL *****												
			WATER PLANT	546316	420403.78	77	6009476	4734655.99	79		.00	6556038	1821382.01	72	
DEPT	60		TOTAL *****												
			WATER PLANT	546316	420403.78	77	6009476	4734655.99	79		.00	6556038	1821382.01	72	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	0	27041.33	0	0	297454.63	0	.00	0	297454.63-	0			
	31 **	0	27041.33	0	0	297454.63	0	.00	0	297454.63-	0			
	34	CAPITAL PROJECTS												
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	0	27041.33	0	0	297454.63	0	.00	0	297454.63-	0			
49	** **	0	27041.33	0	0	297454.63	0	.00	0	297454.63-	0			
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	50276	53073.99	106	553036	494618.10	89	.00	603317	108698.90	82			
	01 20	1666	1607.33	97	18326	14630.70	80	.00	20000	5369.30	73			
	01 30	6458	2764.97	43	71038	70572.01	99	.00	77500	6927.99	91			
	01 **	58400	57446.29	98	642400	579820.81	90	.00	700817	120996.19	83			
	02	EMPLOYEE BENEFITS												
	02 10	6523	6824.56	105	71753	58394.03	81	.00	78287	19892.97	75			
	02 11	56	55.90	100	616	570.78	93	.00	679	108.22	84			
	02 20	400	235.17	59	4400	4483.86	102	.00	4805	321.14	93			
	02 21	674	603.93	90	7414	7134.61	96	.00	8088	953.39	88			
	02 30	8191	7489.44	91	90101	89133.07	99	.00	98297	9163.93	91			
	02 50	10	.00	0	110	661.74	602	.00	128	533.74-	517			
	02 60	587	250.00	43	6457	7200.76	112	.00	7045	155.76-	102			
	02 **	16441	15459.00	94	180851	167578.85	93	.00	197329	29750.15	85			
	03	PROFESSIONAL & TECHNICAL												
	03 20	33	50.00	152	363	400.00	110	.00	400	.00	100			
	03 22	0	512.00	0	0	10116.69	0	.00	0	10116.69-	0			
	03 40	0	.00	0	0	.00	0	.00	0	.00	0			
	03 42	41	.00	0	451	455.89	101	.00	500	44.11	91			
	03 90	152	.00	0	1672	1692.00	101	.00	1825	133.00	93			
	03 **	226	562.00	249	2486	12664.58	509	.00	2725	9939.58-	465			
	04	PURCH. PROPERTY SERVICES												
	04 24	0	.00	0	0	.00	0	.00	0	.00	0			
	04 31	16	.00	0	176	108.97	62	.00	200	91.03	55			
	04 32	41	.00	0	451	.00	0	.00	500	500.00	0			
	04 33	583	38.11	7	6413	3891.81	61	.00	7000	3108.19	56			
	04 34	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	2490.70	114	24013	24275.26	101	361.65	26200	1563.09 94
04	36	MTCE. RADIO	100	.00	0	1100	67.03	6	.00	1200	1132.97 6
04	37	MTCE. STREETS, ALLEY, ROADS	19966	8070.75	40	103226	127024.04	123	.00	123200	3824.04- 103
04	38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1375	896.90	65	.00	1500	603.10 60
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	9163	1658.91	18	.00	10000	8341.09 17
04	40	MTCE. EQUIP. REPAIR	2222	.00	0	6994	6150.00	88	.00	9225	3075.00 67
04	41	WATERMAIN, HYDRANTS, VALVES	8750	5619.37	64	96250	126298.03	131	.00	105000	21298.03- 120
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH. PROPERTY SERVICES	34819	16218.93	47	249161	290370.95	117	361.65	284025	6707.60- 102
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	898.46	135	7326	6652.60	91	.00	8000	1347.40 83
05	30	TELEPHONE	419	.00	0	4609	5317.68	115	.00	5028	289.68- 106
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
05	80	TRAVEL	41	.00	0	451	1080.03	240	.00	500	580.03- 216
05	90	EDUCATION & TRAINING	166	615.00	371	1826	925.50	51	.00	2000	1074.50 46
05	91	CAR ALLOWANCE	216	317.73	147	2376	3395.58	143	.00	2600	795.58- 131
05	92	WEARING APPAREL	116	99.98	86	1276	1325.13	104	.00	1400	74.87 95
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	96	NAWS DISTRIBUTION O&M	3891	2736.24	70	42801	37546.49	88	.00	46697	9150.51 80
05	97	NAWS DISTRIBUTION REM	3242	2280.20	70	35662	31159.01	87	.00	38914	7754.99 80
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
05	99	OTHER - MAFB METER TEST	141	.00	0	1551	1500.00	97	.00	1700	200.00 88
05	**	PURCHASED SERVICES	8898	6947.61	78	97878	88902.02	91	.00	106839	17936.98 83
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	14	METERS	99595	6550.81	7	352113	307913.83	87	.00	451714	143800.17 68
06	15	REMOTE READERS	69140	20324.55	29	258660	219379.24	85	.00	327799	108419.76 67
06	22	ELECTRICITY	297	233.80	79	3267	2985.42	91	.00	3575	589.58 84
06	23	PROPANE	8	.00	0	88	103.58	118	.00	100	3.58- 104
06	40	BOOKS & SUBSCRIPTIONS	16	200.00	1250	176	200.00	114	.00	200	.00 100
06	50	OPERATION SUPPLIES	1366	913.66	67	15026	7467.62	50	.00	16400	8932.38 46
06	60	VEHICLE SUPPLIES	500	595.16	119	5500	2962.45	54	.00	6000	3037.55 49
06	61	FUEL	4174	5658.54	136	45914	50014.49	109	.00	50096	81.51 100
06	91	SALT AND SAND	666	2175.73	327	7326	10271.86	140	.00	8000	2271.86- 128
06	99	POSTAGE	31	.00	0	341	421.91	124	.00	375	46.91- 113
06	**	SUPPLIES	175793	36652.25	21	688411	601720.40	87	.00	864259	262538.60 70
07		PROPERTY									
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
07	93	CAPITAL PURCHASES	27041	.00	0	297451	231702.93	78	.00	324500	92797.07 71
07	**	PROPERTY	27041	.00	0	297451	231702.93	78	.00	324500	92797.07 71
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38 92
08	**	OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38 92

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/									
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
												BUDGET	BALANCE	BDGT	
50			PROPRI	ETARY	FUNDS										
507			WATER	DI	ST. OPERATI										
507	**	**	WATER	DI	ST. OPERATI	359273	170941.50	48	2572843	2386970.16	93	361.65	2932359	545027.19	81
50	**	**	PROPRI	ETARY	FUNDS	359273	170941.50	48	2572843	2386970.16	93	361.65	2932359	545027.19	81
DIV	6100		TOTAL	*****											
			WATER	DI	STRI	359273	197982.83	55	2572843	2684424.79	104	361.65	2932359	247572.56	92
DEPT	61		TOTAL	*****											
			WATER	DI	STRI	359273	197982.83	55	2572843	2684424.79	104	361.65	2932359	247572.56	92

