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PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
92% OF YEAR LAPSED
AS OF 11/30/2013

PAGE 1
ACCOUNTING PERIOD 11/2013

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	165879.34	0	0	166334.00	0	166334.00-	0
	04	**	INTEREST EXPENSE	0	165879.34	0	0	166334.00	0	166334.00-	0
472	**	**	INTEREST	0	165879.34	0	0	166334.00	0	166334.00-	0
47	**	**	DEBT SERVICE	0	165879.34	0	0	166334.00	0	166334.00-	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	12053.67	0	0	107803.98	0	107803.98-	0
	03	**	MISCELLANEOUS EXPENSE	0	12053.67	0	0	107803.98	0	107803.98-	0
485	**	**	NON-OPERATING EXPENSES	0	12053.67	0	0	107803.98	0	107803.98-	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	6751.60	0	0	12446.10	0	12446.10-	0
	01	**	BAD DEBT EXPENSE	0	6751.60	0	0	12446.10	0	12446.10-	0
487	**	**	BAD DEBT EXPENSE	0	6751.60	0	0	12446.10	0	12446.10-	0
48	**	**	MISCELLANEOUS EXPENSE	0	18805.27	0	0	120250.08	0	120250.08-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	16451.27	0	0	96614.98	0	96614.98-	0
	30	**	GENERAL FUND	0	16451.27	0	0	96614.98	0	96614.98-	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	371.25	0	0	371.25	0	.00	0	371.25-
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	371.25	0	0	371.25	0	.00	0	371.25-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	4285.93	0	0	4285.93	0	.00	0	4285.93-
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	12165.00	0	0	12165.00	0	.00	0	12165.00-
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	16450.93	0	0	16450.93	0	.00	0	16450.93-
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	33273.45	0	0	113437.16	0	.00	.00	0	113437.16-	0	
49	**	**	OTHER FINANCING SOURCES	0	33273.45	0	0	113437.16	0	.00	.00	0	113437.16-	0	
DIV	0000		TOTAL *****	0	217958.06	0	0	400021.24	0	.00	.00	0	400021.24-	0	
DEPT	00		TOTAL *****	0	217958.06	0	0	400021.24	0	.00	.00	0	400021.24-	0	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	99880	99880.00	100	.00	108960	9080.00	92
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	99880	99880.00	100	.00	108960	9080.00	92
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	6193	6277.81	101	.00	6756	478.19	93
	02 21	MEDICARE	131	133.51	102	1441	1468.61	102	.00	1580	111.39	93
	02 60	WORKERS COMPENSATION	24	.00	0	264	331.79	126	.00	298	33.79-	111
	02 **	EMPLOYEE BENEFITS	718	704.22	98	7898	8078.21	102	.00	8634	555.79	94
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	91.98	3066	33	112.98	342	.00	44	68.98-	257
	03 90	ASSOCIATIONS	1756	.00	0	19316	19559.20	101	.00	21075	1515.80	93
	03 **	PROFESSIONAL & TECHNICAL	1759	91.98	5	19349	19672.18	102	.00	21119	1446.82	93
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	132	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	132	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	51	.00	0	561	792.21	141	.00	612	180.21-	129
	05 80	TRAVEL	527	178.16	34	5797	5700.19	98	.00	6330	629.81	90
	05 90	EDUCATION & TRAINING	266	1315.00	494	2926	1560.00	53	.00	3200	1640.00	49
	05 94	MAYOR'S EXPENSE	91	190.00	209	1001	2025.00	202	.00	1100	925.00-	184
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	935	1683.16	180	10285	10077.40	98	.00	11242	1164.60	90
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1416	.00	0	15576	11197.15	72	.00	17000	5802.85	66
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	.00	0	132	260.11	197	.00	150	110.11-	173
	06 **	SUPPLIES	1428	.00	0	15708	11457.26	73	.00	17150	5692.74	67
	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	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	423	.00	0	4653	.00	0	.00	5100	5100.00	0
411	** **	LEGISLATIVE	14355	11559.36	81	157905	149165.05	95	.00	172355	23189.95	87

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	14355	11559.36	81	157905	149165.05	95	.00	172355	23189.95	87
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	11559.36	81	157905	149165.05	95	.00	172355	23189.95	87
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	11559.36	81	157905	149165.05	95	.00	172355	23189.95	87

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18307	18552.24	101	201377	207064.01	103	.00	219681	12616.99	94
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18307	18552.24	101	201377	207064.01	103	.00	219681	12616.99	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2703	2288.60	85	29733	24826.26	84	.00	32447	7620.74	77
	02 11	LIFE INSURANCE	12	11.16	93	132	122.76	93	.00	147	24.24	84
	02 12	HEALTH REFORM PENALTIES	87	.00	0	957	1051.12	110	.00	1051	.12	100
	02 20	SOCIAL SECURITY	667	.00	0	7337	6826.23	93	.00	8010	1183.77	85
	02 21	MEDICARE	242	238.96	99	2662	2809.51	106	.00	2909	99.49	97
	02 30	PENSION	1584	1624.76	103	17424	18143.62	104	.00	19019	875.38	95
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	165	132.92	81	.00	183	50.08	73
	02 61	DEFERRED COMPENSATION	538	496.96	92	5918	5963.52	101	.00	6460	496.48	92
	02 **	EMPLOYEE BENEFITS	5848	4660.44	80	64328	59875.94	93	.00	70226	10350.06	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	14.00	117	132	214.98	163	.00	155	59.98	139
	03 90	ASSOCIATIONS	177	.00	0	1947	1765.36	91	.00	2134	368.64	83
	03 **	PROFESSIONAL & TECHNICAL	189	14.00	7	2079	1980.34	95	.00	2289	308.66	87
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	66	.00	0	726	268.99	37	.00	800	531.01	34
	04 **	PURCH. PROPERTY SERVICES	66	.00	0	726	268.99	37	.00	800	531.01	34
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	127	96.48	76	1397	1983.34	142	.00	1525	458.34	130
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	400.00	0	.00	0	400.00	0
	05 80	TRAVEL	435	10.25	2	4785	2104.42	44	.00	5230	3125.58	40
	05 90	EDUCATION & TRAINING	156	210.00	135	1716	310.00	18	.00	1880	1570.00	17
	05 91	CAR ALLOWANCE	447	447.74	100	4917	4919.80	100	.00	5373	453.20	92
	05 **	OTHER PURCHASED SERVICES	1165	764.47	66	12815	9717.56	76	.00	14008	4290.44	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	91	.00	0	1001	440.52	44	.00	1103	662.48	40
	06 50	OPERATION SUPPLIES	441	60.10	14	4851	3081.01	64	.00	5300	2218.99	58
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	1254	1360.84	109	.00	1375	14.16	99
	06 **	SUPPLIES	646	60.10	9	7106	4882.37	69	.00	7778	2895.63	63
413	** **	EXECUTIVE	26221	23931.05	91	288431	283789.21	98	.00	314782	30992.79	90
41	** **	GENERAL GOVERNMENT	26221	23931.05	91	288431	283789.21	98	.00	314782	30992.79	90

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2013

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/					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								
413			EXECUTIVE								
DIV	0200		TOTAL *****								
			CITY MANAGER	26221	23931.05	91	288431	283789.21	98	.00	
DEPT	02		TOTAL *****								
			CITY MANAGER	26221	23931.05	91	288431	283789.21	98	.00	

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	15895	14255.64	90	174845	163521.67	94	.00	190744	27222.33	86
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	126.49	0	.00	0	126.49-	0
	01 **	SALARIES	15895	14255.64	90	174845	163648.16	94	.00	190744	27095.84	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1220	1190.64	98	13420	16276.36	121	.00	14649	1627.36-	111
	02 11	LIFE INSURANCE	16	14.88	93	176	159.96	91	.00	196	36.04	82
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	147.15	0	.00	0	147.15-	0
	02 21	MEDICARE	182	164.18	90	2002	1955.51	98	.00	2184	228.49	90
	02 30	PENSION	3341	2853.84	85	36751	34058.58	93	.00	40094	6035.42	85
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	198	335.02	169	.00	224	111.02-	150
	02 **	EMPLOYEE BENEFITS	4777	4223.54	88	52547	52932.58	101	.00	57347	4414.42	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	190.00	25	8250	3228.41	39	.00	9000	5771.59	36
	03 22	CONTRACTS	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	18	14.00	78	198	157.75	80	.00	223	65.25	71
	03 90	ASSOCIATIONS	119	.00	0	1309	1161.00	89	.00	1435	274.00	81
	03 **	PROFESSIONAL & TECHNICAL	1720	204.00	12	18920	4547.16	24	.00	20658	16110.84	22
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	286	411.42	144	.00	320	91.42-	129
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	286	411.42	144	.00	320	91.42-	129
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	156	.00	0	1716	2143.61	125	.00	1881	262.61-	114
	05 40	PUBLICATIONS/LEGAL ADS	1166	445.50	38	12826	15545.41	121	.00	14000	1545.41-	111
	05 80	TRAVEL	60	.00	0	660	103.47	16	.00	725	621.53	14
	05 90	EDUCATION & TRAINING	141	.00	0	1551	1015.00	65	.00	1700	685.00	60
	05 91	CAR ALLOWANCE	10	.00	0	110	21.47	20	.00	129	107.53	17
	05 99	OTHER	583	819.64	141	6413	4087.53	64	.00	7000	2912.47	58
	05 **	OTHER PURCHASED SERVICES	2116	1265.14	60	23276	22916.49	99	.00	25435	2518.51	90
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	7158.70	784	.00	1000	6158.70-	716
	06 50	OPERATION SUPPLIES	591	819.81	139	6501	4125.15	64	.00	7100	2974.85	58
	06 99	POSTAGE	208	41.32	20	2288	2754.14	120	.00	2500	254.14-	110
	06 **	SUPPLIES	882	861.13	98	9702	14037.99	145	.00	10600	3437.99-	132
413	** **	EXECUTIVE	25416	20809.45	82	279576	258493.80	93	.00	305104	46610.20	85
41	** **	GENERAL GOVERNMENT	25416	20809.45	82	279576	258493.80	93	.00	305104	46610.20	85

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/					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										
413			EXECUTIVE										
DIV	0300		TOTAL *****										
			CITY CLERK	25416	20809.45	82	279576	258493.80	93	.00	305104	46610.20	85
DEPT	03		TOTAL *****										
			CITY CLERK	25416	20809.45	82	279576	258493.80	93	.00	305104	46610.20	85

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	15805	15318.24	97	173855	174430.86	100	.00	189664	15233.14 92
	01 30	EXTRA HELP	1690	1482.00	88	18590	17581.61	95	.00	20280	2698.39 87
	01 **	SALARIES	17495	16800.24	96	192445	192012.47	100	.00	209944	17931.53 92
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	406	396.88	98	4466	4365.68	98	.00	4883	517.32 89
	02 11	LIFE INSURANCE	8	7.44	93	88	81.84	93	.00	98	16.16 84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	104	91.88	88	1144	1107.84	97	.00	1257	149.16 88
	02 21	MEDICARE	205	199.99	98	2255	2399.47	106	.00	2466	66.53 97
	02 30	PENSION	3322	3066.58	92	36542	36739.38	101	.00	39867	3127.62 92
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	8	.00	0	88	192.92	219	.00	99	93.92- 195
	02 **	EMPLOYEE BENEFITS	4053	3762.77	93	44583	44887.13	101	.00	48670	3782.87 92
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	4833	3500.00	72	53163	54620.00	103	.00	58000	3380.00 94
	03 42	SOFTWARE AGREEMENTS	13	10.50	81	143	102.00	71	.00	167	65.00 61
	03 90	ASSOCIATIONS	87	.00	0	957	800.00	84	.00	1050	250.00 76
	03 **	PROFESSIONAL & TECHNICAL	4933	3510.50	71	54263	55522.00	102	.00	59217	3695.00 94
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00 0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	913	.00	0	.00	1000	1000.00 0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	913	.00	0	.00	1000	1000.00 0
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 30	TELEPHONE	82	.00	0	902	826.63	92	.00	986	159.37 84
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00 0
	05 80	TRAVEL	83	.00	0	913	524.60	58	.00	1000	475.40 53
	05 90	EDUCATION & TRAINING	100	.00	0	1100	240.00	22	.00	1200	960.00 20
	05 **	OTHER PURCHASED SERVICES	285	.00	0	3135	1591.23	51	.00	3436	1844.77 46
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	406	371.96	92	4466	3864.06	87	.00	4880	1015.94 79
	06 50	OPERATION SUPPLIES	362	182.10	50	3982	1591.38	40	.00	4350	2758.62 37
	06 99	POSTAGE	109	.00	0	1199	1298.41	108	.00	1310	11.59 99
	06 **	SUPPLIES	877	554.06	63	9647	6753.85	70	.00	10540	3786.15 64
	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

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
415	**	**	27726	24627.57	89	304986	300766.68	99	.00	332807	32040.32	90
41	**	**	27726	24627.57	89	304986	300766.68	99	.00	332807	32040.32	90
		GENERAL GOVERNMENT										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27726	24627.57	89	304986	300766.68	99	.00	332807	32040.32	90
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27726	24627.57	89	304986	300766.68	99	.00	332807	32040.32	90

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	1-	.00	0	11-	.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	0	.00	0	0	.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	6181	4829.63	78	67991	66715.14	98	.00	74187	7471.86	90		
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	6180	4829.63	78	67980	66715.14	98	.00	74187	7471.86	90		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	20	SOCIAL SECURITY	140	143.42	102	1540	2546.68	165	.00	1681	865.68-	152		
02	21	MEDI CARE	50	58.19	116	550	668.38	122	.00	615	53.38-	109		
02	30	PENSION	469	.00	0	5159	598.51	12	.00	5633	5034.49	11		
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	24	.00	0	264	71.15	27	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	201.61	30	7513	3884.72	52	.00	8230	4345.28	47		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	4125	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	.00	0	39567	35265.00	89	.00	43165	7900.00	82		
03	22	CONTRACTS	0	.00	0	0	6065.00	0	.00	0	6065.00-	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	2387	.00	0	.00	2612	2612.00	0		
03	99	OTHER - MUNICIPAL CODE	683	841.52	123	7513	4835.12	64	.00	8200	3364.88	59		
03	**	PROFESSIONAL & TECHNICAL	4872	841.52	17	53592	46165.12	86	.00	58477	12311.88	79		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	42	EQUIPMENT RENTAL	1300	1090.96	84	14300	11207.93	78	.00	15600	4392.07	72		
04	**	PURCH. PROPERTY SERVICES	1300	1090.96	84	14300	11207.93	78	.00	15600	4392.07	72		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	190.00	1	236511	263807.04	112	.00	258021	5786.04-	102		
05	30	TELEPHONE	3	.00	0	33	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	11.63-	2-	5951	2307.61	39	.00	6500	4192.39	36		
05	42	PUBLISH MINUTES	516	1092.72	212	5676	8870.38	156	.00	6200	2670.38-	143		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	3663	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	25000	3007.20	12	25000	7059.16	28	.00	50000	42940.84	14		