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						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	118488	105631.39	89	1303368	1226765.27	94	.00	1421858	195092.73	86		
31	**	ENTERPRISE FUNDS	118488	105631.39	89	1303368	1226765.27	94	.00	1421858	195092.73	86		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	6588	424.72	6	72468	4671.92	6	.00	79067	74395.08	6		
33	**	DEBT SERVICE	6588	424.72	6	72468	4671.92	6	.00	79067	74395.08	6		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.66	100	18326	18333.26	100	.00	20000	1666.74	92		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
34	**	CAPITAL PROJECTS	1666	1666.66	100	18326	18333.26	100	.00	20000	1666.74	92		
491	**	OPERATING TRANSFERS OUT	126742	107722.77	85	1394162	1249770.45	90	.00	1520925	271154.55	82		
49	**	OTHER FINANCING SOURCES	126742	107722.77	85	1394162	1249770.45	90	.00	1520925	271154.55	82		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28771	19850.65	69	316481	202404.47	64	.00	345259	142854.53	59		
01	20	OVERTIME	941	286.28	30	10351	3043.21	29	.00	11300	8256.79	27		
01	30	EXTRA HELP	916	2431.42	265	10076	47379.38	470	.00	11000	36379.38	431		
01	**	SALARIES	30628	22568.35	74	336908	252827.06	75	.00	367559	114731.94	69		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4727	2802.14	59	51997	25933.86	50	.00	56729	30795.14	46		
02	11	LIFE INSURANCE	31	23.27	75	341	230.22	68	.00	375	144.78	61		
02	20	SOCIAL SECURITY	56	172.68	308	616	2952.59	479	.00	682	2270.59	433		
02	21	MEDICARE	376	239.17	64	4136	2923.04	71	.00	4514	1590.96	65		
02	30	PENSION	4685	2719.05	58	51535	36234.51	70	.00	56230	19995.49	64		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	334	.00	0	3674	3630.79	99	.00	4013	382.21	91		
02	**	EMPLOYEE BENEFITS	10209	5956.31	58	112299	71905.01	64	.00	122543	50637.99	59		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	50.00	200	275	50.00	18	.00	300	250.00	17		
03	22	CONTRACTS	0	.00	0	0	277.46	0	.00	0	277.46	0		
03	42	SOFTWARE AGREEMENTS	8	.00	0	88	39.52	45	.00	103	63.48	38		
03	90	ASSOCIATIONS	44	.00	0	484	.00	0	.00	535	535.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	77	50.00	65	847	366.98	43	.00	938	571.02	39		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	.00	0	880	822.34	93	.00	960	137.66	86		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	8.74	5	.00	200	191.26	4		
04	32	MTCE. COMPUTER	416	.00	0	4576	972.98	21	.00	5000	4027.02	20		
04	33	MTCE. BUILDING & GROUNDS	6583	1213.28	18	72413	48539.41	67	.00	79000	30460.59	61		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	1682.70	224	8250	19320.67	234	.00	9000	10320.67-	215		
04	36	MTCE. RADIO	125	.00	0	1375	91.26	7	.00	1500	1408.74	6		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	451	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	166014	232954.73	140	526154	1471577.10	280	.00	692173	779404.10-	213		
04	42	EQUIPMENT RENTAL	0	.00	0	0	245.00	0	.00	0	245.00-	0		
04	**	PURCH. PROPERTY SERVICES	174025	235850.71	136	614275	1541577.50	251	.00	788333	753244.50-	196		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	516.08	155	3663	3695.29	101	.00	4000	304.71	92		
05	20	INSURANCE	0	.00	0	0	13164.00	0	.00	0	13164.00-	0		
05	30	TELEPHONE	888	.00	0	9768	10321.52	106	.00	10665	343.48	97		
05	80	TRAVEL	83	.00	0	913	388.00	43	.00	1000	612.00	39		
05	90	EDUCATION & TRAINING	125	300.00	240	1375	465.05	34	.00	1500	1034.95	31		
05	92	WEARING APPAREL	70	23.97	34	770	345.23	45	.00	850	504.77	41		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	.00	0	11363	11608.93	102	.00	12400	791.07	94		
05	99	OTHER - LAB TESTS	525	440.00	84	5775	4852.86	84	.00	6300	1447.14	77		
05	**	PURCHASED SERVICES	3057	1280.05	42	33627	44840.88	133	.00	36715	8125.88-	122		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	986	298.93	30	10846	4337.26	40	.00	11837	7499.74	37		
06	22	ELECTRICITY	20542	26939.01	131	225962	229471.60	102	.00	246512	17040.40	93		
06	23	PROPANE	8	.00	0	88	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	84.38	1055	88	84.38	96	.00	100	15.62	84		
06	50	OPERATION SUPPLIES	1175	458.84	39	12925	12931.56	100	.00	14100	1168.44	92		
06	51	LAB SUPPLIES	166	.00	0	1826	1742.09	95	.00	2000	257.91	87		
06	60	VEHICLE SUPPLIES	250	78.64	32	2750	2039.25	74	.00	3000	960.75	68		
06	61	FUEL	1513	1085.66	72	16643	11946.78	72	.00	18165	6218.22	66		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	31	78.23	252	341	910.41	267	.00	375	535.41-	243		
06	**	SUPPLIES	24679	29023.69	118	271469	263463.33	97	.00	296189	32725.67	89		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	8750	.00	0	96250	78418.93	82	.00	105000	26581.07	75		
07	**	PROPERTY	8750	.00	0	96250	78418.93	82	.00	105000	26581.07	75		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	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		
508	**	**	SEWAGE PUMPING OPERATIONS	275068	318372.69	116	1725748	2513479.07	146	.00	2001000	512479.07-	126		
50	**	**	PROPRIETARY FUNDS	275068	318372.69	116	1725748	2513479.07	146	.00	2001000	512479.07-	126		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	401810	426095.46	106	3119910	3763249.52	121	.00	3521925	241324.52-	107		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	401810	426095.46	106	3119910	3763249.52	121	.00	3521925	241324.52-	107		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	7684	8110.69	106	84524	82155.06	97	.00	92219	10063.94	89
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	7684	8110.69	106	84524	82155.06	97	.00	92219	10063.94	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	1106.50	86	14124	9875.69	70	.00	15411	5535.31	64
	02 11	LIFE INSURANCE	12	11.49	96	132	115.37	87	.00	151	35.63	76
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	80.78	87	1023	852.92	83	.00	1127	274.08	76
	02 30	PENSION	1211	1150.13	95	13321	12675.70	95	.00	14543	1867.30	87
	02 60	WORKERS COMPENSATION	19	.00	0	209	120.85	58	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2619	2348.90	90	28809	23640.53	82	.00	31470	7829.47	75
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	25.00	2	18161	18241.14	100	.00	19821	1579.86	92
	03 43	SERVICE FEES	41	.00	0	451	278.70	62	.00	500	221.30	56
	03 90	ASSOCIATIONS	11	.00	0	121	135.00	112	.00	135	.00	100
	03 **	PROFESSIONAL & TECHNICAL	1828	25.00	1	20108	18766.77	93	.00	21956	3189.23	86
	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	1570.00	76	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	349	.00	0	3839	2303.00	60	.00	4193	1890.00	55
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	.00	0	88	210.04	239	.00	100	110.04-	210
	04 **	PURCH. PROPERTY SERVICES	546	.00	0	6006	4083.04	68	.00	6563	2479.96	62

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	14	.00	0	154	71.73	47	.00	175	103.27	41
	05 30	TELEPHONE	134	.00	0	1474	1419.85	96	.00	1613	193.15	88
	05 60	COLLECTION FEES	591	548.23	93	6501	5948.38	92	.00	7100	1151.62	84
	05 61	CREDIT CARD FEES	54	536.97	994	594	4414.94	743	.00	650	3764.94-	679
	05 80	TRAVEL	33	.00	0	363	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	451	325.00	72	.00	500	175.00	65
	05 **	PURCHASED SERVICES	867	1085.20	125	9537	12179.90	128	.00	10438	1741.90-	117
	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	1258	.00	0	13838	8063.22	58	.00	15100	7036.78	53
	06 60	VEHICLE SUPPLIES	8	.00	0	88	56.18	64	.00	100	43.82	56
	06 61	FUEL	16	.00	0	176	248.79	141	.00	200	48.79-	124
	06 99	POSTAGE	4462	5809.12	130	49082	49353.39	101	.00	53550	4196.61	92
	06 **	SUPPLIES	5760	5809.12	101	63360	57721.58	91	.00	69150	11428.42	84
	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	26076	24151.33	93	286836	273043.50	95	.00	313065	40021.50	87
50	** **	PROPRIETARY FUNDS	26076	24151.33	93	286836	273043.50	95	.00	313065	40021.50	87
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	24151.33	93	286836	273043.50	95	.00	313065	40021.50	87
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	24151.33	93	286836	273043.50	95	.00	313065	40021.50	87

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	38991	24511.04	63	428901	503144.67	117	.00	467900	35244.67-	108
	04 55	SEWERMAIN REPLACEMENT	22466	.00	0	247126	109950.40	45	.00	269600	159649.60	41
	04 **	PURCHASED PROP. SERVICES	61457	24511.04	40	676027	613095.07	91	.00	737500	124404.93	83
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	61457	24511.04	40	676027	613095.07	91	.00	737500	124404.93	83
51	** **	PROPRIETARY FUNDS	61457	24511.04	40	676027	613095.07	91	.00	737500	124404.93	83
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	24511.04	40	676027	613095.07	91	.00	737500	124404.93	83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
DEPT	64		TOTAL *****										
			REPLACEMENT FUND	61457	24511.04	40	676027	613095.07	91	.00	737500	124404.93	83
FUND	140		TOTAL *****										
			WATER AND SEWER UTILITY	1434395	1248353.12	87	13099185	17775766.27	136	361.65	14534550	3241577.92-	122

FUND 205 CITY BUS		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		MISCELLANEOUS EXPENSE										
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	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12972	12895.11	99	142692	143201.24	100	.00	155665	12463.76	92
	01	20	OVERTIME	416	82.50	20	4576	1852.22	41	.00	5000	3147.78	37
	01	30	EXTRA HELP	14417	15848.64	110	158587	158469.33	100	.00	173006	14536.67	92
	01	**	SALARIES	27805	28661.25	103	305855	303522.79	99	.00	333671	30148.21	91
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	832	631.33	76	9152	6336.79	69	.00	9986	3649.21	64
	02	11	LIFE INSURANCE	12	12.61	105	132	135.32	103	.00	154	18.68	88
	02	20	SOCIAL SECURITY	893	889.05	100	9823	9521.67	97	.00	10726	1204.33	89
	02	21	MEDICARE	372	330.36	89	4092	3581.63	88	.00	4471	889.37	80
	02	30	PENSION	2111	1927.69	91	23221	23425.43	101	.00	25337	1911.57	93
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	11	.00	0	.00	18	18.00	0
	02	60	WORKERS COMPENSATION	169	.00	0	1859	3885.60	209	.00	2035	1850.60	191
	02	**	EMPLOYEE BENEFITS	4390	3791.04	86	48290	46886.44	97	.00	52727	5840.56	89
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	50.00	122	451	250.00	55	.00	500	250.00	50
	03	22	CONTRACTS	5576	.00	0	27880	114.10	0	.00	33455	33340.90	0
	03	42	SOFTWARE AGREEMENTS	41	.00	0	451	.00	0	.00	500	500.00	0
	03	90	ASSOCIATIONS	20	.00	0	220	995.00	452	.00	250	745.00	398
	03	**	PROFESSIONAL & TECHNICAL	5678	50.00	1	29002	1359.10	5	.00	34705	33345.90	4
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3166	.00	0	34826	38000.00	109	.00	38000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	1062.98	2126	550	1282.96	233	.00	600	682.96	214
	04	33	MTCE. BUILDING & GROUNDS	500	91.32	18	5500	4689.85	85	.00	6000	1310.15	78
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	5402.03	154	38500	39549.95	103	.00	42000	2450.05	94
	04	36	MTCE. RADIO	16	50.00	313	176	200.00	114	.00	200	.00	100
	04	39	MTCE. SHELTER REPAIR	41	.00	0	451	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	7289	6606.33	91	80179	83722.76	104	.00	87500	3777.24	96
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	500	301.94	60	5500	1747.49	32	.00	6000	4252.51	29
	05	20	INSURANCE	2008	.00	0	22088	23625.00	107	.00	24103	478.00	98
	05	30	TELEPHONE	52	.00	0	572	537.12	94	.00	632	94.88	85
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1100	417.79	38	.00	1200	782.21	35
	05	41	PROMOTION	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	80	TRAVEL	500	.00	0	5500	8108.60	147	.00	6000	2108.60	135

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	166	.00	0	1826	1895.00	104	.00	2000	105.00	95
	05	92 WEARING APPAREL	41	.00	0	451	143.84	32	.00	500	356.16	29
	05	93 TOOL ALLOWANCE	40	60.00	150	440	660.00	150	.00	480	180.00-	138
	05	** PURCHASED SERVICES	3490	361.94	10	38390	37134.84	97	.00	41915	4780.16	89
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	140.48	21	7436	3135.54	42	.00	8122	4986.46	39
	06	22 ELECTRICITY	433	607.45	140	4763	5493.43	115	.00	5200	293.43-	106
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	21.99	5	5038	3350.96	67	13.99	5500	2135.05	61
	06	60 VEHICLE SUPPLIES	1666	261.34	16	18326	12898.74	70	.00	20000	7101.26	65
	06	61 FUEL	7423	10261.66	138	91214	111261.02	122	.00	98650	12611.02-	113
	06	99 POSTAGE	16	.00	0	176	.00	0	.00	200	200.00	0
	06	** SUPPLIES	10697	11292.92	106	127228	136139.69	107	13.99	137972	1818.32	99
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	449163	37409.00	8	.00	490000	452591.00	8
	07	** EQUIPMENT PURCHASE	40833	.00	0	449163	37409.00	8	.00	490000	452591.00	8
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	36905	36912.37	100	.00	40268	3355.63	92
	08	** OTHER OBJECTS	3355	3355.67	100	36905	36912.37	100	.00	40268	3355.63	92
419	**	** NON-DEPARTMENTAL	103537	54119.15	52	1115012	683086.99	61	13.99	1218758	535657.02	56
41	**	** GENERAL GOVERNMENT	103537	54119.15	52	1115012	683086.99	61	13.99	1218758	535657.02	56
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	449166.63	0	.00	0	449166.63-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	449166.63	0	.00	0	449166.63-	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	449166.63	0	.00	0	449166.63-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	449166.63	0	.00	0	449166.63-	0
DIV	6600	TOTAL ***** CITY BUS	103537	94952.48	92	1115012	1132253.62	102	13.99	1218758	86490.39	93

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCCELLANEOUS EXPENSE											
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	500.00	0	0	5500.00	0	.00	0	5500.00-	0	
	32	**	SPECIAL REVENUE	0	500.00	0	0	5500.00	0	.00	0	5500.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	500.00	0	0	5500.00	0	.00	0	5500.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	500.00	0	0	5500.00	0	.00	0	5500.00-	0	
DIV	0000		TOTAL *****	0	500.00	0	0	5500.00	0	.00	0	5500.00-	0	
DEPT	00		TOTAL *****	0	500.00	0	0	5500.00	0	.00	0	5500.00-	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	42441	42117.00	99	466851	445747.68	96	.00	509296	63548.32	88
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9515	9218.74	97	104665	100933.71	96	.00	114186	13252.29	88
	01 **	SALARIES	51956	51335.74	99	571516	546681.39	96	.00	623482	76800.61	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6342	5893.36	93	69762	60975.44	87	.00	76109	15133.56	80
	02 11	LIFE INSURANCE	53	48.36	91	583	537.13	92	.00	637	99.87	84
	02 20	SOCIAL SECURITY	3221	2826.01	88	35431	33191.69	94	.00	38656	5464.31	86
	02 21	MEDICARE	753	660.93	88	8283	7762.68	94	.00	9041	1278.32	86
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	33	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	141	.00	0	1551	2042.67	132	.00	1698	344.67	120
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10513	9428.66	90	115643	104509.61	90	.00	126188	21678.39	83
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	.00	0	1144	4567.36	399	.00	1250	3317.36	365
	03 90	ASSOCIATIONS	140	.00	0	1540	1555.00	101	.00	1685	130.00	92
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	2684	6122.36	228	.00	2935	3187.36	209
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	134.02	66	2233	2019.55	90	.00	2443	423.45	83
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10990	9532.16	87	120890	63356.04	52	.00	131892	68535.96	48
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	21.09	0	.00	0	21.09	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1447	.00	0	15917	21131.71	133	.00	17365	3766.71	122
	04 42	EQUIPMENT RENTAL	41	.00	0	451	360.00	80	.00	497	137.00	72
	04 **	PURCH. PROPERTY SERVICES	12681	9666.18	76	139491	86888.39	62	.00	152197	65308.61	57
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	177	160.00	90	1947	6634.46	341	.00	2125	4509.46	312
	05 30	TELEPHONE	358	.00	0	3938	3385.65	86	.00	4300	914.35	79
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	1045	626.48	60	.00	1145	518.52	55
	05 80	TRAVEL	347	581.49	168	3817	7111.04	186	.00	4173	2938.04	170
	05 90	EDUCATION & TRAINING	413	.00	0	4543	5234.50	115	.00	4966	268.50	105
	05 91	CAR ALLOWANCE	81	40.00	49	891	616.88	69	.00	980	363.12	63
	05 **	PURCHASED SERVICES	1512	781.49	52	16632	23609.01	142	.00	18189	5420.01	130
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	637	95.99	15	7007	2629.42	38	.00	7655	5025.58	34
	06 22	ELECTRICITY	2896	2883.76	100	31856	27524.50	86	.00	34763	7238.50	79

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7339	7890.68	108	63563	60736.00	96	.00	70913	10177.00	86
	06 50	OPERATION SUPPLIES	4622	2998.63	65	50842	51399.91	101	.00	55465	4065.09	93
	06 60	VEHICLE SUPPLIES	0	.00	0	0	199.33	0	.00	0	199.33-	0
	06 61	FUEL	16	33.58	210	176	99.45	57	.00	200	100.55	50
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	8767	6013.32	69	.00	9566	3552.68	63
	06 **	SUPPLIES	16307	13902.64	85	162211	148601.93	92	.00	178562	29960.07	83
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	9988	1462.62	15	127034	118224.71	93	.00	137027	18802.29	86
	07 93	CAPITAL PURCHASES	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	10488	1462.62	14	132534	118224.71	89	.00	143027	24802.29	83
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	43747	43753.38	100	.00	47731	3977.62	92
	08 16	OCLC SERVICES	1159	1173.39	101	12749	10951.76	86	.00	13909	2957.24	79
	08 17	MEMORIAL EXPENDITURES	1123	2392.82	213	12353	8857.33	72	.00	13476	4618.67	66
	08 **	OTHER OBJECTS	6259	7543.79	121	68849	63562.47	92	.00	75116	11553.53	85
455	** **	LIBRARY OPERATIONS	109960	94121.12	86	1209560	1098199.87	91	.00	1319696	221496.13	83
45	** **	CULTURE AND RECREATION	109960	94121.12	86	1209560	1098199.87	91	.00	1319696	221496.13	83
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700	TOTAL *****										
		LIBRARY	109960	94121.12	86	1209560	1098199.87	91	.00	1319696	221496.13	83
DEPT	67	TOTAL *****										
		LIBRARY	109960	94121.12	86	1209560	1098199.87	91	.00	1319696	221496.13	83
FUND	210	TOTAL *****										
		LIBRARY	109960	94621.12	86	1209560	1103699.87	91	.00	1319696	215996.13	84

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	27223.65	0	.00	0	27223.65-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	27223.65	0	.00	0	27223.65-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40052	41230.40	103	440572	451606.00	103	.00	480626	29020.00	94
	01 20	OVERTIME	416	370.42	89	4576	5790.02	127	.00	5000	790.02-	116
	01 30	EXTRA HELP	14416	9959.91	69	158576	158191.75	100	.00	173000	14808.25	91
	01 40	CONTRACTED REFEREES	5666	780.80-	14-	62326	55980.18	90	.00	68000	12019.82	82
	01 **	SALARIES	60550	50779.93	84	666050	671567.95	101	.00	726626	55058.05	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	46189	42516.76	92	.00	50397	7880.24	84
	02 11	LIFE INSURANCE	44	40.60	92	484	461.83	95	.00	539	77.17	86
	02 20	SOCIAL SECURITY	1245	723.41	58	13695	15682.25	115	.00	14942	740.25-	105
	02 21	MEDICARE	785	588.20	75	8635	8752.05	101	.00	9426	673.95	93
	02 30	PENSION	6381	5467.87	86	70191	66205.19	94	.00	76583	10377.81	86
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	869	82.08-	9-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	273	85.00	31	3003	4419.14	147	.00	3287	1132.14-	134
	02 **	EMPLOYEE BENEFITS	13006	10770.24	83	143066	137955.14	96	.00	156133	18177.86	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	362.23	0	.00	0	362.23-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	451	130.25	29	.00	500	369.75	26
	03 90	ASSOCIATIONS	70	405.00	579	770	758.00	98	.00	850	92.00	89
	03 **	PROFESSIONAL & TECHNICAL	111	405.00	365	1221	1250.48	102	.00	1350	99.52	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	668.99	30	24981	17755.04	71	.00	27254	9498.96	65
	04 21	GARBAGE COLLECTION	896	108.00	12	9856	5736.25	58	.00	10762	5025.75	53
	04 23	CONTRACTS	3407	.00	0	37477	33158.19	89	.00	40891	7732.81	81
	04 33	MTCE. BUILDING & GROUNDS	24970	2916.61	12	274670	212274.89	77	.00	299649	87374.11	71
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	.00	0	6875	3838.04	56	.00	7500	3661.96	51
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	95.00	0	0	1085.00	0	.00	0	1085.00-	0
	04 **	PURCH. PROPERTY SERVICES	32169	3788.60	12	353859	273847.41	77	.00	386056	112208.59	71
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	4125	784.56	19	.00	4500	3715.44	17
	05 20	INSURANCE	0	160.00	0	0	160.00	0	.00	0	160.00-	0
	05 30	TELEPHONE	921	50.00	5	10131	8576.97	85	.00	11059	2482.03	78
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	238.63	0	.00	0	238.63-	0
	05 41	PROMOTIONS	375	.00	0	4125	604.00	15	.00	4500	3896.00	13
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	3663	409.45	11	.00	4000	3590.55	10
	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	532.95	118	.00	500	32.95-	107
	05 **	PURCHASED SERVICES	2086	210.00	10	22946	11306.56	49	.00	25059	13752.44	45