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												
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	47894	4278.29	9	276834	282044.19	102	.00	324765	42720.81	87		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	40.58	0	0	313.34	0	.00	0	313.34-	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	150.00	0	.00	0	150.00-	0		
	06 50	OPERATION SUPPLIES	1069	636.03	60	11759	10072.49	86	.00	12830	2757.51	79		
	06 **	SUPPLIES	1069	676.61	63	11759	10535.83	90	.00	12830	2294.17	82		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	8600.01	2955	3201	12101.59	378	.00	3500	8601.59-	346		
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	5500	.00	0	.00	6000	6000.00	0		
	08 57	SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12125	12125.00	100	133375	133375.00	100	.00	145500	12125.00	92		
	08 60	FIRST DISTRICT HEALTH UNI	23916	23916.67	100	263076	263083.33	100	.00	287000	23916.67	92		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	33913	42000.00	124	.00	37000	5000.00-	114		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	.00	0	505989	470717.36	93	.00	551988	81270.64	85		
	08 74	DVCC JAG GRANT	1250	.00	0	13750	4875.00	36	.00	15000	10125.00	33		
	08 **	OTHER OBJECTS	87580	44641.68	51	963380	931152.28	97	.00	1050988	119835.72	89		
419	** **	NON-DEPARTMENTAL	149578	56560.30	38	1395358	1351705.21	97	.00	1545077	193371.79	88		
41	** **	GENERAL GOVERNMENT	149578	56560.30	38	1395358	1351705.21	97	.00	1545077	193371.79	88		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	149578	56560.30	38	1395358	1351705.21	97	.00	1545077	193371.79	88		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	149578	56560.30	38	1395358	1351705.21	97	.00	1545077	193371.79	88		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44930	40169.12	89	481900	472553.14	98	.00	526832	54278.86	90
	01 20	OVERTIME	1167	.00	0	12837	5476.20	43	.00	14000	8523.80	39
	01 30	EXTRA HELP	1625	1341.20	83	17875	12226.90	68	.00	19500	7273.10	63
	01 **	SALARIES	47722	41510.32	87	512612	490256.24	96	.00	560332	70075.76	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4160	2651.99	64	43468	36758.31	85	.00	47634	10875.69	77
	02 11	LIFE INSURANCE	34	27.99	82	362	327.66	91	.00	403	75.34	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	147	172.91	118	1476	913.60	62	.00	1633	719.40	56
	02 21	MEDICARE	485	489.11	101	5335	5505.73	103	.00	5824	318.27	95
	02 30	PENSION	9339	7891.09	85	100137	99769.92	100	.00	109478	9708.08	91
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	47	.00	0	505	560.18	111	.00	555	5.18	101
	02 **	EMPLOYEE BENEFITS	14212	11233.09	79	151283	143835.40	95	.00	165527	21691.60	87
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	62	61.05	99	682	669.63	98	.00	748	78.37	90
	03 90	ASSOCIATIONS	261	.00	0	2871	2560.00	89	.00	3135	575.00	82
	03 **	PROFESSIONAL & TECHNICAL	323	61.05	19	3553	3229.63	91	.00	3883	653.37	83
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	594	249.90	42	.00	650	400.10	38
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	594	249.90	42	.00	650	400.10	38
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	368	.00	0	3868	4971.63	129	.00	4246	725.63	117
	05 80	TRAVEL	585	36.16	6	6435	6857.92	107	.00	7020	162.08	98
	05 90	EDUCATION & TRAINING	663	189.00	29	6960	6804.61	98	.00	7630	825.39	89
	05 91	CAR ALLOWANCE	20	.00	0	220	72.32	33	.00	250	177.68	29
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1636	225.16	14	17483	18706.48	107	.00	19146	439.52	98
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	105	.00	0	1155	383.60	33	.00	1269	885.40	30
	06 50	OPERATION SUPPLIES	1627	839.02	52	16631	11196.04	67	.00	18265	7068.96	61
	06 99	POSTAGE	500	22.73	5	5500	5715.80	104	.00	6000	284.20	95
	06 **	SUPPLIES	2232	861.75	39	23286	17295.44	74	.00	25534	8238.56	68
415	** **	FINANCIAL ADMINISTRATION	66179	53891.37	81	708811	673573.09	95	.00	775072	101498.91	87
41	** **	GENERAL GOVERNMENT	66179	53891.37	81	708811	673573.09	95	.00	775072	101498.91	87
DIV	0800	TOTAL *****										
		FINANCE	66179	53891.37	81	708811	673573.09	95	.00	775072	101498.91	87

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	16439	15934.84	97	180829	181312.07	100	.00	197268	15955.93 92
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	1516	469.00	31	16676	9450.00	57	.00	18200	8750.00 52
	01 **	SALARIES	17955	16403.84	91	197505	190762.07	97	.00	215468	24705.93 89
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1370	1337.04	98	15070	14702.00	98	.00	16451	1749.00 89
	02 11	LIFE INSURANCE	12	11.16	93	132	122.71	93	.00	147	24.29 84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	94	29.07	31	1034	585.88	57	.00	1128	542.12 52
	02 21	MEDICARE	210	188.88	90	2310	2325.95	101	.00	2523	197.05 92
	02 30	PENSION	3455	3189.99	92	38005	38247.28	101	.00	41466	3218.72 92
	02 32	DEFINED CONTRIBUTION	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	17	.00	0	187	233.51	125	.00	205	28.51- 114
	02 **	EMPLOYEE BENEFITS	5158	4756.14	92	56738	56217.33	99	.00	61920	5702.67 91
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	33	.00	0	363	.00	0	.00	400	400.00 0
	03 42	SOFTWARE AGREEMENTS	18824	158.87	1	207064	163598.51	79	.00	225896	62297.49 72
	03 90	ASSOCIATIONS	39	.00	0	429	455.00	106	.00	480	25.00 95
	03 **	PROFESSIONAL & TECHNICAL	18896	158.87	1	207856	164053.51	79	.00	226776	62722.49 72
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	220	.00	0	.00	250	250.00 0
	04 32	MTCE. COMPUTER	1373	.00	0	15103	11214.22	74	.00	16490	5275.78 68
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	103.05	0	.00	0	103.05- 0
	04 **	PURCH. PROPERTY SERVICES	1393	.00	0	15323	11317.27	74	.00	16740	5422.73 68
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	1703	1498.26	88	18733	14926.32	80	.00	20440	5513.68 73
	05 40	PUBLICATIONS/LEGAL ADS	0	26.50-	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	500	558.92	112	5500	1913.26	35	.00	6000	4086.74 32
	05 90	EDUCATION & TRAINING	674	.00	0	7414	9401.50	127	.00	8095	1306.50- 116
	05 **	PURCHASED SERVICES	2877	2030.68	71	31647	26241.08	83	.00	34535	8293.92 76
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	.00	0	.00	250	250.00 0
	06 50	OPERATION SUPPLIES	817	835.47	102	8987	5640.13	63	.00	9815	4174.87 58
	06 99	POSTAGE	10	.00	0	110	130.05	118	.00	125	5.05- 104
	06 **	SUPPLIES	847	835.47	99	9317	5770.18	62	.00	10190	4419.82 57
419	** **	NON-DEPARTMENTAL	47126	24185.00	51	518386	454361.44	88	.00	565629	111267.56 80
41	** **	GENERAL GOVERNMENT	47126	24185.00	51	518386	454361.44	88	.00	565629	111267.56 80

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/					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								
DIV	0900		TOTAL *****								
			INFORMATION TECHNOLOGY	47126	24185.00	51	518386	454361.44	88	.00	
DEPT	09		TOTAL *****								
			INFORMATION TECHNOLOGY	47126	24185.00	51	518386	454361.44	88	.00	

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						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	24231	23570.43	97	266541	266896.31	100	.00	290774	23877.69 92
	01 30	EXTRA HELP	1055	398.10	38	11605	8741.88	75	.00	12661	3919.12 69
	01 **	SALARIES	25286	23968.53	95	278146	275638.19	99	.00	303435	27796.81 91
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2749	2523.24	92	30239	27755.64	92	.00	32989	5233.36 84
	02 11	LIFE INSURANCE	20	18.60	93	220	204.60	93	.00	245	40.40 84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	65	39.06	60	715	523.43	73	.00	785	261.57 67
	02 21	MEDICARE	292	272.90	94	3212	3283.39	102	.00	3514	230.61 93
	02 30	PENSION	5093	4718.58	93	56023	56319.02	101	.00	61121	4801.98 92
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	26	.00	0	286	360.95	126	.00	320	40.95- 113
	02 **	EMPLOYEE BENEFITS	8245	7572.38	92	90695	88447.03	98	.00	98974	10526.97 89
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	303	17.50	6	3333	3326.26	100	.00	3642	315.74 91
	03 90	ASSOCIATIONS	170	28.00	17	1870	2594.00	139	.00	2050	544.00- 127
	03 **	PROFESSIONAL & TECHNICAL	473	45.50	10	5203	5920.26	114	.00	5692	228.26- 104
	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	828.93	122	.00	750	78.93- 111
	04 33	MTCE. BUILDING & GROUNDS	125	16.10	13	1375	1334.78	97	.00	1500	165.22 89
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	913	406.78	45	.00	1000	593.22 41
	04 **	PURCH. PROPERTY SERVICES	311	16.10	5	3421	2570.49	75	.00	3750	1179.51 69
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	247	14.00	6	2717	2819.14	104	.00	2974	154.86 95
	05 80	TRAVEL	307	526.18	171	3377	2275.05	67	.00	3685	1409.95 62
	05 90	EDUCATION & TRAINING	316	210.00	67	3476	1502.00	43	.00	3800	2298.00 40
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	870	750.18	86	9570	6596.19	69	.00	10459	3862.81 63
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	87	144.25	166	957	973.40	102	.00	1050	76.60 93
	06 50	OPERATION SUPPLIES	650	2053.09	316	7150	6262.30	88	.00	7800	1537.70 80
	06 60	VEHICLE SUPPLIES	83	11.94	14	913	637.24	70	.00	1000	362.76 64
	06 61	FUEL	355	291.43	82	3905	3859.48	99	.00	4266	406.52 91
	06 99	POSTAGE	541	.00	0	5951	7511.55	126	.00	6500	1011.55- 116
	06 **	SUPPLIES	1716	2500.71	146	18876	19243.97	102	.00	20616	1372.03 93

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									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	36901	34853.40	95	405911	398416.13	98	.00	442926	44509.87
41	** **	GENERAL GOVERNMENT	36901	34853.40	95	405911	398416.13	98	.00	442926	44509.87
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	1100	TOTAL *****									
		ASSESSORS	36901	34853.40	95	405911	398416.13	98	.00	442926	44509.87
DEPT	11	TOTAL *****									
		ASSESSORS	36901	34853.40	95	405911	398416.13	98	.00	442926	44509.87

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	52607	42622.40	81	578677	483334.03	84	.00	631289	147954.97	77		
	01 20	OVERTIME	833	426.16	51	9163	19333.36	211	.00	10000	9333.36-	193		
	01 30	EXTRA HELP	2110	1834.63	87	23210	30029.85	129	.00	25321	4708.85-	119		
	01 **	SALARIES	55550	44883.19	81	611050	532697.24	87	.00	666610	133912.76	80		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4120	3258.98	79	45320	44977.01	99	.00	49440	4462.99	91		
	02 11	LIFE INSURANCE	48	36.64	76	528	399.31	76	.00	581	181.69	69		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	130	113.75	88	1430	1887.46	132	.00	1570	317.46-	120		
	02 21	MEDICARE	580	444.87	77	6380	5619.59	88	.00	6970	1350.41	81		
	02 30	PENSION	11233	8538.12	76	123563	102654.68	83	.00	134799	32144.32	76		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	146	.00	0	1606	2228.86	139	.00	1752	476.86-	127		
	02 **	EMPLOYEE BENEFITS	16257	12392.36	76	178827	157766.91	88	.00	195112	37345.09	81		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	615	552.50	90	6765	5782.50	86	.00	7386	1603.50	78		
	03 43	CD POLICE AUXILIARY	708	.00	0	7788	8500.00	109	.00	8500	.00	100		
	03 90	ASSOCIATIONS	341	45.00	13	3751	2781.50	74	.00	4100	1318.50	68		
	03 **	PROFESSIONAL & TECHNICAL	1664	597.50	36	18304	17064.00	93	.00	19986	2922.00	85		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	947	9.00	1	10417	11809.26	113	.00	11370	439.26-	104		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	224	.00	0	2464	.00	0	.00	2695	2695.00	0		
	04 33	MTCE. BUILDING & GROUNDS	2262	657.33	29	24882	31528.38	127	.00	27150	4378.38-	116		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	389.72	94	4576	1944.79	43	15.10	5000	3040.11	39		
	04 36	MTCE. RADIO	3333	.00	0	36663	39274.86	107	.00	40000	725.14	98		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	7182	1056.05	15	79002	84557.29	107	15.10	86215	1642.61	98		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2612	50.00	2	28732	29946.49	104	.00	31344	1397.51	96		
	05 80	TRAVEL	500	.00	0	5500	3927.78	71	.00	6000	2072.22	66		
	05 90	EDUCATION & TRAINING	241	.00	0	2651	1836.00	69	.00	2900	1064.00	63		
	05 92	WEARING APPAREL	162	603.18	372	1782	834.21	47	.00	1950	1115.79	43		
	05 95	LAUNDRY	83	.00	0	913	.00	0	.00	1000	1000.00	0		
	05 **	OTHER PURCHASED SERVICES	3598	653.18	18	39578	36544.48	92	.00	43194	6649.52	85		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	16	15.09	94	176	157.11	89	.00	197	39.89	80		
	06 22	ELECTRICITY	354	318.66	90	3894	3262.16	84	.00	4256	993.84	77		

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	40	BOOKS & SUBSCRIPTIONS	125	142.00-	114-	1375	508.46	37	.00	1500	991.54	34
	06	50	OPERATION SUPPLIES	1870	1486.40	80	20570	17661.05	86	.00	22450	4788.95	79
	06	60	VEHICLE SUPPLIES	50	83.63	167	550	186.80	34	.00	600	413.20	31
	06	61	FUEL	299	43.19	14	3289	1102.35	34	.00	3593	2490.65	31
	06	90	CRIME PREVENTION	997	1439.46	144	10967	9365.54	85	.00	11975	2609.46	78
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3711	3244.43	87	40821	32243.47	79	.00	44571	12327.53	72
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	87962	62826.71	71	967582	860873.39	89	15.10	1055688	194799.51	82
42	**	**	PUBLIC SAFETY	87962	62826.71	71	967582	860873.39	89	15.10	1055688	194799.51	82
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	87962	62826.71	71	967582	860873.39	89	15.10	1055688	194799.51	82
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	87962	62826.71	71	967582	860873.39	89	15.10	1055688	194799.51	82

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	241739	252011.92	104	2659129	2652050.66	100	.00	2900868	248817.34	91		
	01 20	OVERTIME	6000	9369.41	156	66000	77790.66	118	.00	72000	5790.66-	108		
	01 30	EXTRA HELP	708	423.39	60	7788	4286.32	55	.00	8500	4213.68	50		
	01 **	SALARIES	248447	261804.72	105	2732917	2734127.64	100	.00	2981368	247240.36	92		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	25797	21047.64	82	283767	222986.96	79	.00	309574	86587.04	72		
	02 11	LIFE INSURANCE	236	223.20	95	2596	2341.74	90	.00	2842	500.26	82		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	43	14.94	35	473	252.38	53	.00	527	274.62	48		
	02 21	MEDICARE	2847	2887.44	101	31317	32969.51	105	.00	34169	1199.49	97		
	02 30	PENSION	52074	49504.07	95	572814	563355.90	98	.00	624897	61541.10	90		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	253	.00	0	.00	287	287.00	0		
	02 60	WORKERS COMPENSATION	1925	73.75	4	21175	22028.60	104	.00	23110	1081.40	95		
	02 **	EMPLOYEE BENEFITS	82945	73751.04	89	912395	843935.09	93	.00	995406	151470.91	85		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	79	20.00	25	869	280.00	32	.00	950	670.00	30		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1812	540.00	30	19932	6667.25	33	.00	21750	15082.75	31		
	03 42	SOFTWARE AGREEMENTS	236	210.00	89	2596	1876.29	72	.00	2837	960.71	66		
	03 90	ASSOCIATIONS	82	.00	0	902	890.00	99	.00	995	105.00	89		
	03 **	PROFESSIONAL & TECHNICAL	2209	770.00	35	24299	9713.54	40	.00	26532	16818.46	37		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	18.00	0	.00	0	18.00-	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	4.99	3	.00	200	195.01	3		
	04 32	MTCE. COMPUTERS	133	.00	0	1463	58.25	4	.00	1600	1541.75	4		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	6199.29	133	51359	53510.45	104	2257.87	56029	260.68	100		
	04 **	PURCH. PROPERTY SERVICES	4818	6199.29	129	52998	53591.69	101	2257.87	57829	1979.44	97		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	944	373.05	40	10384	9215.92	89	.00	11327	2111.08	81		
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	492.13	68	.00	800	307.87	62		
	05 50	TICKETS	166	2296.92	1384	1826	2296.92	126	.00	2000	296.92-	115		
	05 80	TRAVEL	2145	1460.80	68	23595	25719.66	109	.00	25750	30.34	100		
	05 90	EDUCATION & TRAINING	1687	3028.00	180	18557	16961.05	91	.00	20250	3288.95	84		
	05 92	WEARING APPAREL	1916	99.98-	5-	21076	11490.76	55	.00	23000	11509.24	50		
	05 95	LAUNDRY	208	27.00	13	2288	652.02	29	.00	2500	1847.98	26		
	05 96	POUND SERVICE	3166	134.00	4	34826	27537.58	79	.00	38000	10462.42	73		
	05 97	TOWING	2250	103.50	5	24750	39681.45	160	.00	27000	12681.45-	147		
	05 **	OTHER PURCHASED SERVICES	12548	7323.29	58	138028	134047.49	97	.00	150627	16579.51	89		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	2870	5985.00	209	31570	20324.47	64	.00	34443	14118.53	59		
	06 40	BOOKS & SUBSCRIPTIONS	250	158.57	63	2750	590.57	22	.00	3000	2409.43	20		
	06 50	OPERATION SUPPLIES	16248	7168.87	44	178728	158078.73	88	.00	194984	36905.27	81		
	06 60	VEHICLE SUPPLIES	6426	2449.43	38	70686	44357.04	63	1954.88	77115	30803.08	60		
	06 61	FUEL	15083	22774.91	151	165913	126546.01	76	.00	181000	54453.99	70		
	06 99	POSTAGE	666	8.91	1	7326	7438.62	102	.00	8000	561.38	93		
	06 **	SUPPLIES	41543	24207.95	58	456973	357335.44	78	1954.88	498542	139251.68	72		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 54	RED CROSS TRAVELORS ASSN	83	.00	0	913	.00	0	.00	1000	1000.00	0		
	08 55	WEAPONS PURCHASE	1250	3233.00	259	13750	17132.00	125	.00	15000	2132.00	114		
	08 **	OTHER OBJECTS	1333	3233.00	243	14663	17132.00	117	.00	16000	1132.00	107		
421	** **	POLICE	393843	377289.29	96	4332273	4149882.89	96	4212.75	4726304	572208.36	88		
42	** **	PUBLIC SAFETY	393843	377289.29	96	4332273	4149882.89	96	4212.75	4726304	572208.36	88		
DIV	2100	TOTAL *****												
		POLICE PATROL	393843	377289.29	96	4332273	4149882.89	96	4212.75	4726304	572208.36	88		
DEPT	21	TOTAL *****												
		POLICE PATROL	393843	377289.29	96	4332273	4149882.89	96	4212.75	4726304	572208.36	88		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53246	51797.77	97	585706	588517.91	101	.00	638961	50443.09	92
	01 20	OVERTIME	2666	3455.60	130	29326	31067.93	106	.00	32000	932.07	97
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	55253.37	99	615032	619585.84	101	.00	670961	51375.16	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	52613	46954.60	89	.00	57404	10449.40	82
	02 11	LIFE INSURANCE	44	40.92	93	484	450.12	93	.00	539	88.88	84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.04	0	.00	0	.04	0
	02 21	MEDICARE	640	627.12	98	7040	7521.40	107	.00	7684	162.60	98
	02 30	PENSION	11753	10369.42	88	129283	125880.16	97	.00	141036	15155.84	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	484	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	2838	3915.09	138	.00	3101	814.09	126
	02 **	EMPLOYEE BENEFITS	17522	15306.06	87	192742	184721.41	96	.00	210301	25579.59	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	4554	4700.55	103	.00	4968	267.45	95
	03 42	SOFTWARE AGREEMENTS	113	55.35	49	1243	567.10	46	.00	1364	796.90	42
	03 90	ASSOCIATIONS	66	100.00	152	726	1040.00	143	.00	800	240.00	130
	03 **	PROFESSIONAL & TECHNICAL	593	155.35	26	6523	6307.65	97	.00	7132	824.35	88
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1375	1666.00	121	.00	1500	166.00	111
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	134.80	54	2750	1944.53	71	48.64	3000	1006.83	66
	04 42	EQUIPMENT RENTAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	134.80	29	5038	3610.53	72	48.64	5500	1840.83	67
	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	3321.54	129	.00	2812	509.54	118
	05 80	TRAVEL	625	1082.18	173	6875	6056.53	88	.00	7500	1443.47	81
	05 90	EDUCATION & TRAINING	375	.00	0	4125	2018.00	49	.00	4500	2482.00	45
	05 92	WEARING APPAREL	320	161.50	51	3520	2781.61	79	.00	3850	1068.39	72
	05 95	LAUNDRY	100	.00	0	1100	72.00	7	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1343.68	81	18194	14249.68	78	.00	19862	5612.32	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	374.00	141	2926	4015.40	137	.00	3192	823.40	126
	06 50	OPERATION SUPPLIES	1035	998.68	97	11385	10944.99	96	444.75	12425	1035.26	92
	06 60	VEHICLE SUPPLIES	220	4.66	2	2420	340.17	14	.00	2650	2309.83	13
	06 61	FUEL	359	527.50	147	3949	3731.19	95	.00	4314	582.81	87
	06 96	CRIMINAL INVEST. MATERIAL	83	367.90	443	913	1367.90	150	.00	1000	367.90	137
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

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										
	06	**	SUPPLIES	1963	2272.74	116	21593	20399.65	95	444.75	23581	2736.60	88
	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	81810	74466.00	91	899910	888874.76	99	493.39	981837	92468.85	91
42	**	**	PUBLIC SAFETY	81810	74466.00	91	899910	888874.76	99	493.39	981837	92468.85	91
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	81810	74466.00	91	899910	888874.76	99	493.39	981837	92468.85	91
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	81810	74466.00	91	899910	888874.76	99	493.39	981837	92468.85	91

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	.00	0	14520	15092.00	104	.00	15842	750.00	95
	04 42	EQUIPMENT RENTAL	1800	.00	0	19800	21600.00	109	.00	21600	.00	100
	04 **	PURCH. PROPERTY SERVICES	3120	.00	0	34320	36692.00	107	.00	37442	750.00	98
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	344.40	94	4026	5691.08	141	.00	4400	1291.08-	129
	05 80	TRAVEL	250	.00	0	2750	708.50	26	.00	3000	2291.50	24
	05 90	EDUCATION & TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	741	344.40	47	8151	6399.58	79	.00	8900	2500.42	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	219.94	12	20713	1323.59	6	.00	22600	21276.41	6
	06 60	VEHICLE SUPPLIES	0	20.00	0	0	337.14	0	.00	0	337.14-	0
	06 61	FUEL	800	972.84	122	8800	6073.82	69	.00	9600	3526.18	63
	06 **	SUPPLIES	2683	1212.78	45	29513	7734.55	26	.00	32200	24465.45	24
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6544	1557.18	24	71984	50826.13	71	.00	78542	27715.87	65
42	** **	PUBLIC SAFETY	6544	1557.18	24	71984	50826.13	71	.00	78542	27715.87	65

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					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									
DIV	2300	TOTAL *****									
		NARCOTICS TASK FORCE	6544	1557.18	24	71984	50826.13	71	.00	78542	27715.87 65
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	6544	1557.18	24	71984	50826.13	71	.00	78542	27715.87 65

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53412	49730.73	93	587532	524152.03	89	.00	640949	116796.97	82
	01 20	OVERTIME	883	.00	0	9713	5689.49	59	.00	10596	4906.51	54
	01 30	EXTRA HELP	266	127.76	48	2926	1306.70	45	.00	3200	1893.30	41
	01 **	SALARIES	54561	49858.49	91	600171	531148.22	89	.00	654745	123596.78	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	6609.04	81	89540	67109.52	75	.00	97688	30578.48	69
	02 11	LIFE INSURANCE	66	56.36	85	726	593.98	82	.00	792	198.02	75
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	7.92	50	176	103.16	59	.00	198	94.84	52
	02 21	MEDICARE	625	524.02	84	6875	6115.25	89	.00	7508	1392.75	81
	02 30	PENSION	11412	9713.89	85	125532	110193.98	88	.00	136955	26761.02	81
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	203.95	0	.00	0	203.95	0
	02 60	WORKERS COMPENSATION	107	.00	0	1177	1165.23	99	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20366	16911.23	83	224026	185485.07	83	.00	244432	58946.93	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	18.00	0	.00	0	18.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	66.50	2	42196	32279.02	77	.00	46032	13752.98	70
	03 90	ASSOCIATIONS	20	.00	0	220	50.00	23	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	66.50	2	42416	32347.02	76	.00	46282	13934.98	70
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	3388	2268.00	67	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	913	493.98	54	.00	1000	506.02	49
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	.00	0	10065	7824.00	78	.00	10980	3156.00	71
	04 **	PURCH. PROPERTY SERVICES	1389	.00	0	15279	10585.98	69	.00	16680	6094.02	64
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	.00	0	38918	30935.08	80	.00	42465	11529.92	73
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	.00	0	2475	954.30	39	.00	2700	1745.70	35
	05 90	EDUCATION & TRAINING	391	50.00	13	4301	2845.59	66	.00	4700	1854.41	61
	05 92	WEARING APPAREL	158	.00	0	1738	702.55	40	.00	1900	1197.45	37
	05 95	LAUNDRY	16	.00	0	176	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	50.00	1	47608	35437.52	74	.00	51965	16527.48	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	384.17	100	4224	4225.87	100	.00	4610	384.13	92
	06 22	ELECTRICITY	305	305.75	100	3355	3363.25	100	.00	3669	305.75	92
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	28.95	6	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	140.09	16	9900	6963.00	70	.00	10800	3837.00	65

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	21	200.63	955	231	264.62	115	.00	260	4.62-	102
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1651	1030.64	62	18161	14845.69	82	.00	19837	4991.31	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	86151	67916.86	79	947661	809849.50	86	.00	1033941	224091.50	78
42	** **	PUBLIC SAFETY	86151	67916.86	79	947661	809849.50	86	.00	1033941	224091.50	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	86151	67916.86	79	947661	809849.50	86	.00	1033941	224091.50	78
DEPT	24	TOTAL *****										
		COMMUNICATIONS	86151	67916.86	79	947661	809849.50	86	.00	1033941	224091.50	78