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3666	2478.95	68	40326	17569.47	44	.00	43998	26428.53	40
	06 22	ELECTRICITY	9166	8244.52	90	100826	73417.30	73	.00	110000	36582.70	67
	06 40	BOOKS AND SUBSCRIPTIONS	16	15.82	99	176	15.82	9	.00	200	184.18	8
	06 50	OPERATION SUPPLIES	12096	2826.63	23	132056	78949.84	60	.00	144159	65209.16	55
	06 59	TROPHIES, AWARDS, RIBBONS	250	376.50	151	2750	1624.90	59	.00	3000	1375.10	54
	06 60	VEHICLE SUPPLIES	208	.00	0	2288	922.63	40	.00	2500	1577.37	37
	06 61	FUEL	856	171.81	20	9416	7883.69	84	.00	10272	2388.31	77
	06 99	POSTAGE	166	.00	0	1826	2170.15	119	.00	2000	170.15	109
	06 **	SUPPLIES	26424	14114.23	53	289664	182553.80	63	.00	316129	133575.20	58
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2333	.00	0	26663	35263.81	132	.00	29000	6263.81	122
	07 **	PROPERTY	2333	.00	0	26663	35263.81	132	.00	29000	6263.81	122
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	913	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	5758.48	77	82500	71491.91	87	.00	90000	18508.09	79
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	88110	88113.63	100	.00	96124	8010.37	92
	08 17	CREDIT CARD DISCOUNTS	91	44.45	49	1001	404.74	40	.00	1100	695.26	37
	08 **	OTHER OBJECTS	15684	13813.26	88	172524	160010.28	93	.00	188224	28213.72	85
451	** **	RECREATION	152363	93881.26	62	1675993	1473755.43	88	.00	1828577	354821.57	81
45	** **	CULTURE AND RECREATION	152363	93881.26	62	1675993	1473755.43	88	.00	1828577	354821.57	81
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2916.67	0	0	32083.37	0	.00	0	32083.37	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2916.67	0	0	32083.37	0	.00	0	32083.37	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	2916.67	0	0	32083.37	0	.00	0	32083.37	0
49	** **	OTHER FINANCING SOURCES	0	2916.67	0	0	32083.37	0	.00	0	32083.37	0
DIV	6800	TOTAL *****										
		RECREATION	152363	96797.93	64	1675993	1505838.80	90	.00	1828577	322738.20	82
DEPT	68	TOTAL *****										
		RECREATION	152363	96797.93	64	1675993	1505838.80	90	.00	1828577	322738.20	82

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	ACCOUNT DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	152363	96797.93	64	1675993	1533062.45	92	.00	1828577	295514.55	84			

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						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 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	29025	.00	0	319275	9922.09-	3-	.00	348300	358222.09 3-
	08 03	FLOOD TRAFFIC SIGNALS	0	6420.96	0	0	548912.17	0	.00	0	548912.17- 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	180101.30	0	.00	0	180101.30- 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	29025	6420.96	22	319275	719091.38	225	.00	348300	370791.38- 207
419	** **	NON-DEPARTMENTAL	29025	6420.96	22	319275	719091.38	225	.00	348300	370791.38- 207
41	** **	GENERAL GOVERNMENT	29025	6420.96	22	319275	719091.38	225	.00	348300	370791.38- 207
DIV	7200	TOTAL *****									
		EMERGENCY FUND	29025	6420.96	22	319275	719091.38	225	.00	348300	370791.38- 207
DEPT	72	TOTAL *****									
		EMERGENCY FUND	29025	6420.96	22	319275	719091.38	225	.00	348300	370791.38- 207
FUND	230	TOTAL *****									
		EMERGENCY FUND	29025	6420.96	22	319275	719091.38	225	.00	348300	370791.38- 207

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 92
	33 **	DEBT SERVICE	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 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	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 92
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 92
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 92
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 92
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	100012	100012.84	100	1100132	1100141.24	100	.00	1200154	100012.76 92

FUND 262 SALES TAX-ECONOMIC DEVEL.			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		146.96-	0	0	4758000.05	0	.00	0	4758000.05-	0	
DEPT	00	TOTAL	*****		146.96-	0	0	4758000.05	0	.00	0	4758000.05-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	01		ADMINISTRATION												
	01	01	CITY OF MILNOT	833	52.02	6	9163	219.83	2	.00	10000	9780.17	2		
	01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	41250	750.00	2	.00	45000	44250.00	2		
	01	**	ADMINISTRATION	4583	52.02	1	50413	969.83	2	.00	55000	54030.17	2		
465	**	**	ECONOMIC DEVELOPMENT	4583	52.02	1	50413	969.83	2	.00	55000	54030.17	2		
46	**	**	ECONOMIC DEVELOPMENT	4583	52.02	1	50413	969.83	2	.00	55000	54030.17	2		
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	4218.69	48	96239	46803.20	49	.00	105000	58196.80	45		
DEPT	76		TOTAL *****												
			ADMINISTRATION	8749	4218.69	48	96239	46803.20	49	.00	105000	58196.80	45		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTION												
46			ECONOMI C DEVELOPMENT												
465			ECONOMI C DEVELOPMENT												
	02		MARKETI NG												
	02	01	MADC	28750	28750.00	100	316250	316250.00	100	.00	345000	28750.00	92		
	02	02	AREA CITI ES	6250	.00	0	68750	35400.00	52	.00	75000	39600.00	47		
	02	04	MI SCELLANEOUS	0	8941.43-	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	16889.40	211	88220	78070.07	89	.00	96240	18169.93	81		
	02	**	MARKETI NG	43020	36697.97	85	473220	429720.07	91	.00	516240	86519.93	83		
465	**	**	ECONOMI C DEVELOPMENT	43020	36697.97	85	473220	429720.07	91	.00	516240	86519.93	83		
46	**	**	ECONOMI C DEVELOPMENT	43020	36697.97	85	473220	429720.07	91	.00	516240	86519.93	83		
DIV	7700		TOTAL *****												
			MARKETI NG	43020	36697.97	85	473220	429720.07	91	.00	516240	86519.93	83		
DEPT	77		TOTAL *****												
			MARKETI NG	43020	36697.97	85	473220	429720.07	91	.00	516240	86519.93	83		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	82500	73712.59	89	.00	90000	16287.41	82
	03	**	MAFB RETENTION	7500	.00	0	82500	73712.59	89	.00	90000	16287.41	82
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	82500	73712.59	89	.00	90000	16287.41	82
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	82500	73712.59	89	.00	90000	16287.41	82
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	82500	73712.59	89	.00	90000	16287.41	82
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	82500	73712.59	89	.00	90000	16287.41	82

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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	13441.06	0	0	46864.29	0	.00	0	46864.29-
	08 **	GRANTS	0	13441.06	0	0	46864.29	0	.00	0	46864.29-
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	254595	.00	0	2800545	50000.00	2	.00	3055150	3005150.00
	12 **	JOB DEVELOPMENT	254595	.00	0	2800545	50000.00	2	.00	3055150	3005150.00
465	** **	ECONOMIC DEVELOPMENT	254595	13441.06	5	2800545	96864.29	4	.00	3055150	2958285.71

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
46	**	**	ECONOMIC DEVELOPMENT	254595	13441.06	5	2800545	96864.29	4	.00	3055150	2958285.71	3
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	13441.06	5	2800545	96864.29	4	.00	3055150	2958285.71	3
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	13441.06	5	2800545	96864.29	4	.00	3055150	2958285.71	3

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	4546.97	0	.00	0	4546.97- 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	313864	54210.76	17	3452504	5409647.17	157	.00	3766390	1643257.17- 144

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	2000.00	0	.00	0	2000.00-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	2000.00	0	.00	0	2000.00-
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	31900.00	0	.00	0	31900.00-
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	750000.00	0	.00	0	750000.00-
	32 **	SPECIAL REVENUE	0	.00	0	0	781900.00	0	.00	0	781900.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	42253.00	0	.00	0	42253.00-
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	5062-	.00	0	5062-	1093392.50	1600-	.00	10123-	1103515.50-
	34 **	CAPITAL PROJECTS	5062-	.00	0	5062-	1135645.50	2435-	.00	10123-	1145768.50-
491	** **	OPERATING TRANSFERS OUT	5062-	.00	0	5062-	1919545.50	7921-	.00	10123-	1929668.50-
49	** **	OTHER FINANCING SOURCES	5062-	.00	0	5062-	1919545.50	7921-	.00	10123-	1929668.50-
DIV	0000	TOTAL *****	5062-	.00	0	5062-	1919545.50	7921-	.00	10123-	1929668.50-
DEPT	00	TOTAL *****	5062-	.00	0	5062-	1919545.50	7921-	.00	10123-	1929668.50-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	13-	.00	0	50477	22545.56	45	.00	50465	27919.44 45
	72 03	TENNIS CENTER MTC(TCMTCE)	6176	.00	0	67936	35230.91	52	.00	74116	38885.09 48
	72 04	AUDITORIUM MTC (AUDMTC)	8455	.00	0	93005	29836.45	32	.00	101473	71636.55 29
	72 05	COMM OWNED ARENA MTCE	2375	.00	0	26125	396188.00	1517	.00	28500	367688.00-1390
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	2500	.00	0	27500	.00	0	.00	30000	30000.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	3922.69	0	0	33283.13	0	.00	0	33283.13- 0
	72 **	CONSTRUCTION PROJECTS	19493	3922.69	20	265043	517084.05	195	.00	284554	232530.05- 182
451	** **	RECREATION	19493	3922.69	20	265043	517084.05	195	.00	284554	232530.05- 182
45	** **	CULTURE AND RECREATION	19493	3922.69	20	265043	517084.05	195	.00	284554	232530.05- 182
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	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00 92
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	8333	8333.33	100	91663	91666.63	100	.00	100000	8333.37 92
	31 05	WATER AND SEWER	121232	121232.50	100	1333552	1333557.50	100	.00	1454790	121232.50 92
	31 **	ENTERPRISE FUNDS	142065	142065.83	100	1562715	1562724.13	100	.00	1704790	142065.87 92
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	3333	3333.33	100	36663	36666.63	100	.00	40000	3333.37 92
	32 03	RECREATION	11250	11250.00	100	123750	123750.00	100	.00	135000	11250.00 92
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	10708.34	0	0	117791.74	0	.00	0	117791.74- 0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	366663	366666.63	100	.00	400000	33333.37 92