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	10589	9961.06	94	116479	112321.85	96	.00	127075	14753.15 88
	01 20	EXTRA HELP	0	138.72	0	0	2821.28	0	.00	0	2821.28- 0
	01 30	EXTRA HELP	151	540.00-	358-	1661	3300.00	199	.00	1821	1479.00- 181
	01 **	SALARIES	10740	9559.78	89	118140	118443.13	100	.00	128896	10452.87 92
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	813	793.76	98	8943	8731.36	98	.00	9766	1034.64 89
	02 11	LIFE INSURANCE	8	7.44	93	88	81.84	93	.00	98	16.16 84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	263	141.82	54	2893	1974.66	68	.00	3157	1182.34 63
	02 21	MEDICARE	135	111.10	82	1485	1371.99	92	.00	1631	259.01 84
	02 30	PENSION	1365	1272.30	93	15015	15059.86	100	.00	16389	1329.14 92
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	5	.00	0	55	204.81	372	.00	70	134.81- 293
	02 **	EMPLOYEE BENEFITS	2589	2326.42	90	28479	27424.52	96	.00	31111	3686.48 88
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	6	3.50	58	66	24.50	37	.00	80	55.50 31
	03 90	ASSOCIATIONS	9	.00	0	99	60.00	61	.00	110	50.00 55
	03 **	PROFESSIONAL & TECHNICAL	15	3.50	23	165	84.50	51	.00	190	105.50 45
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	666	15.00	2	7326	2741.10	37	.00	8000	5258.90 34
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	250	36.00-	14-	2750	501.62	18	.00	3000	2498.38 17
	05 99	OTHER - PRISONER CARE	20833	30250.00	145	229163	253200.00	111	.00	250000	3200.00- 101
	05 **	OTHER PURCHASED SERVICES	21749	30229.00	139	239239	256442.72	107	.00	261000	4557.28 98
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	250.71	56	.00	500	249.29 50
	06 50	OPERATION SUPPLIES	250	94.97	38	2750	1973.80	72	.00	3000	1026.20 66
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	291	94.97	33	3201	2224.51	70	.00	3500	1275.49 64
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2250	2584.40	115	24750	29629.84	120	.00	27000	2629.84- 110
	08 17	CREDIT CARD DISCOUNTS	666	1955.86	294	7326	13390.10	183	.00	8000	5390.10- 167
	08 68	COMMUNITY SERVICE	666	.00	0	7326	7311.00	100	.00	8000	689.00 91
	08 70	RESTITUTION	375	600.00	160	4125	9296.52	225	.00	4500	4796.52- 207
	08 71	BONDS POSTED	18333	35260.00	192	201663	291257.20	144	.00	220000	71257.20- 132
	08 **	OTHER OBJECTS	22290	40400.26	181	245190	350884.66	143	.00	267500	83384.66- 131
412	** **	JUDICIAL	57674	82613.93	143	634414	755504.04	119	.00	692197	63307.04- 109
41	** **	GENERAL GOVERNMENT	57674	82613.93	143	634414	755504.04	119	.00	692197	63307.04- 109

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2013

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												
DIV	2500		TOTAL *****												
			MUNICIPAL JUDGE	57674	82613.93	143	634414	755504.04	119	.00	692197	63307.04-	109		
DEPT	25		TOTAL *****												
			MUNICIPAL JUDGE	57674	82613.93	143	634414	755504.04	119	.00	692197	63307.04-	109		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	33077	33732.72	102	363847	376685.37	104	.00	396934	20248.63	95
01	20	OVERTIME	126	.00	0	1386	958.60	69	.00	1519	560.40	63
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	33203	33732.72	102	365233	377643.97	103	.00	398453	20809.03	95
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4227	4122.98	98	46497	44234.95	95	.00	50733	6498.05	87
02	11	LIFE INSURANCE	24	22.32	93	264	238.08	90	.00	294	55.92	81
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	380	162.54	43	4180	1835.44	44	.00	4563	2727.56	40
02	30	PENSION	6979	6752.98	97	76769	78252.43	102	.00	83755	5502.57	93
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	587	.00	0	6457	3241.60	50	.00	7044	3802.40	46
02	**	EMPLOYEE BENEFITS	12197	11060.82	91	134167	127802.50	95	.00	146389	18586.50	87
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	567	87.50	15	6237	3894.30	62	.00	6813	2918.70	57
03	90	ASSOCIATIONS	5167	.00	0	56837	1882.00	3	.00	62015	60133.00	3
03	**	PROFESSIONAL & TECHNICAL	5734	87.50	2	63074	5776.30	9	.00	68828	63051.70	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	395	610.77	155	4345	5570.00	128	.00	4750	820.00-	117
04	24	CONTRACTS	294	.00	0	3234	4269.60	132	.00	3533	736.60-	121
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	2333	7946.26	341	25663	28627.26	112	.00	28000	627.26-	102
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	143.24	173	913	942.36	103	.00	1000	57.64	94
04	36	MTCE. RADIO	375	320.00	85	4125	5728.20	139	.00	4500	1228.20-	127
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	3480	9020.27	259	38280	45137.42	118	.00	41783	3354.42-	108
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1267	380.19	30	13937	11925.61	86	.00	15209	3283.39	78
05	80	TRAVEL	333	168.00	51	3663	5310.84	145	.00	4000	1310.84-	133
05	90	EDUCATION & TRAINING	333	836.86	251	3663	2157.86	59	.00	4000	1842.14	54
05	92	WEARING APPAREL	50	.00	0	550	185.50	34	.00	600	414.50	31
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1983	1385.05	70	21813	19579.81	90	.00	23809	4229.19	82
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2029	1233.00	61	22319	15161.93	68	.00	24351	9189.07	62
06	22	ELECTRICITY	2473	3349.81	136	27203	27401.17	101	.00	29681	2279.83	92
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	2750	1415.30	52	.00	3000	1584.70	47
06	50	OPERATION SUPPLIES	657	126.10	19	7227	7638.11	106	.00	7894	255.89	97
06	60	VEHICLE SUPPLIES	41	.00	0	451	10.59	2	.00	500	489.41	2

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
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										
422		FIRE										
	06	61 FUEL	293	717.59	245	3223	4445.23	138	.00	3521	924.23-	126
	06	95 FIRE PREVENTION	270	.00	0	2970	3202.53	108	.00	3250	47.47	99
	06	99 POSTAGE	39	.00	0	429	464.01	108	.00	470	5.99	99
	06	** SUPPLIES	6052	5426.50	90	66572	59738.87	90	.00	72667	12928.13	82
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	62649	60712.86	97	689139	635678.87	92	.00	751929	116250.13	85
42	**	** PUBLIC SAFETY	62649	60712.86	97	689139	635678.87	92	.00	751929	116250.13	85
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	60712.86	97	689139	635678.87	92	.00	751929	116250.13	85
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	60712.86	97	689139	635678.87	92	.00	751929	116250.13	85

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	211303	188586.85	89	2324333	2137805.42	92	.00	2535641	397835.58	84
	01 20	OVERTIME	15258	25519.99	167	139553	117655.32	84	.00	154815	37159.68	76
	01 30	EXTRA HELP	0	.00	0	0	132.00	0	.00	0	132.00-	0
	01 **	SALARIES	226561	214106.84	95	2463886	2255592.74	92	.00	2690456	434863.26	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	22443	16872.46	75	246873	212317.40	86	.00	269318	57000.60	79
	02 11	LIFE INSURANCE	187	163.68	88	2057	1832.10	89	.00	2254	421.90	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	11.65	0	.00	0	11.65-	0
	02 21	MEDICARE	2526	2363.09	94	27786	25840.55	93	.00	30323	4482.45	85
	02 30	PENSION	46381	38671.85	83	510191	462540.84	91	.00	556580	94039.16	83
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4333	.00	0	47663	53619.26	113	.00	51997	1622.26-	103
	02 **	EMPLOYEE BENEFITS	75870	58071.08	77	834570	756161.80	91	.00	910475	154313.20	83
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1833	117.05	6	20163	18700.07	93	.00	22000	3299.93	85
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	117.05	6	20163	18700.07	93	.00	22000	3299.93	85
	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	3235.72	162	22000	17421.90	79	.00	24000	6578.10	73
	04 37	MTCE. EQUIP. - SHOP ITEMS	283	41.16	15	3113	6430.43	207	.00	3400	3030.43-	189
	04 **	PURCH PROPERTY SERVICES	2283	3276.88	144	25113	23852.33	95	.00	27400	3547.67	87
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	29	50.00	172	319	739.82	232	.00	353	386.82-	210
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	906	1001.48	111	9966	19907.43	200	.00	10871	9036.43-	183
	05 90	EDUCATION & TRAINING	9029	210.00	2	92563	20822.44	23	.00	101600	80777.56	21
	05 92	WEARING APPAREL	833	.00	0	9163	12234.05	134	.00	10000	2234.05-	122
	05 95	LAUNDRY	333	153.00	46	3663	2564.56	70	.00	4000	1435.44	64
	05 **	OTHER PURCHASED SERVICES	11130	1414.48	13	115674	56268.30	49	.00	126824	70555.70	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	550	520.78	95	.00	600	79.22	87
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	50202	11948.42	24	525172	158630.33	30	.00	575368	416737.67	28
	06 60	VEHICLE SUPPLIES	416	.00	0	4576	1389.12	30	.00	5000	3610.88	28
	06 61	FUEL	2471	5537.70	224	27181	26119.93	96	.00	29663	3543.07	88

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	06	99 POSTAGE	0	.00	0	0	182.87	0	.00	0	182.87-
	06	** SUPPLIES	53139	17486.12	33	557479	186843.03	34	.00	610631	423787.97
422	**	** FIRE	370816	294472.45	79	4016885	3297418.27	82	.00	4387786	1090367.73
42	**	** PUBLIC SAFETY	370816	294472.45	79	4016885	3297418.27	82	.00	4387786	1090367.73
DIV	3100	TOTAL *****									
		FIRE CONTROL	370816	294472.45	79	4016885	3297418.27	82	.00	4387786	1090367.73
DEPT	31	TOTAL *****									
		FIRE CONTROL	370816	294472.45	79	4016885	3297418.27	82	.00	4387786	1090367.73

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45244	42661.96	94	497684	455437.78	92	.00	542928	87490.22	84
01	20	OVERTIME	0	1555.59	0	0	4244.62	0	.00	0	4244.62-	0
01	30	EXTRA HELP	11212	2672.95	24	123332	53364.23	43	.00	134546	81181.77	40
01	**	SALARIES	56456	46890.50	83	621016	513046.63	83	.00	677474	164427.37	76
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6927	2681.08	39	76197	33914.67	45	.00	83126	49211.33	41
02	11	LIFE INSURANCE	44	36.60	83	484	408.06	84	.00	539	130.94	76
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	695	161.68	23	7645	3804.61	50	.00	8342	4537.39	46
02	21	MEDICARE	680	531.40	78	7480	6205.83	83	.00	8169	1963.17	76
02	30	PENSION	9510	8413.77	89	104610	94431.79	90	.00	114123	19691.21	83
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	8	.00	0	88	.00	0	.00	97	97.00	0
02	60	WORKERS COMPENSATION	104	.00	0	1144	1731.35	151	.00	1254	477.35-	138
02	**	EMPLOYEE BENEFITS	17968	11824.53	66	197648	140496.31	71	.00	215650	75153.69	65
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	1738.50	0	0	1738.50	0	.00	0	1738.50-	0
03	42	SOFTWARE AGREEMENTS	174	38.50	22	1914	1367.21	71	.00	2088	720.79	66
03	90	ASSOCIATIONS	100	963.00	963	1100	2452.20	223	.00	1200	1252.20-	204
03	**	PROFESSIONAL & TECHNICAL	274	2740.00	1000	3014	5557.91	184	.00	3288	2269.91-	169
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	1208	.00	0	13288	15798.33	119	.00	14500	1298.33-	109
04	32	MTCE. COMPUTER	295	.00	0	3245	1641.20	51	.00	3550	1908.80	46
04	33	MTCE. BUILDING & GROUNDS	208	235.26	113	2288	3313.61	145	.00	2500	813.61-	133
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	500	141.56-	28-	5500	5140.71	94	424.88	6000	434.41	93
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	2325	207.90	9	25575	27264.25	107	424.88	27925	235.87	99
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
05	30	TELEPHONE	822	.00	0	9042	10326.69	114	.00	9874	452.69-	105
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	835.81	61	.00	1500	664.19	56
05	80	TRAVEL	291	.00	0	3201	1256.25	39	.00	3500	2243.75	36
05	90	EDUCATION & TRAINING	250	23.00-	9-	2750	3304.00	120	.00	3000	304.00-	110
05	91	CAR ALLOWANCE	255	.00	0	2805	.00	0	.00	3063	3063.00	0
05	92	WEARING APPAREL	41	.00	0	451	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1784	23.00-	1-	19624	17023.75	87	.00	21437	4413.25	79
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	1285.50	514	2750	1506.42	55	.00	3000	1493.58	50

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	50 OPERATION SUPPLIES	1666	511.50	31	18326	9661.87	53	.00	20000	10338.13	48
	06	60 VEHICLE SUPPLIES	83	362.70	437	913	1717.78	188	.00	1000	717.78	172
	06	61 FUEL	1418	849.86	60	15598	12875.88	83	.00	17016	4140.12	76
	06	99 POSTAGE	288	.00	0	3168	3505.16	111	.00	3460	45.16	101
	06	** SUPPLIES	3705	3009.56	81	40755	29267.11	72	.00	44476	15208.89	66
419	**	** NON-DEPARTMENTAL	82512	64649.49	78	907632	732655.96	81	424.88	990250	257169.16	74
41	**	** GENERAL GOVERNMENT	82512	64649.49	78	907632	732655.96	81	424.88	990250	257169.16	74
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82512	64649.49	78	907632	732655.96	81	424.88	990250	257169.16	74
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82512	64649.49	78	907632	732655.96	81	424.88	990250	257169.16	74

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	19233	18583.14	97	211563	199161.98	94	.00	230797	31635.02	86
	01 20	OVERTIME	416	63.82	15	4576	4854.67	106	.00	5000	145.33	97
	01 30	EXTRA HELP	1562	.00	0	17182	14830.31	86	.00	18750	3919.69	79
	01 **	SALARIES	21211	18646.96	88	233321	218846.96	94	.00	254547	35700.04	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	1935.86	98	21824	17442.73	80	.00	23819	6376.27	73
	02 11	LIFE INSURANCE	20	18.60	93	220	186.00	85	.00	245	59.00	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	.00	0	1056	919.48	87	.00	1163	243.52	79
	02 21	MEDICARE	247	208.56	84	2717	2644.18	97	.00	2972	327.82	89
	02 30	PENSION	4130	3721.74	90	45430	42007.21	93	.00	49565	7557.79	85
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	202	.00	0	2222	1992.18	90	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6679	5884.76	88	73469	65191.78	89	.00	80193	15001.22	81
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	31.19	32	1078	330.45	31	.00	1181	850.55	28
	03 90	ASSOCIATIONS	61	200.00	328	671	682.50	102	.00	735	52.50	93
	03 **	PROFESSIONAL & TECHNICAL	159	231.19	145	1749	1012.95	58	.00	1916	903.05	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	275	520.15	189	.00	300	220.15	173
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	132	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	220	48.46	22	.00	250	201.54	19
	04 33	MTCE. BUILDING & GROUNDS	316	6.04	2	3476	1404.84	40	.00	3800	2395.16	37
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	361.05	79	5038	3726.19	74	.00	5500	1773.81	68
	04 36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	7041.41	124	62326	43825.38	70	.00	68000	24174.62	64
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	4987.11	48	113663	65727.76	58	.00	124000	58272.24	53
	04 42	EQUIPMENT RENTAL	177	42.82	24	1947	513.84	26	.00	2129	1615.16	24
	04 **	PURCH. PROPERTY SERVICES	17015	12438.43	73	187165	115766.62	62	.00	204229	88462.38	57
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	1045	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	12.99	1	11088	14702.76	133	.00	12100	2602.76	122
	05 40	PUBLICATIONS/LEGAL ADS	83	111.78	135	913	575.74	63	.00	1000	424.26	58
	05 80	TRAVEL	375	.00	0	4125	4185.18	102	.00	4500	314.82	93
	05 90	EDUCATION & TRAINING	291	.00	0	3201	2120.87	66	.00	3500	1379.13	61
	05 91	CAR ALLOWANCE	0	.00	0	0	112.15	0	.00	0	112.15	0
	05 92	WEARING APPAREL	62	90.21	146	682	1258.54	185	.00	750	508.54	168
	05 **	PURCHASED SERVICES	1914	34.56	2	21054	22955.24	109	.00	23001	45.76	100

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	8291	.00	0	91201	101280.17	111	.00	99500	1780.17-	102
	06	21	NATURAL GAS	119	.00	0	1309	.00	0	.00	1430	1430.00	0
	06	22	ELECTRICITY	35233	41599.57	118	387563	356785.72	92	.00	422796	66010.28	84
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	28.47	3	.00	1000	971.53	3
	06	50	OPERATION SUPPLIES	402	285.76	71	4422	2173.70	49	.00	4833	2659.30	45
	06	60	VEHICLE SUPPLIES	50	30.29	61	550	1446.12	263	.00	600	846.12-	241
	06	61	FUEL	990	993.16	100	10890	13802.20	127	.00	11890	1912.20-	116
	06	99	POSTAGE	292	13.39-	5-	3212	3625.91	113	.00	3515	110.91-	103
	06	**	SUPPLIES	45460	42895.39	94	500060	479142.29	96	.00	545564	66421.71	88
419	**	**	NON-DEPARTMENTAL	92438	80131.29	87	1016818	902915.84	89	.00	1109450	206534.16	81
41	**	**	GENERAL GOVERNMENT	92438	80131.29	87	1016818	902915.84	89	.00	1109450	206534.16	81
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	92438	80131.29	87	1016818	902915.84	89	.00	1109450	206534.16	81
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	92438	80131.29	87	1016818	902915.84	89	.00	1109450	206534.16	81

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58463	41724.48	71	643093	571230.64	89	.00	701561	130330.36	81
01	20	OVERTIME	0	82.58	0	0	527.41	0	.00	0	527.41-	0
01	30	EXTRA HELP	4580	2676.59	58	50380	39081.57	78	.00	54968	15886.43	71
01	**	SALARIES	63043	44483.65	71	693473	610839.62	88	.00	756529	145689.38	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6976	4916.74	71	76736	61276.52	80	.00	83722	22445.48	73
02	11	LIFE INSURANCE	49	33.48	68	539	438.96	81	.00	588	149.04	75
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	284	175.23	62	3124	2425.45	78	.00	3408	982.55	71
02	21	MEDICARE	735	492.36	67	8085	7202.10	89	.00	8831	1628.90	82
02	30	PENSION	12289	8352.84	68	135179	120558.41	89	.00	147468	26909.59	82
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	27	.00	0	297	.00	0	.00	324	324.00	0
02	60	WORKERS COMPENSATION	84	.00	0	924	980.44	106	.00	1009	28.56	97
02	**	EMPLOYEE BENEFITS	20444	13970.65	68	224884	192881.88	86	.00	245350	52468.12	79
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	5066.33	0	0	52885.50	0	.00	0	52885.50-	0
03	42	SOFTWARE AGREEMENTS	1202	51.85	4	13222	12982.45	98	.00	14433	1450.55	90
03	90	ASSOCIATIONS	179	.00	0	1969	1927.00	98	.00	2148	221.00	90
03	**	PROFESSIONAL & TECHNICAL	1381	5118.18	371	15191	67794.95	446	.00	16581	51213.95-	409
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	3744.60	549	.00	750	2994.60-	499
04	32	MTCE. COMPUTER	333	.00	0	3663	2773.45	76	.00	4000	1226.55	69
04	33	MTCE. BUILDING & GROUNDS	208	249.25	120	2288	3377.26	148	.00	2500	877.26-	135
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	123.25	49	2750	1580.54	58	10.00	3000	1409.46	53
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	997	500.98	50	10967	13017.61	119	10.00	11995	1032.61-	109
05		PURCHASED SERVICES										
05	30	TELEPHONE	721	191.90	27	7931	8035.03	101	.00	8660	624.97	93
05	40	PUBLICATIONS/LEGAL ADS	458	1135.26	248	5038	5050.10	100	.00	5500	449.90	92
05	80	TRAVEL	500	.00	0	5500	4629.72	84	.00	6000	1370.28	77
05	90	EDUCATION & TRAINING	708	550.00	78	7788	1800.00	23	.00	8500	6700.00	21
05	91	CAR ALLOWANCE	125	65.54	52	1375	1055.62	77	.00	1500	444.38	70
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2545	1942.70	76	27995	20570.47	74	.00	30560	9989.53	67
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	173	184.66	107	1903	1880.53	99	.00	2081	200.47	90

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	605.62	66	.00	1000	394.38	61
	06	50	OPERATION SUPPLIES	7141	402.86	6	48551	43946.35	91	.00	55700	11753.65	79
	06	60	VEHICLE SUPPLIES	104	.00	0	1144	658.79	58	.00	1250	591.21	53
	06	61	FUEL	708	560.48	79	7788	10157.50	130	.00	8500	1657.50-	120
	06	99	POSTAGE	596	.00	0	6556	7175.52	109	.00	7155	20.52-	100
	06	**	SUPPLIES	8805	1148.00	13	66855	64424.31	96	.00	75686	11261.69	85
419	**	**	NON-DEPARTMENTAL	97215	67164.16	69	1039365	969528.84	93	10.00	1136701	167162.16	85
41	**	**	GENERAL GOVERNMENT	97215	67164.16	69	1039365	969528.84	93	10.00	1136701	167162.16	85
DIV	3800		TOTAL *****										
			ENGINEERING & PLANNING	97215	67164.16	69	1039365	969528.84	93	10.00	1136701	167162.16	85
DEPT	38		TOTAL *****										
			ENGINEERING & PLANNING	97215	67164.16	69	1039365	969528.84	93	10.00	1136701	167162.16	85

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31291	26718.28	85	344201	310870.80	90	.00	375494	64623.20	83
	01 20	OVERTIME	583	769.91	132	6413	8047.99	126	.00	7000	1047.99-	115
	01 30	EXTRA HELP	2568	2617.44	102	28248	29825.58	106	.00	30820	994.42	97
	01 **	SALARIES	34442	30105.63	87	378862	348744.37	92	.00	413314	64569.63	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	3703.16	107	37994	39385.65	104	.00	41450	2064.35	95
	02 11	LIFE INSURANCE	30	29.49	98	330	304.02	92	.00	364	59.98	84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	154.56	97	1749	1855.44	106	.00	1911	55.56	97
	02 21	MEDICARE	402	329.15	82	4422	3888.44	88	.00	4827	938.56	81
	02 30	PENSION	6700	5132.00	77	73700	65658.23	89	.00	80400	14741.77	82
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	449	.00	0	4939	6516.95	132	.00	5393	1123.95-	121
	02 **	EMPLOYEE BENEFITS	11194	9348.36	84	123134	117608.73	96	.00	134345	16736.27	88
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	275	300.00	109	.00	300	.00	100
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	132	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	5.00	4	1386	64.60	5	.00	1515	1450.40	4
	03 90	ASSOCIATIONS	12	.00	0	132	142.00	108	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	175	5.00	3	1925	506.60	26	.00	2115	1608.40	24
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	680.65	136	5500	6933.94	126	.00	6000	933.94-	116
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	237.39	41	6413	3473.77	54	29.99	7000	3496.24	50
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	918.04	77	13189	10407.71	79	29.99	14400	3962.30	73
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	.00	0	1518	1203.15	79	.00	1660	456.85	73
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	385.86	0	.00	0	385.86-	0
	05 80	TRAVEL	83	27.95	34	913	614.18	67	.00	1000	385.82	61
	05 90	EDUCATION & TRAINING	141	.00	0	1551	1309.00	84	.00	1700	391.00	77
	05 92	WEARING APPAREL	100	.00	0	1100	675.72	61	.00	1200	524.28	56
	05 93	TOOL ALLOWANCE	250	100.00	40	2750	1500.00	55	.00	3000	1500.00	50
	05 **	PURCHASED SERVICES	712	127.95	18	7832	5687.91	73	.00	8560	2872.09	66

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	609	509.31	84	6699	5381.50	80	.00	7312	1930.50	74
	06	22 ELECTRICITY	624	664.77	107	6864	6769.87	99	.00	7492	722.13	90
	06	40 BOOKS & SUBSCRIPTIONS	375	.00	0	4125	3900.00	95	.00	4500	600.00	87
	06	50 OPERATION SUPPLIES	1252	856.36	68	13772	14189.54	103	1094.54	15026	258.08	102
	06	60 VEHICLE SUPPLIES	166	2.47	2	1826	82.19	5	.00	2000	1917.81	4
	06	61 FUEL	287	168.12	59	3157	1740.07	55	.00	3447	1706.93	51
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3313	2201.03	66	36443	32063.17	88	1094.54	39777	6619.29	83
419	**	** NON-DEPARTMENTAL	51035	42706.01	84	561385	515018.49	92	1124.53	612511	96367.98	84
41	**	** GENERAL GOVERNMENT	51035	42706.01	84	561385	515018.49	92	1124.53	612511	96367.98	84
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	51035	42706.01	84	561385	515018.49	92	1124.53	612511	96367.98	84
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	42706.01	84	561385	515018.49	92	1124.53	612511	96367.98	84

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	95879	88554.21	92	1054669	1031935.44	98	.00	1150558	118622.56	90
	01 20	OVERTIME	5000	1151.26	23	55000	86309.53	157	.00	60000	26309.53	144
	01 30	EXTRA HELP	7500	987.61	13	82500	59483.01	72	.00	90000	30516.99	66
	01 **	SALARIES	108379	90693.08	84	1192169	1177727.98	99	.00	1300558	122830.02	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10620	8685.49	82	116820	100381.23	86	.00	127451	27069.77	79
	02 11	LIFE INSURANCE	97	85.52	88	1067	963.38	90	.00	1164	200.62	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	465	121.59	26	5115	3727.39	73	.00	5580	1852.61	67
	02 21	MEDICARE	1264	1009.49	80	13904	14275.04	103	.00	15168	892.96	94
	02 30	PENSION	21204	17379.00	82	233244	224846.40	96	.00	254459	29612.60	88
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	825	.00	0	.00	909	909.00	0
	02 60	WORKERS COMPENSATION	918	.00	0	10098	12124.86	120	.00	11021	1103.86	110
	02 **	EMPLOYEE BENEFITS	34643	27281.09	79	381073	356318.30	94	.00	415752	59433.70	86
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	975.00	216	.00	500	475.00	195
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	25.45	25	1111	1589.32	143	.00	1223	366.32	130
	03 90	ASSOCIATIONS	102	.00	0	1122	426.00	38	.00	1233	807.00	35
	03 **	PROFESSIONAL & TECHNICAL	244	25.45	10	2684	2990.32	111	.00	2956	34.32	101
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	603.82	313	2123	6778.87	319	.00	2320	4458.87	292
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	15509	581.22	4	170599	177741.76	104	31.21	186110	8337.03	96
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	154	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	696.25	139	5500	5846.10	106	.00	6000	153.90	97
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12504	9992.76	80	137544	135341.11	98	17475.94	150042	2775.05	102
	04 36	MTCE. RADIO	100	.00	0	1100	2220.00	202	.00	1200	1020.00	185
	04 37	MTCE. STREETS, ALLEY, ROADS	87500	136448.60	156	962500	1143154.42	119	47.98	1050000	93202.40	109
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	4125	4153.59	101	.00	4500	346.41	92
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	900.00	3	305360	262995.28	86	.00	333124	70128.72	79
	04 **	PURCH. PROPERTY SERVICES	144455	149222.65	103	1589005	1738231.13	109	17555.13	1733470	22316.26	101
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	99	174.00	176	.00	116	58.00	150
	05 30	TELEPHONE	830	228.32	28	9130	7495.19	82	.00	9962	2466.81	75
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	275	316.57	115	.00	300	16.57	106
	05 80	TRAVEL	177	.00	0	1947	655.12	34	.00	2124	1468.88	31
	05 90	EDUCATION & TRAINING	333	319.00	96	3663	472.70	13	.00	4001	3528.30	12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	893.46	538	1826	1696.66	93	.00	2000	303.34	85