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	47916	58625.00	122	527076	644875.00	122	.00	575000	69875.00-	112
	33	DEBT SERVICE										
	33 01	HIGHWAY	18077	18077.50	100	198847	198852.50	100	.00	216930	18077.50	92
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	18077	18077.50	100	198847	198852.50	100	.00	216930	18077.50	92
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	33712	33712.00	100	370832	370832.00	100	.00	404544	33712.00	92
	34 10	SALES TAX - CAPITAL IMP	60583	60583.33	100	666413	666416.63	100	.00	727000	60583.37	92
	34 12	SALES TAX CAPITAL	75219	15723.00	21	827409	172953.00	21	.00	902637	729684.00	19
	34 17	EQUIPMENT PURCHASE	0	2500.00	0	0	27500.00	0	.00	0	27500.00-	0
	34 **	CAPITAL PROJECTS	169514	112518.33	66	1864654	1237701.63	66	.00	2034181	796479.37	61
491	** **	OPERATING TRANSFERS OUT	377572	331286.66	88	4153292	3644153.26	88	.00	4530901	886747.74	80
49	** **	OTHER FINANCING SOURCES	377572	331286.66	88	4153292	3644153.26	88	.00	4530901	886747.74	80
50		PROPRIETARY FUNDS										
501		AI RPORT OPERATIONS										
	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 DISTRI BUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRI BUTION	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	398713	347228.85	87	4486463	4766303.74	106	.00	4885235	118931.26	98
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	398713	347228.85	87	4486463	4766303.74	106	.00	4885235	118931.26	98

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	393651	347228.85	88	4481401	6685849.24	149	.00	4875112	1810737.24- 137

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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
DIV	0000	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	
DEPT	00	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15- 0	

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	33928.13	0	0	39948.76	0	.00	0	39948.76-	0
	07	** PROPERTY	0	33928.13	0	0	39948.76	0	.00	0	39948.76-	0
429	**	** FLOOD CONTROL	0	33928.13	0	0	39948.76	0	.00	0	39948.76-	0
42	**	** PUBLIC SAFETY	0	33928.13	0	0	39948.76	0	.00	0	39948.76-	0
DIV	8100	TOTAL *****										
		SALES TAX	0	33928.13	0	0	39948.76	0	.00	0	39948.76-	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	33928.13	0	0	39948.76	0	.00	0	39948.76-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	1295.00	0	0	95101.72	0	.00	0	95101.72-	0
	03 **	PROFESSIONAL & TECHNICAL	0	1295.00	0	0	95101.72	0	.00	0	95101.72-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	103670.50	0	.00	0	103670.50-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	45336.51	0	.00	0	45336.51-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	149007.01	0	.00	0	149007.01-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	1295.00	0	0	244108.73	0	.00	0	244108.73-	0
41	** **	GENERAL GOVERNMENT	0	1295.00	0	0	244108.73	0	.00	0	244108.73-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	1295.00	0	0	244108.73	0	.00	0	244108.73-	0
DEPT	95	TOTAL *****										
		FLOOD	0	1295.00	0	0	244108.73	0	.00	0	244108.73-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
415		FINANCIAL ADMINISTRATION												
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	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
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	9600	TOTAL *****												
		FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL *****												
		CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	265	TOTAL *****												
		SALES TAX-FLOOD CONTROL	0	35223.13	0	0	555463.64	0	.00	0	555463.64-	0		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	NWAW	575000	387646.64	67	6325000	3870008.59	61	.00	6900000	3029991.41 56
	73 **	SALES TAX	575000	387646.64	67	6325000	3870008.59	61	.00	6900000	3029991.41 56
419 ** **		NON-DEPARTMENTAL	575000	387646.64	67	6325000	3870008.59	61	.00	6900000	3029991.41 56
41 ** **		GENERAL GOVERNMENT	575000	387646.64	67	6325000	3870008.59	61	.00	6900000	3029991.41 56
DIV 8700		TOTAL *****									
		CONSTRUCTION PROJECTS	575000	387646.64	67	6325000	3870008.59	61	.00	6900000	3029991.41 56
DEPT 87		TOTAL *****									
		CONSTRUCTION PROJECTS	575000	387646.64	67	6325000	3870008.59	61	.00	6900000	3029991.41 56
FUND 267		TOTAL *****									
		NW AREA WATER SUPPLY	579166	391813.31	68	6370826	3915841.96	62	.00	6950000	3034158.04 56

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	398.68	0	.00	0	398.68-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	398.68	0	.00	0	398.68-	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	398.68	0	.00	0	398.68-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	398.68	0	.00	0	398.68-	0		
DIV	0000	TOTAL	*****	0	.00	0	0	398.68	0	.00	0	398.68-	0		
DEPT	00	TOTAL	*****	0	.00	0	0	398.68	0	.00	0	398.68-	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	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	2083	.00	0	22913	666.52	3	.00	25000	24333.48 3
	41 **	PURCH. PROPERTY SERVICES	2083	.00	0	22913	666.52	3	.00	25000	24333.48 3
431	** **	STREET	2083	.00	0	22913	666.52	3	.00	25000	24333.48 3
43	** **	HIGHWAYS & STREETS	2083	.00	0	22913	666.52	3	.00	25000	24333.48 3
DIV	8100	TOTAL *****									
		SALES TAX	2083	.00	0	22913	666.52	3	.00	25000	24333.48 3
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	2083	.00	0	22913	666.52	3	.00	25000	24333.48 3
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2083	.00	0	22913	1065.20	5	.00	25000	23934.80 4

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	13	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	32	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	33											
	33	04	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
49	**	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	7940	82281.74	1036	87340	1160397.66	1329	.00	95276	1065121.66-1218	
	80 22	Street Seal Projects	39232	90374.60	230	431552	1130006.54	262	.00	470782	659224.54-240	
	80 **	STREET SEALING DISTRICTS	47172	172656.34	366	518892	2290404.20	441	.00	566058	1724346.20-405	
	81	HIGHWAY PROJECTS										
	81 23	VARIOUS HIGHWAY PROJECTS	0	7621.36	0	0	364368.75	0	.00	0	364368.75-0	
	81 **	HIGHWAY PROJECTS	0	7621.36	0	0	364368.75	0	.00	0	364368.75-0	
431 ** **		STREET	47172	180277.70	382	518892	2654772.95	512	.00	566058	2088714.95-469	
43 ** **		HIGHWAYS & STREETS	47172	180277.70	382	518892	2654772.95	512	.00	566058	2088714.95-469	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	47172	180277.70	382	518892	2654772.95	512	.00	566058	2088714.95-469	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	47172	180277.70	382	518892	2654772.95	512	.00	566058	2088714.95-469	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	47172	180277.70	382	518892	5570962.37	1074	.00	566058	5004904.37-984	

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	*****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										
	04	PURCH. PROPERTY SERVICES										
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300	TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83	TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273	TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	
	30	**	GENERAL FUND	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	
491	**	**	OPERATING TRANSFERS OUT	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	
49	**	**	OTHER FINANCING SOURCES	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	
DIV	9200		TOTAL *****											
			CITY SALES TAX	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	
DEPT	92		TOTAL *****											
			PROPERTY TAX RELIEF	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	
FUND	274		TOTAL *****											
			SALES TAX PROPERTY TAX	234753	234753.75	100	2582283	2582291.25	100	.00	2817045	234753.75	92	

FUND 275 SALES TAX INFRASTRUCTURE			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			
	31	ENTERPRISE FUNDS													
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0			
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0			
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	308838	.00	0	3397218	.00	0	.00	3706060	3706060.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	308838	.00	0	3397218	.00	0	.00	3706060	3706060.00	0
463	**	**	CAPITAL IMPROVEMENTS	308838	.00	0	3397218	.00	0	.00	3706060	3706060.00	0
46	**	**	ECONOMIC DEVELOPMENT	308838	.00	0	3397218	.00	0	.00	3706060	3706060.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	36644.58	0	0	403090.38	0	.00	0	403090.38-	0
	30	**	GENERAL FUND	0	36644.58	0	0	403090.38	0	.00	0	403090.38-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	83333.33	0	0	916666.63	0	.00	0	916666.63-	0
	32	**	SPECIAL REVENUE	0	83333.33	0	0	916666.63	0	.00	0	916666.63-	0
491	**	**	OPERATING TRANSFERS OUT	0	119977.91	0	0	1319757.01	0	.00	0	1319757.01-	0
49	**	**	OTHER FINANCING SOURCES	0	119977.91	0	0	1319757.01	0	.00	0	1319757.01-	0
DIV	9300		TOTAL *****										
			CITY SALES TAX	308838	119977.91	39	3397218	1319757.01	39	.00	3706060	2386302.99	36
DEPT	93		TOTAL *****										
			INFRASTRUCTURE	308838	119977.91	39	3397218	1319757.01	39	.00	3706060	2386302.99	36
FUND	275		TOTAL *****										
			SALES TAX INFRASTRUCTURE	313004	124144.58	40	3443044	1365590.38	40	.00	3756060	2390469.62	36

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	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	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 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	230587	.00	0	2536457	250000.00	10	.00	2767045	2517045.00	9
	27 **	PROJECTS	230587	.00	0	2536457	250000.00	10	.00	2767045	2517045.00	9
451	** **	RECREATION	230587	.00	0	2536457	250000.00	10	.00	2767045	2517045.00	9
45	** **	CULTURE AND RECREATION	230587	.00	0	2536457	250000.00	10	.00	2767045	2517045.00	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	9400	TOTAL *****										
		CITY SALES TAX	230587	.00	0	2536457	250000.00	10	.00	2767045	2517045.00	9
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230587	.00	0	2536457	250000.00	10	.00	2767045	2517045.00	9
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234753	4166.67	2	2582283	295833.37	12	.00	2817045	2521211.63	11