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										
	05 **	OTHER PURCHASED SERVICES	1540	1440.78	94	16940	10810.24	64	.00	18503	7692.76	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	509.31	75	7436	5381.50	72	.00	8122	2740.50	66
	06 22	ELECTRICITY	1127	1192.29	106	12397	12494.60	101	.00	13524	1029.40	92
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	132	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	913	852.92	93	10043	9907.01	99	.00	10962	1054.99	90
	06 60	VEHICLE SUPPLIES	2948	1272.54	43	32428	29969.92	92	.00	35377	5407.08	85
	06 61	FUEL	27720	17710.38	64	304920	216382.89	71	.00	332650	116267.11	65
	06 91	MISC-SALT AND SAND	7500	4011.88	54	82500	152618.45	185	.00	90000	62618.45	170
	06 92	MISC-CUTTING EDGES/BROOMS	5853	3894.89	67	64383	61678.88	96	34.00	70234	8521.12	88
	06 99	POSTAGE	72	.00	0	792	681.71	86	.00	868	186.29	79
	06 **	SUPPLIES	46821	29444.21	63	515031	489114.96	95	34.00	561882	72733.04	87
431	** **	STREET	336082	298107.26	89	3696902	3775192.93	102	17589.13	4033121	240338.94	94
43	** **	HIGHWAYS & STREETS	336082	298107.26	89	3696902	3775192.93	102	17589.13	4033121	240338.94	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	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	336082	298107.26	89	3696902	3775192.93	102	17589.13	4033121	240338.94	94
DEPT	40	TOTAL *****										
		STREET	336082	298107.26	89	3696902	3775192.93	102	17589.13	4033121	240338.94	94

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	20632	16654.81	81	226952	189577.95	84	.00	247593	58015.05	77
	01 20	OVERTIME	250	161.33	65	2750	3009.26	109	.00	3000	9.26	100
	01 30	EXTRA HELP	291	.00	0	3201	7057.28	221	.00	3500	3557.28	202
	01 **	SALARIES	21173	16816.14	79	232903	199644.49	86	.00	254093	54448.51	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1950.32	71	30063	21239.54	71	.00	32797	11557.46	65
	02 11	LIFE INSURANCE	21	15.56	74	231	171.31	74	.00	254	82.69	67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	198	507.71	256	.00	217	290.71	234
	02 21	MEDICARE	243	184.76	76	2673	2357.40	88	.00	2921	563.60	81
	02 30	PENSION	4389	3334.02	76	48279	40183.47	83	.00	52675	12491.53	76
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	156	.00	0	1716	2583.31	151	.00	1874	709.31	138
	02 **	EMPLOYEE BENEFITS	7560	5484.66	73	83160	67042.74	81	.00	90738	23695.26	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	165	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	41	10.50	26	451	624.01	138	.00	500	124.01	125
	03 90	ASSOCIATIONS	12	.00	0	132	142.00	108	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	81	10.50	13	891	766.01	86	.00	998	231.99	77
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	190.43	51	4125	4895.91	119	.00	4500	395.91	109
	04 31	MTCE. FURNITURE & FIXTURES	350	.00	0	3850	248.14	6	.00	4200	3951.86	6
	04 33	MTCE. BUILDING & GROUNDS	9472	342.12	4	104192	75973.46	73	14.88	113677	37688.66	67
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	35.86	17	2288	1740.99	76	.00	2500	759.01	70
	04 42	EQUIPMENT RENTAL	41	.00	0	451	500.00	111	.00	500	.00	100
	04 43	MTCE SIRENS	250	633.50	253	2750	3440.59	125	.00	3000	440.59	115
	04 **	PURCH. PROPERTY SERVICES	10696	1201.91	11	117656	86799.09	74	14.88	128377	41563.03	68
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	176	178.10	101	1936	2100.90	109	.00	2112	11.10	100
	05 80	TRAVEL	25	.00	0	275	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	153.94	616	275	153.94	56	.00	300	146.06	51
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	259	332.04	128	2849	2254.84	79	.00	3112	857.16	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	170.44	37	5060	4004.75	79	.00	5522	1517.25	73
	06 22	ELECTRICITY	2904	12504.57	431	31944	34067.11	107	.00	34858	790.89	98
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	50 OPERATION SUPPLIES	1333	584.49	44	14663	13304.95	91	.00	16000	2695.05 83
	06	60 VEHICLE SUPPLIES	208	.00	0	2288	330.77	15	.00	2500	2169.23 13
	06	61 FUEL	460	296.63	65	5060	3979.45	79	.00	5525	1545.55 72
	06	99 POSTAGE	4	.00	0	44	66.51	151	.00	50	16.51- 133
	06	** SUPPLIES	5377	13556.13	252	59147	55753.54	94	.00	64555	8801.46 86
419	**	** NON-DEPARTMENTAL	45146	37401.38	83	496606	412260.71	83	14.88	541873	129597.41 76
41	**	** GENERAL GOVERNMENT	45146	37401.38	83	496606	412260.71	83	14.88	541873	129597.41 76
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	45146	37401.38	83	496606	412260.71	83	14.88	541873	129597.41 76
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	45146	37401.38	83	496606	412260.71	83	14.88	541873	129597.41 76

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2245379	2080390.43	93	24337920	23026772.47	95	23884.66	26585882	3535224.87	87	

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	8327.82	0	0	8327.82	0	.00	0	8327.82-
	30 **	GENERAL FUND	0	8327.82	0	0	8327.82	0	.00	0	8327.82-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	1513333.33	0	0	19031367.00	0	.00	0	19031367.00-
	31 **	ENTERPRISE FUNDS	0	1513333.33	0	0	19031367.00	0	.00	0	19031367.00-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	1521661.15	0	0	19039694.82	0	.00	0	19039694.82-
49	** **	OTHER FINANCING SOURCES	0	1521661.15	0	0	19039694.82	0	.00	0	19039694.82-
	DIV 0000	TOTAL *****	0	1705831.15	0	0	21055424.42	0	.00	0	21055424.42-
	DEPT 00	TOTAL *****	0	1705831.15	0	0	21055424.42	0	.00	0	21055424.42-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	23167	.00	0	254837	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	254837	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	254837	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	254837	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	72138.48	97	816266	719997.52	88	.00	890477	170479.48	81
	01 20	OVERTIME	1375	431.03-	31-	15125	10418.72	69	.00	16500	6081.28	63
	01 30	EXTRA HELP	1485	2204.00	148	16335	10672.00	65	.00	17820	7148.00	60
	01 **	SALARIES	77066	73911.45	96	847726	741088.24	87	.00	924797	183708.76	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	6988.50	106	72732	67901.38	93	.00	79348	11446.62	86
	02 11	LIFE INSURANCE	73	66.96	92	803	695.64	87	.00	882	186.36	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	92	136.65	149	1012	596.94	59	.00	1105	508.06	54
	02 21	MEDICARE	887	835.01	94	9757	9508.23	98	.00	10645	1136.77	89
	02 30	PENSION	15887	14424.94	91	174757	165169.58	95	.00	190647	25477.42	87
	02 32	DEFINED CONTRIBUTION	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	233	.00	0	2563	3443.66	134	.00	2805	638.66-	123
	02 **	EMPLOYEE BENEFITS	23784	22452.06	94	261624	247315.43	95	.00	285432	38116.57	87
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	275	675.00	246	.00	300	375.00-	225
	03 22	CONTRACTS	0	62871.31	0	0	335297.78	0	.00	0	335297.78-	0
	03 30	MEDICAL EXAMS	16	128.00	800	176	128.00	73	.00	200	72.00	64
	03 40	PROF SERVICE CONTRACTS	18750	612.50	3	106248	58369.47	55	.00	125000	66630.53	47
	03 42	SOFTWARE AGREEMENTS	311	56.00	18	3421	2785.88	81	.00	3734	948.12	75
	03 90	ASSOCIATIONS	240	.00	0	2640	3325.00	126	.00	2880	445.00-	116
	03 **	PROFESSIONAL & TECHNICAL	19342	63667.81	329	112760	400581.13	355	.00	132114	268467.13-	303

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION									
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	558	937.24	168	6138	11206.65	183	.00	6700	4506.65- 167
	04 21	GARBAGE COLLECTION	800	934.00	117	8800	10212.75	116	.00	9600	612.75- 106
	04 23	MTCE CONTRACTS	11327	8314.34	73	124597	121451.59	98	.00	135925	14473.41 89
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1375	.00	0	.00	1500	1500.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1826	1945.87	107	.00	2000	54.13 97
	04 33	MTCE. BUILDING & GROUNDS	4741	703.96	15	52151	29875.45	57	.00	56900	27024.55 53
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3574	1914.50	54	39314	38758.64	99	1749.44	42900	2391.92 94
	04 36	MTCE. RADIO	108	.00	0	1188	.00	0	.00	1300	1300.00 0
	04 37	MTCE. LANDSIDE	2458	.00	0	27038	15232.87	56	.00	29500	14267.13 52
	04 38	MTCE. AIRSIDE	25541	1645.60	6	280951	159814.26	57	.00	306500	146685.74 52
	04 42	EQUIPMENT RENTAL	255	180.78	71	2805	2648.28	94	.00	3060	411.72 87
	04 43	MTCE. SECURITY	333	231.08	69	3663	4674.99	128	.00	4000	674.99- 117
	04 **	PURCH. PROPERTY SERVICES	49986	14861.50	30	549846	395821.35	72	1749.44	599885	202314.21 66
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	60.74	7	9163	7745.78	85	.00	10000	2254.22 78
	05 20	LIABILITY INSURANCE	700	.00	0	7700	10825.00	141	.00	8400	2425.00- 129
	05 30	TELEPHONE	1250	210.17	17	13750	14906.58	108	.00	15004	97.42 99
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	347.78	25	.00	1500	1152.22 23
	05 41	PROMOTION	6501-	880.59	14-	28491	13967.99	49	.00	22000	8032.01 64
	05 80	TRAVEL	1797	646.94	36	19767	12705.09	64	.00	21570	8864.91 59
	05 90	EDUCATION & TRAINING	1158	100.00	9	12738	16835.00	132	.00	13900	2935.00- 121
	05 91	CAR ALLOWANCE	16	.00	0	176	.00	0	.00	200	200.00 0
	05 92	WEARING APPAREL	633	1745.90	276	6963	3676.22	53	.00	7600	3923.78 48
	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	11	3644.34	3130	100123	81009.44	81	.00	100174	19164.56 81
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3319	1892.14	57	36509	23965.50	66	.00	39836	15870.50 60
	06 22	ELECTRICITY	9072	10617.66	117	99792	99122.51	99	.00	108869	9746.49 91
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	605	729.23	121	.00	660	69.23- 111
	06 50	OPERATION SUPPLIES	7781	495.67	6	52501	71552.61	136	.00	60289	11263.61- 119
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	2013	2200.00	109	.00	2200	.00 100
	06 60	VEHICLE SUPPLIES	708	53.32-	8-	7788	15474.42	199	.00	8500	6974.42- 182
	06 61	FUEL	4302	2021.20	47	47322	50707.44	107	.00	51625	917.56 98
	06 92	CUTTING EDGES	1333	12557.54	942	14663	12557.54	86	.00	16000	3442.46 79
	06 99	POSTAGE	170	.00	0	1870	2010.82	108	.00	2040	29.18 99
	06 **	SUPPLIES	26923	27530.89	102	263063	278320.07	106	.00	290019	11698.93 96

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	1757229	.00	0	19260942	254050.00	1	.00	21018187	20764137.00	1
	07	**	PROPERTY	1757229	.00	0	19260942	254050.00	1	.00	21018187	20764137.00	1
	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	10575	10575.42	100	116325	116329.62	100	.00	126905	10575.38	92
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	10575.42	99	118151	116329.62	99	.00	128905	12575.38	90
501	**	**	AIRPORT OPERATIONS	1965082	216643.47	11	21514235	2514515.28	12	1749.44	23479513	20963248.28	11
50	**	**	PROPRIETARY FUNDS	1965082	216643.47	11	21514235	2514515.28	12	1749.44	23479513	20963248.28	11
DIV	5000		TOTAL *****	1988249	216643.47	11	21769072	2514515.28	12	1749.44	23757527	21241262.28	11
DEPT	50		TOTAL *****	1988249	216643.47	11	21769072	2514515.28	12	1749.44	23757527	21241262.28	11
FUND	100		TOTAL *****	1988249	1922474.62	97	21769072	23569939.70	108	1749.44	23757527	185837.86	99

FUND 120 CEMETERY			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 SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	2605.48	0	0	21138.24	0	.00	.00	0	0	21138.24-	0
	02	**	CEMETERY	0	2605.48	0	0	21138.24	0	.00	.00	0	0	21138.24-	0
486	**	**	DEPRECIATION EXPENSE	0	2605.48	0	0	21138.24	0	.00	.00	0	0	21138.24-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	2605.48	0	0	21138.24	0	.00	.00	0	0	21138.24-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	964.87	0	0	964.87	0	.00	.00	0	0	964.87-	0
	30	**	GENERAL FUND	0	964.87	0	0	964.87	0	.00	.00	0	0	964.87-	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	4833.34	0	0	89634.60	0	.00	.00	0	0	89634.60-	0
	31	**	ENTERPRISE FUNDS	0	4833.34	0	0	89634.60	0	.00	.00	0	0	89634.60-	0
491	**	**	OPERATING TRANSFERS OUT	0	5798.21	0	0	90599.47	0	.00	.00	0	0	90599.47-	0
49	**	**	OTHER FINANCING SOURCES	0	5798.21	0	0	90599.47	0	.00	.00	0	0	90599.47-	0
	DIV	0000	TOTAL *****	0	8403.69	0	0	111737.71	0	.00	.00	0	0	111737.71-	0
DEPT	00		TOTAL *****	0	8403.69	0	0	111737.71	0	.00	.00	0	0	111737.71-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17101	16433.05	96	188111	153454.22	82	.00	205222	51767.78	75
	01	20	OVERTIME	1000	703.85	70	11000	12056.66	110	.00	12000	56.66-	101
	01	30	EXTRA HELP	2416	429.90-	18-	26576	34641.80	130	.00	29000	5641.80-	120
	01	**	SALARIES	20517	16707.00	81	225687	200152.68	89	.00	246222	46069.32	81
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2087	1276.99	61	22957	14047.04	61	.00	25053	11005.96	56
	02	11	LIFE INSURANCE	17	15.66	92	187	149.86	80	.00	206	56.14	73
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	149	.00	0	1639	2147.82	131	.00	1798	349.82-	120
	02	21	MEDICARE	242	142.01	59	2662	2028.86	76	.00	2908	879.14	70
	02	30	PENSION	3805	3289.70	87	41855	35590.70	85	.00	45660	10069.30	78
	02	32	DEFINED CONTRIBUTION	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	92	.00	0	1012	1004.37	99	.00	1108	103.63	91
	02	**	EMPLOYEE BENEFITS	6392	4724.36	74	70312	54968.65	78	.00	76733	21764.35	72
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	88	50.00	57	.00	100	50.00	50
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	5	.00	0	55	26.25	48	.00	68	41.75	39
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	13	.00	0	143	76.25	53	.00	178	101.75	43
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	39.57	63	693	1251.57	181	.00	760	491.57-	165
	04	33	MTCE. BUILDING & GROUNDS	1887	822.05	44	20757	2823.97	14	.00	22645	19821.03	13
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	376	198.07	53	4136	5562.95	135	317.35	4507	1373.30-	131
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2326	1059.69	46	25586	9638.49	38	317.35	27912	17956.16	36
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	.00	0	1375	534.63	39	.00	1500	965.37	36
	05	20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00-	0
	05	30	TELEPHONE	205	5.89	3	2255	1685.68	75	.00	2461	775.32	69
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	80 TRAVEL	41	.00	0	451	329.14	73	.00	500	170.86	66
	05	90 EDUCATION AND TRAINING	119	.00	0	1309	.00	0	.00	1435	1435.00	0
	05	91 CAR ALLOWANCE	116	223.18	192	1276	1307.95	103	.00	1400	92.05	93
	05	92 WEARING APPAREL	41	93.99	229	451	476.36	106	.00	500	23.64	95
	05	** PURCHASED SERVICES	647	323.06	50	7117	4860.76	68	.00	7796	2935.24	62
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	130	108.74	84	1430	982.80	69	.00	1561	578.20	63
	06	22 ELECTRICITY	225	198.74	88	2475	2485.72	100	.00	2705	219.28	92
	06	40 BOOKS & SUBSCRIPTIONS	20	20.00	100	220	294.92	134	.00	250	44.92	118
	06	50 OPERATION SUPPLIES	4120	182.42	4	45320	1617.86	4	15747.72	49445	32079.42	35
	06	60 VEHICLE SUPPLIES	166	139.43	84	1826	1167.50	64	.00	2000	832.50	58
	06	61 FUEL	732	279.44	38	8052	8664.79	108	.00	8786	121.21	99
	06	99 POSTAGE	30	.00	0	330	352.69	107	.00	360	7.31	98
	06	** SUPPLIES	5423	928.77	17	59653	15566.28	26	15747.72	65107	33793.00	48
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	29416	.00	0	323576	119541.87	37	15747.72-	353000	249205.85	29
	07	** PROPERTY	29416	.00	0	323576	119541.87	37	15747.72-	353000	249205.85	29
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	1530	1530.92	100	16830	16840.12	100	.00	18371	1530.88	92
	08	** OTHER OBJECTS	1530	1530.92	100	16830	16840.12	100	.00	18371	1530.88	92
502	**	** CEMETERY OPERATIONS	66264	25273.80	38	728904	421645.10	58	317.35	795319	373356.55	53
50	**	** PROPRIETARY FUNDS	66264	25273.80	38	728904	421645.10	58	317.35	795319	373356.55	53
DIV	5400	TOTAL *****										
		CEMETERY	66264	25273.80	38	728904	421645.10	58	317.35	795319	373356.55	53
DEPT	54	TOTAL *****										
		CEMETERY	66264	25273.80	38	728904	421645.10	58	317.35	795319	373356.55	53
FUND	120	TOTAL *****										
		CEMETERY	66264	33677.49	51	728904	533382.81	73	317.35	795319	261618.84	67

FUND 125 PARKING AUTHORITY			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	858.08	0	0	858.08	0	.00	0	858.08-	0
	30 **	GENERAL FUND	0	858.08	0	0	858.08	0	.00	0	858.08-	0
491	** **	OPERATING TRANSFERS OUT	0	858.08	0	0	858.08	0	.00	0	858.08-	0
49	** **	OTHER FINANCING SOURCES	0	858.08	0	0	858.08	0	.00	0	858.08-	0
DIV	0000	TOTAL *****	0	2050.75	0	0	13977.38	0	.00	0	13977.38-	0
DEPT	00	TOTAL *****	0	2050.75	0	0	13977.38	0	.00	0	13977.38-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	4110	4184.88	102	45210	47627.92	105	.00	49321	1693.08	97
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	40.00	5	9526	8760.00	92	.00	10400	1640.00	84
	01	** SALARIES	4976	4224.88	85	54736	56387.92	103	.00	59721	3333.08	94
	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	21.12	48	.00	49	27.88	43
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	308	275.91	90	3388	3579.71	106	.00	3703	123.29	97
	02	21 MEDICARE	72	64.53	90	792	837.23	106	.00	866	28.77	97
	02	32 DEFINED CONTRIBUTION	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	37	.00	0	407	492.27	121	.00	450	42.27	109
	02	** EMPLOYEE BENEFITS	421	342.36	81	4631	4930.33	107	.00	5068	137.67	97
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	451	230.00	51	.00	500	270.00	46
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	451	230.00	51	.00	500	270.00	46
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	176	233.01	132	.00	200	33.01	117
	04	22 SNOW REMOVAL	1666	.00	0	18326	23926.00	131	.00	20000	3926.00	120
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE, BUILDING & GROUNDS	333	.00	0	3663	784.00	21	.00	4000	3216.00	20
	04	** PURCH. PROPERTY SERVICES	2015	.00	0	22165	24943.01	113	.00	24200	743.01	103
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	83	.00	0	913	1500.00	164	.00	1000	500.00	150
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	125	.00	0	1375	1342.00	98	.00	1500	158.00	90

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			
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	30 TELEPHONE	65	.00	0	715	748.04	105	.00	789	40.96 95
	05	91 CAR ALLOWANCE	67	67.00	100	737	737.00	100	.00	804	67.00 92
	05	** PURCHASED SERVICES	340	67.00	20	3740	4327.04	116	.00	4093	234.04- 106
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	71	.00	0	781	484.01	62	.00	857	372.99 57
	06	22 ELECTRICITY	292	85.32	29	3212	2573.65	80	.00	3507	933.35 73
	06	50 OPERATION SUPPLIES	66	60.71	92	726	768.71	106	.00	800	31.29 96
	06	99 POSTAGE	8	13.80	173	88	13.80	16	.00	100	86.20 14
	06	** SUPPLIES	437	159.83	37	4807	3840.17	80	.00	5264	1423.83 73
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08	04 PAYMENT IN LIEU OF TAXES	213	213.50	100	2343	2348.50	100	.00	2562	213.50 92
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25 92
	08	** OTHER OBJECTS	589	589.75	100	6479	6487.25	100	.00	7077	589.75 92
503	**	** PARKING AUTH. OPERATIONS	8819	5383.82	61	97009	101145.72	104	.00	105923	4777.28 96
50	**	** PROPRIETARY FUNDS	8819	5383.82	61	97009	101145.72	104	.00	105923	4777.28 96
DIV	5500	TOTAL *****									
DEPT	55	PARKING AUTHORITY	8819	5383.82	61	97009	101145.72	104	.00	105923	4777.28 96
		TOTAL *****									
FUND	125	PARKING AUTHORITY	8819	5383.82	61	97009	101145.72	104	.00	105923	4777.28 96
		TOTAL *****									
		PARKING AUTHORITY	8819	7434.57	84	97009	115123.10	119	.00	105923	9200.10- 109

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	13679.47	0	0	47962.47	0	.00	0	47962.47-	0
	30	** GENERAL FUND	0	13679.47	0	0	47962.47	0	.00	0	47962.47-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	87083.33	0	0	969837.75	0	.00	0	969837.75-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	87083.33	0	0	969837.75	0	.00	0	969837.75-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	100762.80	0	0	1017800.22	0	.00	0	1017800.22-	0
49	**	** OTHER FINANCING SOURCES	0	100762.80	0	0	1017800.22	0	.00	0	1017800.22-	0
DIV	0000	TOTAL *****	0	154852.45	0	0	1534137.05	0	.00	0	1534137.05-	0
DEPT	00	TOTAL *****	0	154852.45	0	0	1534137.05	0	.00	0	1534137.05-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1651	1708.00	104	18161	18788.00	104	.00	19817	1029.00 95
	31 **	ENTERPRISE FUNDS	1651	1708.00	104	18161	18788.00	104	.00	19817	1029.00 95
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63 92
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63 92
491	** **	OPERATING TRANSFERS OUT	3317	3374.67	102	36487	37121.37	102	.00	39817	2695.63 93
49	** **	OTHER FINANCING SOURCES	3317	3374.67	102	36487	37121.37	102	.00	39817	2695.63 93
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65207	59195.06	91	705925	663588.04	94	.00	771131	107542.96 86
	01 20	OVERTIME	333	525.42	158	3663	6498.98	177	.00	4000	2498.98- 163
	01 30	EXTRA HELP	5707	5466.98	96	56156	94850.29	169	.00	61865	32985.29- 153
	01 **	SALARIES	71247	65187.46	92	765744	764937.31	100	.00	836996	72058.69 91
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	11786	7215.47	61	126589	87403.25	69	.00	138377	50973.75 63
	02 11	LIFE INSURANCE	84	75.84	90	909	824.09	91	.00	1000	175.91 82
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	361	382.15	106	3539	5955.61	168	.00	3896	2059.61- 153
	02 21	MEDICARE	837	773.80	92	8970	9576.26	107	.00	9806	229.74 98
	02 30	PENSION	13539	12239.12	90	147255	145770.04	99	.00	160794	15023.96 91
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0
	02 60	WORKERS COMPENSATION	1186	222.50	19	12806	11788.87	92	.00	13996	2207.13 84
	02 **	EMPLOYEE BENEFITS	27793	20908.88	75	300068	261318.12	87	.00	327872	66553.88 80
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	.00	0	913	1475.00	162	.00	1000	475.00- 148
	03 22	CONTRACTS	0	.00	0	0	18676.22	0	.00	0	18676.22- 0
	03 30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	99	.00	0	1089	20151.22	1850	.00	1200	18951.22-1679

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	2013	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15361	.00	0	189137	174623.96	92	.00	204500	29876.04	85
	04 25	CONTRACT - STATE PERMIT	83	.00	0	913	25.00	3	.00	1000	975.00	3
	04 33	MTCE. BUILDING & GROUNDS	1000	584.83	59	11000	12483.23	114	.00	12000	483.23	104
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	870.97	28	33924	62427.52	184	17176.98	37008	42596.50	215
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	132	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19814	1455.80	7	238120	249559.71	105	17176.98	257958	8778.69	103
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	518.74	45	12826	13060.82	102	.00	14000	939.18	93
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	.00	0	451	1054.80	234	.00	500	554.80	211
	05 40	PUBLICATIONS/LEGAL ADS	166	28.62	17	1826	1449.50	79	.00	2000	550.50	73
	05 80	TRAVEL	125	130.65	105	1375	498.65	36	.00	1500	1001.35	33
	05 90	EDUCATION & TRAINING	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	491.81	236	2288	2399.85	105	.00	2500	100.15	96
	05 **	PURCHASED SERVICES	1831	1112.58	61	20141	23343.62	116	.00	22000	1343.62	106
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	8250	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	914.26	52	19250	8715.23	45	.00	21000	12284.77	42
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	382.71	43	9900	2009.64	20	.00	10800	8790.36	19
	06 60	VEHICLE SUPPLIES	2000	1425.28	71	22000	32865.54	149	.00	24000	8865.54	137
	06 61	FUEL	8333	9913.83	119	91663	109493.88	120	.00	100000	9493.88	110
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	12636.08	92	151107	153084.29	101	.00	164850	11765.71	93
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180330	.00	0	1688534	221479.64	13	.00	1868861	1647381.36	12
	07 **	PROPERTY	180330	.00	0	1688534	221479.64	13	.00	1868861	1647381.36	12
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
	08 **	OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	** **	COLLECTION OPERATIONS	336125	122575.22	37	3398817	1927892.53	57	17176.98	3735030	1789960.49	52
50	** **	PROPRIETARY FUNDS	336125	122575.22	37	3398817	1927892.53	57	17176.98	3735030	1789960.49	52
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339442	125949.89	37	3435304	1965013.90	57	17176.98	3774847	1792656.12	53

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	339442	125949.89	37	3435304	1965013.90	57	17176.98	3774847	1792656.12 53

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	19473	19473.75	100	214203	214211.25	100	.00	233685	19473.75	92
	30 **	GENERAL FUND	19473	19473.75	100	214203	214211.25	100	.00	233685	19473.75	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	1911.25	104	20317	21023.75	104	.00	22175	1151.25	95
	31 **	ENTERPRISE FUNDS	1847	1911.25	104	20317	21023.75	104	.00	22175	1151.25	95
	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	CAPITAL PROJECTS	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	30153	30218.33	100	331683	332401.63	100	.00	361860	29458.37	92
49	** **	OTHER FINANCING SOURCES	30153	30218.33	100	331683	332401.63	100	.00	361860	29458.37	92
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	29700.28	100	325820	322294.69	99	.00	355440	33145.31	91
	01 20	OVERTIME	1000	4331.45	433	11000	36193.24	329	.00	12000	24193.24	302
	01 30	EXTRA HELP	5000	765.73	15	55000	43296.00	79	.00	60000	16704.00	72
	01 **	SALARIES	35620	34797.46	98	391820	401783.93	103	.00	427440	25656.07	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	3245.11	96	37103	35853.79	97	.00	40476	4622.21	89
	02 11	LIFE INSURANCE	29	29.88	103	319	331.83	104	.00	356	24.17	93
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	18.83	6	3410	1664.39	49	.00	3720	2055.61	45
	02 21	MEDICARE	423	428.34	101	4653	4984.10	107	.00	5078	93.90	98
	02 30	PENSION	6436	6018.54	94	70796	73826.88	104	.00	77236	3409.12	96
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	187	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	5148	4922.56	96	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	9740.70	88	121616	121583.55	100	.00	132701	11117.45	92