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB.	%
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	0	4580.16	0	0	6165.60	0	.00	0	6165.60-	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	4580.16	0	0	6165.60	0	.00	0	6165.60-	0
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	7508440	.00	0	60067520	.00	0	.00	67575964	67575964.00	0
	02 10	HEALTH INSURANCE	0	391.30	0	0	978.25	0	.00	0	978.25-	0
	02 11	LIFE INSURANCE	0	3.72	0	0	7.44	0	.00	0	7.44-	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	43.30	0	0	53.83	0	.00	0	53.83-	0
	02 30	PENSION	0	555.60	0	0	694.50	0	.00	0	694.50-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	7508440	993.92	0	60067520	1734.02	0	.00	67575964	67574229.98	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	19375.88-	0	0	507296.25	0	.00	0	507296.25-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	19375.88-	0	0	507296.25	0	.00	0	507296.25-	0
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	61.88-	0	0	30.94-	0	.00	0	30.94	0
	04 **	PURCHASE PROPERTY SERVICE	0	61.88-	0	0	30.94-	0	.00	0	30.94	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	30.94	0	0	551.52	0	.00	0	551.52-	0
	05 80	TRAVEL	0	.00	0	0	8039.35	0	.00	0	8039.35-	0
	05 90	EDUCATION	0	.00	0	0	389.00	0	.00	0	389.00-	0
	05 99	OTHER	0	14770.00	0	0	55006.00	0	.00	0	55006.00-	0
	05 **	OTHER PURCHASED SERVICES	0	14800.94	0	0	63985.87	0	.00	0	63985.87-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	10.21	0	.00	0	10.21-	0
	06 **	SUPPLIES	0	.00	0	0	10.21	0	.00	0	10.21-	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	1059150.72	0	0	1647847.91	0	.00	0	1647847.91-	0
	07 **	CONSTRUCTION PROJECTS	0	1059150.72	0	0	1647847.91	0	.00	0	1647847.91-	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	7508440	1060087.98	14	60067520	2227008.92	4	.00	67575964	65348955.08	3

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMI	C	DEVELOPMENT										
463			CAPIT	A	L IMPROVEMENTS										
46	**	**	ECONOMI	C	DEVELOPMENT	7508440	1060087.98	14	60067520	2227008.92	4	.00	67575964	65348955.08	3
DIV	9600		TOTAL		*****										
			FLOOD			7508440	1060087.98	14	60067520	2227008.92	4	.00	67575964	65348955.08	3
DEPT	96		TOTAL		*****										
			CDBG		FUNDS	7508440	1060087.98	14	60067520	2227008.92	4	.00	67575964	65348955.08	3
FUND	277		TOTAL		*****										
			COMM		DEVELOP BLOCK GRANT	7508440	1060087.98	14	60067520	2227008.92	4	.00	67575964	65348955.08	3

FUND 278 FLOOD FUND			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 0
	07 **	CONSTRUCTION PROJECTS	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 0
463	** **	CAPITAL IMPROVEMENTS	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 0
46	** **	ECONOMIC DEVELOPMENT	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 0
DIV	9501	TOTAL *****									
		GENERAL	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 0
DEPT	95	TOTAL *****									
		FLOOD	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 0
FUND	278	TOTAL *****									
		FLOOD FUND	0	3221016.01	0	0	4836970.96	0	.00	0	4836970.96- 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	0	12367.25	0	0	703961.82	0	.00	0	703961.82-	0
FUND 311		TOTAL *****	0	12367.25	0	0	703961.82	0	.00	0	703961.82-	0
		DEBT SERVICE - HIGHWAYS	0	12367.25	0	0	703961.82	0	.00	0	703961.82-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
472		INTEREST											
	02	MI SCELLANEOUS											
	02 00	MI SCELLANEOUS	0		.00	0	0	.00	0	.00	0	.00	0
	02 **	MI SCELLANEOUS	0		.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST											
	03 04	S. A. REFUNDING BONDS	0		.00	0	0	272413.76	0	.00	0	272413.76-	0
	03 **	S. A. INTEREST	0		.00	0	0	272413.76	0	.00	0	272413.76-	0
472	** **	INTEREST	0		.00	0	0	272413.76	0	.00	0	272413.76-	0
475		FISCAL AGENT FEES											
	03	S. A. AGENT FEES											
	03 04	S. A. REFUNDING BONDS	0		.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0		.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0		.00	0	0	.00	0	.00	0	.00	0
479		MI SCELLANEOUS EXPENDITURE											
	10	MI SCELLANEOUS											
	10 00	MI SCELLANEOUS	0		26.00	0	0	867.20	0	.00	0	867.20-	0
	10 **	MI SCELLANEOUS	0		26.00	0	0	867.20	0	.00	0	867.20-	0
479	** **	MI SCELLANEOUS EXPENDITURE	0		26.00	0	0	867.20	0	.00	0	867.20-	0
47	** **	DEBT SERVICE	0		26.00	0	0	273280.96	0	.00	0	273280.96-	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0		.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0		.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS											
	31 05	WATER AND SEWER	0		.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0		.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE											
	32 10	SALES TAX - CAPITAL IMP	0		.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0		.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0		.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0		.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0		.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE											
	33 00	DEBT SERVICE	0		.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0		.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0		.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0		.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	131.60	0	.00	0	131.60-	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	131.60	0	.00	0	131.60-	0			
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	131.60	0	.00	0	131.60-	0			
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	131.60	0	.00	0	131.60-	0			
DIV	0000	TOTAL *****	0	26.00	0	0	273412.56	0	.00	0	273412.56-	0			
DEPT	00	TOTAL *****	0	26.00	0	0	273412.56	0	.00	0	273412.56-	0			
FUND	314	TOTAL *****	0	26.00	0	0	273412.56	0	.00	0	273412.56-	0			
		DEBT SERVICE - S. A. RFDGS	0	26.00	0	0	273412.56	0	.00	0	273412.56-	0			

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							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
493		BOND ISSUANCE													
	01	DISCOUNT ON ISSUANCE													
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
49	** **	OTHER FINANCING SOURCES	0	300567.06	0	0	2468784.89	0	.00	0	2468784.89-	0		0	0
DIV	0000	TOTAL *****	0	302269.54	0	0	2487512.17	0	.00	0	2487512.17-	0		0	0
DEPT	00	TOTAL *****	0	302269.54	0	0	2487512.17	0	.00	0	2487512.17-	0		0	0

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								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-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	3599.67-	0	.00	0	3599.67	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	85.53-	0	.00	0	85.53	
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	17283.34	0	0	443835.15	0	.00	0	443835.15-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zone(3308)	0	10777.95	0	0	17080.70	0	.00	0	17080.70-	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	
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	2337.51	0	0	50222.62	0	.00	0	50222.62-	
41	55	Railroad Cross Projects	0	.00	0	0	12969.93	0	.00	0	12969.93-	
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65	
41	58	13th St SE Reconstr(3491)	0	69924.09	0	0	258788.20	0	.00	0	258788.20-	
41	**	PURCH. PROPERTY SERVICES	0	100322.89	0	0	775350.88	0	.00	0	775350.88-	
431	**	STREET	0	100322.89	0	0	775350.88	0	.00	0	775350.88-	
43	**	HIGHWAYS & STREETS	0	100322.89	0	0	775350.88	0	.00	0	775350.88-	

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	100322.89	0	0	775350.88	0	.00	0	775350.88-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	100322.89	0	0	775350.88	0	.00	0	775350.88-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	402592.43	0	0	3262863.05	0	.00	0	3262863.05-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/									
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										
	04	PURCH. PROPERTY SERVICES										
	04	46 SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	55 NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	56 Aud Parking lot (AUDPRK)	0	.00	0	0	77106.56	0	.00	0	77106.56-	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	77106.56	0	.00	0	77106.56-	0
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	5062	.00	0	5062	5132.51	101	.00	10123	4990.49	51
	07	** PROPERTY	5062	.00	0	5062	5132.51	101	.00	10123	4990.49	51
451	**	** RECREATION	5062	.00	0	5062	82239.07	1625	.00	10123	72116.07-	812
45	**	** CULTURE AND RECREATION	5062	.00	0	5062	82239.07	1625	.00	10123	72116.07-	812
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	5062	.00	0	5062	82239.07	1625	.00	10123	72116.07-	812
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	5062	.00	0	5062	82239.07	1625	.00	10123	72116.07-	812
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	5062	.00	0	5062	82239.07	1625	.00	10123	72116.07-	812

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	316891.60	0	0	316891.60	0	.00	0	316891.60-	0
	31 **	ENTERPRISE FUNDS	0	316891.60	0	0	316891.60	0	.00	0	316891.60-	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	316891.60	0	0	316891.60	0	.00	0	316891.60-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	13041.06	0	0	13041.06	0	.00	0	13041.06-	0
	01 **	DISCOUNT ON ISSUANCE	0	13041.06	0	0	13041.06	0	.00	0	13041.06-	0
493	** **	BOND ISSUANCE	0	13041.06	0	0	13041.06	0	.00	0	13041.06-	0
49	** **	OTHER FINANCING SOURCES	0	329932.66	0	0	329932.66	0	.00	0	329932.66-	0
DIV	0000	TOTAL *****	0	329932.66	0	0	329932.66	0	.00	0	329932.66-	0

PREPARED 12/04/2012, 15:58:41
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2012

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	329932.66	0	0	329932.66	0	.00	0	329932.66-	0	

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	1823.00	0	0	1490697.07	0	.00	0	1490697.07-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	267625.92	0	0	707710.14	0	.00	0	707710.14-	0
	72 68	DEMOLITIONS	0	.00	0	0	759881.29	0	.00	0	759881.29-	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	3928.05	0	.00	0	3928.05-	0
	72 74	Street Lighting Projects	0	704.62	0	0	704.62	0	.00	0	704.62-	0
	72 **	CONSTRUCTION PROJECTS	0	270153.54	0	0	2962921.17	0	.00	0	2962921.17-	0
419	** **	NON-DEPARTMENTAL	0	270153.54	0	0	2962921.17	0	.00	0	2962921.17-	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	117289	155625.99	133	1212559	202544.69	17	.00	1329855	1127310.31	15	
	07	**	FIRE EQUIPMENT PURCHASE	117289	155625.99	133	1212559	202544.69	17	.00	1329855	1127310.31	15	
422	**	**	FIRE	117289	155625.99	133	1212559	202544.69	17	.00	1329855	1127310.31	15	
42	**	**	PUBLIC SAFETY	117289	155625.99	133	1212559	202544.69	17	.00	1329855	1127310.31	15	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	117289	155625.99	133	1212559	202544.69	17	.00	1329855	1127310.31	15	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	117289	155625.99	133	1212559	202544.69	17	.00	1329855	1127310.31	15	

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	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	
	04 05	FIRE PUMPER TRUCK	0	83.19-	0	0	.00	0	.00	0	.00	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH PROPERTY SERVICES	0	83.19-	0	0	.00	0	.00	0	.00	
422	** **	FIRE	0	83.19-	0	0	.00	0	.00	0	.00	
42	** **	PUBLIC SAFETY	0	83.19-	0	0	.00	0	.00	0	.00	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	83.19-	0	0	.00	0	.00	0	.00	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	83.19-	0	0	.00	0	.00	0	.00	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	117289	155542.80	133	1212559	202544.69	17	.00	1329855	1127310.31	15

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	436307.50	0	0	445893.50	0	.00	0	445893.50-	0
	32 **	SPECIAL REVENUE	0	436307.50	0	0	445893.50	0	.00	0	445893.50-	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	436307.50	0	0	445893.50	0	.00	0	445893.50-	0
49	** **	OTHER FINANCING SOURCES	0	436307.50	0	0	445893.50	0	.00	0	445893.50-	0
DIV	0000	TOTAL *****	0	436307.50	0	0	445893.50	0	.00	0	445893.50-	0
DEPT	00	TOTAL *****	0	436307.50	0	0	445893.50	0	.00	0	445893.50-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT SUB DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45	CULTURE AND RECREATION										
451	RECREATION										
04	PURCH. PROPERTY SERVICES										
04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00 0	
04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0	
04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00 0	
04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00 0	
04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0	
04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00 0	
04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00 0	
04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00 0	
04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00 0	
04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00 0	
04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00 0	
04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00 0	
04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00 0	
04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00 0	
04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
07	PROPERTY										
07 93	CAPITAL PURCHASES	0	.00	0	0	546710.00	0	.00	0	546710.00- 0	
07 **	PROPERTY	0	.00	0	0	546710.00	0	.00	0	546710.00- 0	
451 ** **	RECREATION	0	.00	0	0	546710.00	0	.00	0	546710.00- 0	
45 ** **	CULTURE AND RECREATION	0	.00	0	0	546710.00	0	.00	0	546710.00- 0	
DIV 8600	TOTAL *****										
	AUDITORIUM REMODELING	0	.00	0	0	546710.00	0	.00	0	546710.00- 0	
DEPT 86	TOTAL *****										
	AUDITORIUM REMODELING	0	.00	0	0	546710.00	0	.00	0	546710.00- 0	
FUND 423	TOTAL *****										
	CAPITAL - SALES TAX	0	436307.50	0	0	992603.50	0	.00	0	992603.50- 0	

FUND 426 LIBRARY CONSTRUCTION			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
	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 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	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2931.43	0	0	32245.73	0	.00	0	32245.73-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	32245.73	0	.00	0	32245.73-	0
472	** **	INTEREST	0	2931.43	0	0	32245.73	0	.00	0	32245.73-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	3502.50	0	0	3588.36	0	.00	0	3588.36-	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	3502.50	0	0	3588.36	0	.00	0	3588.36-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	3502.50	0	0	3588.36	0	.00	0	3588.36-	0
47	** **	DEBT SERVICE	0	6433.93	0	0	35834.09	0	.00	0	35834.09-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	2.03-	0	0	431.74	0	.00	0	431.74-	0
	10 **	UTILITY	0	2.03-	0	0	431.74	0	.00	0	431.74-	0
487	** **	BAD DEBT EXPENSE	0	2.03-	0	0	431.74	0	.00	0	431.74-	0
48	** **	MISCELLANEOUS EXPENSE	0	2.03-	0	0	431.74	0	.00	0	431.74-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	0
	34 **	CAPITAL PROJECTS	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	0

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

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT	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	9455.04	0	.00	0	9455.04-	0
	31 05	WATER AND SEWER	0	.00	0	0	9999.99	0	.00	0	9999.99-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	19455.03	0	.00	0	19455.03-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	5833.33	0	0	64166.63	0	.00	0	64166.63-	0
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	64166.63	0	.00	0	64166.63-	0
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	83621.66	0	.00	0	83621.66-	0
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	83621.66	0	.00	0	83621.66-	0
DIV	0000	TOTAL *****	0	5833.33	0	0	83621.66	0	.00	0	83621.66-	0
DEPT	00	TOTAL *****	0	5833.33	0	0	83621.66	0	.00	0	83621.66-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	64900	59152.00	91	507488	350077.30	69	.00	572404	222326.70 61
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	64900	59152.00	91	507488	350077.30	69	.00	572404	222326.70 61
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	64900	64985.33	100	507488	433698.96	86	.00	572404	138705.04 76

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
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	88.92	0	.00	0	88.92-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	20.00	0	0	437.47	0	.09	0	437.56-	0
	06	12	COMMISSION ON AGING	0	655.79	0	0	2980.06	0	.00	0	2980.06-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	25005.15-	0	0	24027.88-	0	.00	0	24027.88	0
	06	15	SOURIS BASIN TRANSIT	0	4143.77	0	0	46657.23	0	.00	0	46657.23-	0
	06	21	NATURAL GAS	0	.00	0	0	11.30	0	.00	0	11.30-	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	4037.11	0	0	37717.97	0	.00	0	37717.97-	0
	06	**	SUPPLIES	0	16148.48-	0	0	63776.15	0	.09	0	63776.24-	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	16148.48-	0	0	63865.07	0	.09	0	63865.16-	0
41	**	**	GENERAL GOVERNMENT	0	16148.48-	0	0	63865.07	0	.09	0	63865.16-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	16148.48-	0	0	63865.07	0	.09	0	63865.16-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	16148.48-	0	0	63865.07	0	.09	0	63865.16-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	16148.48-	0	0	63865.07	0	.09	0	63865.16-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	27170.20	0	0	94701.47	0	.00	0	94701.47-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	27170.20	0	0	94701.47	0	.00	0	94701.47-	0
491	** **	OPERATING TRANSFERS OUT	0	27170.20	0	0	94701.47	0	.00	0	94701.47-	0
49	** **	OTHER FINANCING SOURCES	0	27170.20	0	0	94701.47	0	.00	0	94701.47-	0
DIV	0000	TOTAL *****										
			0	27170.20	0	0	94701.47	0	.00	0	94701.47-	0
DEPT	00	TOTAL *****										
			0	27170.20	0	0	94701.47	0	.00	0	94701.47-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	75205.27	0	0	1059948.38	0	.00	0	1059948.38-
	05 22	MISCELLANEOUS	0	.00	0	0	5986.51	0	.00	0	5986.51-
	05 23	ADMINISTRATIVE FEE	0	6706.26	0	0	17286.13-	0	.00	0	17286.13
	05 24	STOP LOSS	0	54761.46	0	0	599844.97	0	.00	0	599844.97-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	7920.81	0	0	86272.20	0	.00	0	86272.20-
	05 **	PURCHASED SERVICES	0	144593.80	0	0	1710253.37	0	.00	0	1710253.37-
419	** **	NON-DEPARTMENTAL	0	144593.80	0	0	1710253.37	0	.00	0	1710253.37-
41	** **	GENERAL GOVERNMENT	0	144593.80	0	0	1710253.37	0	.00	0	1710253.37-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	144593.80	0	0	1710253.37	0	.00	0	1710253.37-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	144593.80	0	0	1710253.37	0	.00	0	1710253.37-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	171764.00	0	0	1804954.84	0	.00	0	1804954.84-

FUND 602 UNDISTRIBUTED INTEREST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	1244.94	0	.00	0	1244.94-
	04 **	INTEREST EXPENSE	0	.00	0	0	1244.94	0	.00	0	1244.94-
472	** **	INTEREST	0	.00	0	0	1244.94	0	.00	0	1244.94-
47	** **	DEBT SERVICE	0	.00	0	0	1244.94	0	.00	0	1244.94-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	1244.94	0	.00	0	1244.94-
DEPT	00	TOTAL *****	0	.00	0	0	1244.94	0	.00	0	1244.94-
FUND	602	TOTAL *****	0	.00	0	0	1244.94	0	.00	0	1244.94-
		UNDISTRIBUTED INTEREST	0	.00	0	0	1244.94	0	.00	0	1244.94-

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	174182.98	0	0	1957551.26	0	.00	0	1957551.26-	0
31 02		SOCIAL SECURITY	0	13992.41	0	0	199037.11	0	.00	0	199037.11-	0
31 03		MUNICIPAL MEDICARE	0	29485.82	0	0	342985.58	0	.00	0	342985.58-	0
31 04		STATE INCOME TAX	0	.00	0	0	173116.14	0	.00	0	173116.14-	0
31 05		FIRE UNION DUES	0	880.00	0	0	10210.00	0	.00	0	10210.00-	0
31 06		POLICE UNION DUES	0	440.00	0	0	7670.00	0	.00	0	7670.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	295.00	0	.00	0	295.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1047.55	0	0	13058.93	0	.00	0	13058.93-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	5748.08	0	0	80235.45	0	.00	0	80235.45-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	4033.70	0	.00	0	4033.70-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	310.05	0	0	8989.37	0	.00	0	8989.37-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	3089.28	0	.00	0	3089.28-	0
31 **		PAYROLL	0	226785.65	0	0	2800353.22	0	.00	0	2800353.22-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	1400.00	0	.00	0	1400.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	15000.00	0	.00	0	15000.00-	0
32 03		HARTFORD LIFE	0	5769.52	0	0	65651.34	0	.00	0	65651.34-	0
32 04		NDPERS COMPANION PLAN	0	4294.02	0	0	37714.96	0	.00	0	37714.96-	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	3600.00	0	.00	0	3600.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2637.68	0	0	30461.12	0	.00	0	30461.12-	0
32 10		VALIC	0	1337.22	0	0	16428.43	0	.00	0	16428.43-	0
32 **		PAYROLL-DEFERRED COMP	0	15913.44	0	0	173855.85	0	.00	0	173855.85-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	5933.87	0	.00	0	5933.87-	0
35 02		LIFE INSURANCE-UNUM	0	1885.85	0	0	11119.67	0	.00	0	11119.67-	0
35 **		PAYROLL	0	1885.85	0	0	17053.54	0	.00	0	17053.54-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	9221.61	0	0	88606.28	0	.00	0	88606.28- 0
	36 **	PAYROLL	0	9221.61	0	0	88606.28	0	.00	0	88606.28- 0
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00 0
	37 02	Dental /Standard	0	5771.76	0	0	57634.26	0	.00	0	57634.26- 0
	37 **	PAYROLL	0	5771.76	0	0	57634.26	0	.00	0	57634.26- 0
485	** **	NON-OPERATING EXPENSES	0	259578.31	0	0	3137503.15	0	.00	0	3137503.15- 0
48	** **	MI SCCELLANEOUS EXPENSE	0	259578.31	0	0	3137503.15	0	.00	0	3137503.15- 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	259578.31	0	0	3137503.15	0	.00	0	3137503.15- 0
DEPT	00	TOTAL *****	0	259578.31	0	0	3137503.15	0	.00	0	3137503.15- 0
FUND	603	TOTAL *****	0	259578.31	0	0	3137503.15	0	.00	0	3137503.15- 0
		PAYROLL DEDUCTIONS	0	259578.31	0	0	3137503.15	0	.00	0	3137503.15- 0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
48															
485															
	31														
	31	01	0	67203.59	0	0	67203.59	0	.00	0	.00	0	67203.59-	0	0
	31	14	0	10640.89	0	0	112289.36	0	.00	0	.00	0	112289.36-	0	0
	31	**	0	77844.48	0	0	179492.95	0	.00	0	.00	0	179492.95-	0	0
	38														
	38	01	0	6324.97	0	0	64634.04	0	.00	0	.00	0	64634.04-	0	0
	38	02	0	164943.02	0	0	1920972.43	0	.00	0	.00	0	1920972.43-	0	0
	38	03	0	176448.34	0	0	2053461.81	0	.00	0	.00	0	2053461.81-	0	0
	38	05	0	.00	0	0	494122.00	0	.00	0	.00	0	494122.00-	0	0
	38	**	0	347716.33	0	0	4533190.28	0	.00	0	.00	0	4533190.28-	0	0
485	**	**	0	425560.81	0	0	4712683.23	0	.00	0	.00	0	4712683.23-	0	0
48	**	**	0	425560.81	0	0	4712683.23	0	.00	0	.00	0	4712683.23-	0	0
49															
491															
	30														
	30	00	0	25178.65	0	0	1660299.95	0	.00	0	.00	0	1660299.95-	0	0
	30	**	0	25178.65	0	0	1660299.95	0	.00	0	.00	0	1660299.95-	0	0
	32														
	32	03	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36														
	36	05	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	36	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
491	**	**	0	25178.65	0	0	1660299.95	0	.00	0	.00	0	1660299.95-	0	0
49	**	**	0	25178.65	0	0	1660299.95	0	.00	0	.00	0	1660299.95-	0	0
DIV	0000	TOTAL	0	450739.46	0	0	6372983.18	0	.00	0	.00	0	6372983.18-	0	0
DEPT	00	TOTAL	0	450739.46	0	0	6372983.18	0	.00	0	.00	0	6372983.18-	0	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	450739.46	0	0	6372983.18	0	.00	0	6372983.18-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	533940.05	0	0	5630396.70	0	.00	0	5630396.70-	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	533940.05	0	0	5630396.70	0	.00	0	5630396.70-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12468.21	0	0	132994.25	0	.00	0	132994.25-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	76.28	0	0	5277.31	0	.00	0	5277.31-	0
	02 **	EMPLOYEE BENEFITS	0	12544.49	0	0	138271.56	0	.00	0	138271.56-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10503.63	0	0	101230.99	0	.00	0	101230.99-	0
	03 22	CONTRACTS	0	25425.00	0	0	25425.00	0	.00	0	25425.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	35928.63	0	0	126655.99	0	.00	0	126655.99-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	411237.58-	0	0	411237.58-	0	.00	0	411237.58	0
	06 **	SUPPLIES	0	411237.58-	0	0	411237.58-	0	.00	0	411237.58	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	621828.55	0	0	621828.55	0	.00	0	621828.55-	0
	08 **	OTHER OBJECTS	0	621828.55	0	0	621828.55	0	.00	0	621828.55-	0
419	** **	NON-DEPARTMENTAL	0	793004.14	0	0	6105915.22	0	.00	0	6105915.22-	0
41	** **	GENERAL GOVERNMENT	0	793004.14	0	0	6105915.22	0	.00	0	6105915.22-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	793004.14	0	0	6105915.22	0	.00	0	6105915.22-	0
DEPT	99	TOTAL *****										
		PENSION	0	793004.14	0	0	6105915.22	0	.00	0	6105915.22-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	1243743.60	0	0	12478898.40	0	.00	0	12478898.40-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	31		PAYROLL								
	31	14	ASSURANT(FORTIS)DISABILITY	0	.00	0	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	200748.00	0	0	200748.00-
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	200748.00	0	.00	200748.00-
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	200748.00	0	.00	200748.00-
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	200748.00	0	.00	200748.00-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	200748.00	0	.00	200748.00-
DEPT	00		TOTAL *****	0	.00	0	0	200748.00	0	.00	200748.00-

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
	30	**	GENERAL FUND	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
49	**	**	OTHER FINANCING SOURCES	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
DIV	0000		TOTAL *****	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
DEPT	00		TOTAL *****	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
FUND	606		TOTAL *****	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		
			SOCI AL SECURI TY	0	1597.47	0	0	105431.39	0	.00	0	105431.39-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46756	89026.53	190	514316	862077.74	168	.00	561083	300994.74-	154
	39 02	ALL SEASONS ARENA	23184	43848.77	189	255024	424605.35	167	.00	278218	146387.35-	153
	39 **	HOTEL/MOTEL TAX	69940	132875.30	190	769340	1286683.09	167	.00	839301	447382.09-	153
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	12344.79	612	22187	68696.37	310	.00	24212	44484.37-	284
	40 **	CAR RENTALS TAX	2017	12344.79	612	22187	68696.37	310	.00	24212	44484.37-	284
485	** **	NON-OPERATING EXPENSES	71957	145220.09	202	791527	1355379.46	171	.00	863513	491866.46-	157
48	** **	MI SCCELLANEOUS EXPENSE	71957	145220.09	202	791527	1355379.46	171	.00	863513	491866.46-	157
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	0000	TOTAL *****	76123	149386.76	196	837353	1401212.83	167	.00	913513	487699.83-	153
DEPT	00	TOTAL *****	76123	149386.76	196	837353	1401212.83	167	.00	913513	487699.83-	153
FUND	609	TOTAL *****	76123	149386.76	196	837353	1401212.83	167	.00	913513	487699.83-	153
		HOTEL/MOTEL/CAR RENTAL	76123	149386.76	196	837353	1401212.83	167	.00	913513	487699.83-	153

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	203867.98	0	0	203867.98-	0
	01	**	SALARIES	0	.00	0	0	203867.98	0	0	203867.98-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2200.00	0	0	2200.00-	0
	03	02	TRUST EXPENDITURES	0	74.73	0	0	650.19	0	0	650.19-	0
	03	**	PROFESSIONAL & TECHNICAL	0	74.73	0	0	2850.19	0	0	2850.19-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	36833.07	0	0	361103.67	0	0	361103.67-	0
	05	25	PREMIUMS EMPLOYEE	0	13585.10	0	0	144932.40	0	0	144932.40-	0
	05	**	PURCHASED SERVICES	0	50418.17	0	0	506036.07	0	0	506036.07-	0
419	**	**	NON-DEPARTMENTAL	0	50492.90	0	0	712754.24	0	0	712754.24-	0
41	**	**	GENERAL GOVERNMENT	0	50492.90	0	0	712754.24	0	0	712754.24-	0
DIV	9903		TOTAL *****									
			OPEB	0	50492.90	0	0	712754.24	0	0	712754.24-	0
DEPT	99		TOTAL *****									
			PENSION	0	50492.90	0	0	712754.24	0	0	712754.24-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	50492.90	0	0	712754.24	0	0	712754.24-	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		MI SCCELLANEOUS EXPENDITURE										
	10	MI SCCELLANEOUS										
	10 00	MI SCCELLANEOUS	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
	10 **	MI SCCELLANEOUS	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
479	** **	MI SCCELLANEOUS EXPENDITURE	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
47	** **	DEBT SERVICE	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
DEPT	00	TOTAL *****	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
FUND	612	TOTAL *****	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0
		CDBG PASSTHROUGH	0	219305.00	0	0	969305.00	0	.00	0	969305.00-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	.00	0	0	4470612.87	0	.00	0	4470612.87-	0
	10 02	ENTERPRISE	0	.00	0	0	309.50	0	.00	0	309.50-	0
	10 03	SPECIAL REVENUE	0	.00	0	0	578673.06	0	.00	0	578673.06-	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	5049595.43	0	.00	0	5049595.43-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	5049595.43	0	.00	0	5049595.43-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	21656.62	0	.00	0	21656.62-	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	21656.62	0	.00	0	21656.62-	0
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	21656.62	0	.00	0	21656.62-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	5071252.05	0	.00	0	5071252.05-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
	01 **	LOSS	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
DIV	0000	TOTAL *****	0	.00	0	0	5174915.66	0	.00	0	5174915.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	5174915.66	0	.00	0	5174915.66-	0
FUND	701	TOTAL *****	0	.00	0	0	5174915.66	0	.00	0	5174915.66-	0
		GENERAL FIXED ASSETS	0	.00	0	0	5174915.66	0	.00	0	5174915.66-	0