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76-	0	.00	0	196669.76	0
	03 31	MONITORING	2580	4223.75	164	33141	11688.25	35	.00	35717	24028.75	33
	03 42	SOFTWARE AGREEMENT	112	15.90	14	1232	708.41	58	.00	1349	640.59	53
	03 90	ASSOCIATIONS	47	.00	0	517	120.00	23	.00	567	447.00	21
	03 **	PROFESSIONAL & TECHNICAL	2780	4239.65	153	35341	184153.10-	521-	.00	38133	222286.10	483-
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	79.15-	25-	3520	887.81	25	.00	3840	2952.19	23
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	249	420.88	169	2739	5017.14	183	.00	2990	2027.14-	168
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	101.52-	6-	18326	20188.34	110	.00	20000	188.34-	101
	04 28	E-RECYCLING	833	.00	0	9163	8749.58	96	.00	10000	1250.42	88
	04 29	TREE GRINDING	2500	.00	0	27500	.00	0	.00	30000	30000.00	0
	04 30	TIRES	0	.00	0	0	39105.00	0	.00	0	39105.00-	0
	04 31	MTCE FURNITURE & FIXTURES	166	1839.33	1108	1826	1839.33	101	.00	2000	160.67	92
	04 32	MTCE. COMPUTER	62	1037.77	1674	682	1071.99	157	.00	750	321.99-	143
	04 33	MTCE. BUILDING & GROUNDS	1000	1684.00	168	11000	9382.08	85	.00	12000	2617.92	78
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	3657.36	125	32076	66777.62	208	7462.45	35000	39240.07-	212
	04 36	MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	1666	.00	0	18326	9790.39	53	.00	20000	10209.61	49
	04 40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	22484	.00	0	278872	111643.75	40	.00	301360	189716.25	37
	04 43	FINAL COVER	13333	.00	0	146663	12831.20	9	.00	160000	147168.80	8
	04 **	PURCH. PROPERTY SERVICES	47283	8458.67	18	551661	287284.23	52	7462.45	599015	304268.32	49
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	2750	1407.07	51	.00	3000	1592.93	47
	05 20	INSURANCE	15	.00	0	165	126.00	76	.00	184	58.00	69
	05 30	TELEPHONE	715	223.58	31	7865	7046.07	90	.00	8590	1543.93	82
	05 40	PUBLICATIONS/LEGAL ADS	41	101.52	248	451	330.14	73	.00	500	169.86	66
	05 80	TRAVEL	393	.00	0	4323	1101.31	26	.00	4726	3624.69	23
	05 90	EDUCATION & TRAINING	620	361.00	58	6820	1372.30	20	.00	7449	6076.70	18
	05 91	CAR ALLOWANCE	158	293.24	186	1738	2826.40	163	.00	1900	926.40-	149
	05 92	WEARING APPAREL	41	8.97-	22-	451	247.29	55	.00	500	252.71	50
	05 **	PURCHASED SERVICES	2233	970.37	44	24563	14456.58	59	.00	26849	12392.42	54
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	686	570.83	83	7546	6023.09	80	.00	8234	2210.91	73
	06 23	PROPANE	1666	1987.20	119	18326	12368.95	68	.00	20000	7631.05	62
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1100	374.55	34	12100	15074.87	125	.00	13200	1874.87-	114
	06 60	VEHICLE SUPPLIES	1272	700.02	55	13992	11585.87	83	.00	15273	3687.13	76
	06 61	FUEL	14857	14509.84	98	163427	181404.85	111	.00	178286	3118.85-	102

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	06	99	POSTAGE	253	.00	0	2783	3090.50	111	.00	3037	53.50-	102
	06	**	SUPPLIES	19842	18142.44	91	218262	229548.13	105	.00	238135	8586.87	96
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	310826	.00	0	3198749	465331.21	15	.00	3509561	3044229.79	13
	07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	310826	.00	0	3198749	465331.21	15	.00	3509561	3044229.79	13
	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	459811	106520.29	23	4873893	1667715.53	34	7462.45	5333886	3658708.02	31
50	**	**	PROPRIETARY FUNDS	459811	106520.29	23	4873893	1667715.53	34	7462.45	5333886	3658708.02	31
DIV	5700		TOTAL *****										
			LANDFILL	489964	136738.62	28	5205576	2000117.16	38	7462.45	5695746	3688166.39	35
DEPT	57		TOTAL *****										
			LANDFILL	489964	136738.62	28	5205576	2000117.16	38	7462.45	5695746	3688166.39	35
FUND	130		TOTAL *****										
			SANITATION UTILITY	829406	417540.96	50	8640880	5499268.11	64	24639.43	9470593	3946685.46	58

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	592.25	0	0	6514.75	0	.00	0	6514.75- 0
	01 **	WATER	0	592.25	0	0	6514.75	0	.00	0	6514.75- 0
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	6514.75	0	.00	0	6514.75- 0
48	** **	MI SCCELLANEOUS EXPENSE	67542	407966.90	604	742962	5065195.27	682	.00	810512	4254683.27- 625
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	37943.77	0	0	38072.08	0	.00	0	38072.08- 0
	30 **	GENERAL FUND	0	37943.77	0	0	38072.08	0	.00	0	38072.08- 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	448397.50	0	0	2756159.63	0	.00	0	2756159.63- 0
	31 **	ENTERPRISE FUNDS	0	448397.50	0	0	2756159.63	0	.00	0	2756159.63- 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00 0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	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 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	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	486341.27	0	0	2794231.71	0	.00	0	2794231.71-	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	53321.07	0	.00	0	53321.07-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	53321.07	0	.00	0	53321.07-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	53321.07	0	.00	0	53321.07-	0
49	** **	OTHER FINANCING SOURCES	0	486341.27	0	0	2847552.78	0	.00	0	2847552.78-	0
DIV	0000	TOTAL *****										
			67542	894308.17	1324	742962	7912748.05	1065	.00	810512	7102236.05-	976
DEPT	00	TOTAL *****										
			67542	894308.17	1324	742962	7912748.05	1065	.00	810512	7102236.05-	976

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	34375.00	0	.00	0	34375.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	34375.00	0	.00	0	34375.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	4565	975.37	21	.00	4980	4004.63	20		
	33 **	DEBT SERVICE	415	88.67	21	4565	975.37	21	.00	4980	4004.63	20		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	4565	35350.37	774	.00	4980	30370.37-	710		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	4565	35350.37	774	.00	4980	30370.37-	710		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	5393.94	45	131692	50362.74	38	.00	143672	93309.26	35		
	01 20	OVERTIME	166	.00	0	1826	2166.54	119	.00	2000	166.54-	108		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	5393.94	44	133518	52529.28	39	.00	145672	93142.72	36		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	354.54	23	16709	5967.14	36	.00	18235	12267.86	33		
	02 11	LIFE INSURANCE	14	3.68	26	154	50.19	33	.00	171	120.81	29		
	02 12	HEALTH REFORM PENALTIES	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	139	46.24	33	1529	617.67	40	.00	1674	1056.33	37		
	02 30	PENSION	2551	817.98	32	28061	10874.65	39	.00	30620	19745.35	36		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	407	934.21	230	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	1222.44	29	46860	18443.86	39	.00	51149	32705.14	36		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	88	100.00	114	.00	100	.00	100		
	03 22	CONTRACTS	12982	.00	0	142802	205901.74	144	.00	155779	50122.74-	132		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	11	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	.00	0	142901	206001.74	144	.00	155891	50110.74-	132		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	4374.01	350	13750	19903.44	145	.00	15000	4903.44-	133		
	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	783.31	86	.00	1000	216.69	78		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	10373.57	125	91663	105501.83	115	.00	100000	5501.83-	106		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	81018.81	243	366663	129416.31	35	.00	400000	270583.69	32		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
04	**	PURCH. PROPERTY SERVICES	43049	95766.39	223	473539	255604.89	54	.00	516600	260995.11	50
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	104	.00	0	1144	1420.00	124	.00	1257	163.00-	113
05	30	TELEPHONE	31	36.87	119	341	399.19	117	.00	378	21.19-	106
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	16	.00	0	176	.00	0	.00	200	200.00	0
05	90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
05	92	WEARING APPAREL	16	.00	0	176	299.94	170	.00	200	99.94-	150
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	200	36.87	18	2200	2119.13	96	.00	2435	315.87	87
06		SUPPLIES										
06	22	ELECTRICITY	1477	600.34	41	16247	20744.55	128	.00	17729	3015.55-	117
06	50	OPERATION SUPPLIES	352	.00	0	7720	3274.03	42	.00	8077	4802.97	41
06	60	VEHICLE SUPPLIES	50	.00	0	550	324.14	59	.00	600	275.86	54
06	61	FUEL	988	569.68	58	10868	6798.08	63	.00	11858	5059.92	57
06	92	MISCELLANEOUS	250	92.84	37	2750	1142.21	42	.00	3000	1857.79	38
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	3117	1262.86	41	38135	32283.01	85	.00	41264	8980.99	78
07		PROPERTY										
07	93	CAPITAL PURCHASES	11564	.00	0	127204	.00	0	.00	138772	138772.00	0
07	**	PROPERTY	11564	.00	0	127204	.00	0	.00	138772	138772.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92
08	**	OTHER OBJECTS	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92
511	**	STORM SEWER MAINTENANCE	93549	109913.25	118	1032887	635520.16	62	.00	1126552	491031.84	56
51	**	PROPRIETARY FUNDS	93549	109913.25	118	1032887	635520.16	62	.00	1126552	491031.84	56
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	93964	113126.92	120	1037452	670870.53	65	.00	1131532	460661.47	59
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	93964	113126.92	120	1037452	670870.53	65	.00	1131532	460661.47	59

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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
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	17489	17489.58	100	192379	192385.38	100	.00	209875	17489.62	92
	31 05	WATER AND SEWER	171060	273910.33	160	1881660	3013013.63	160	.00	2052729	960284.63-	147
	31 **	ENTERPRISE FUNDS	188549	291399.91	155	2074039	3205399.01	155	.00	2262604	942795.01-	142
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2300	360.70	16	25300	3967.70	16	.00	27603	23635.30	14
	33 05	HIGHWAY BONDS	3397	481.04	14	37367	5291.44	14	.00	40773	35481.56	13
	33 **	DEBT SERVICE	5697	841.74	15	62667	9259.14	15	.00	68376	59116.86	14
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5833	5833.33	100	64163	64166.63	100	.00	70000	5833.37	92
	34 **	CAPITAL PROJECTS	5833	5833.33	100	64163	64166.63	100	.00	70000	5833.37	92
491	** **	OPERATING TRANSFERS OUT	200079	298074.98	149	2200869	3278824.78	149	.00	2400980	877844.78-	137
49	** **	OTHER FINANCING SOURCES	200079	298074.98	149	2200869	3278824.78	149	.00	2400980	877844.78-	137
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	55065	49594.55	90	605715	504482.92	83	.00	660791	156308.08	76
	01 20	OVERTIME	833	.00	0	9163	408.72	5	.00	10000	9591.28	4
	01 30	EXTRA HELP	2416	926.52	38	26576	13988.79	53	.00	29000	15011.21	48
	01 **	SALARIES	58314	50521.07	87	641454	518880.43	81	.00	699791	180910.57	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6519	5947.23	91	71709	61814.74	86	.00	78233	16418.26	79
	02 11	LIFE INSURANCE	54	45.48	84	594	489.16	82	.00	648	158.84	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	54.70	37	1639	869.94	53	.00	1798	928.06	48
	02 21	MEDICARE	624	489.10	78	6864	5980.35	87	.00	7494	1513.65	80
	02 30	PENSION	11750	9687.84	82	129250	115501.46	89	.00	141001	25499.54	82
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	98	.00	0	1078	.00	0	.00	1187	1187.00	0
	02 60	WORKERS COMPENSATION	433	.00	0	4763	7187.40	151	.00	5204	1983.40-	138
	02 **	EMPLOYEE BENEFITS	19627	16224.35	83	215897	191843.05	89	.00	235565	43721.95	81

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	550	300.00	55	.00	600	300.00	50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	1648	.00	0	18128	18520.00	102	.00	19780	1260.00	94
	03 42	SOFTWARE AGREEMENTS	44	.00	0	484	.00	0	.00	535	535.00	0
	03 90	ASSOCIATIONS	301	200.00	66	3311	3387.00	102	.00	3620	233.00	94
	03 **	PROFESSIONAL & TECHNICAL	2043	200.00	10	22473	22207.00	99	.00	24535	2328.00	91
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	550	333.75	61	.00	600	266.25	56
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	275	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	6465.99	1554	4576	16993.37	371	.00	5000	11993.37	340
	04 33	MTCE. BUILDING & GROUNDS	448249	12400.00	3	209255	122543.53	59	.00	239000	116456.47	51
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	666	666.10	100	7326	4614.83	63	568.59	8000	2816.58	65
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	171999	.00	0	164005	8473.95	5	.00	8000	473.95	106
	04 39	MTCE TOWER, RESERVOIR, WELL	9566	.00	0	82426	97423.44	118	.00	92000	5423.44	106
	04 42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	631146	19532.09	3	276182	250382.87	91	568.59	355000	104048.54	71
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	294.48	118	2750	2622.28	95	.00	3000	377.72	87
	05 20	INSURANCE	923	.00	0	10153	17994.00	177	.00	11083	6911.00	162
	05 30	TELEPHONE	1015	842.50	83	11165	12324.29	110	.00	12185	139.29	101
	05 40	PUBLICATIONS/LEGAL AD	62	1180.91	1905	682	8052.20	1181	.00	750	7302.20	1074
	05 80	TRAVEL	166	214.20	129	1826	1187.65	65	.00	2000	812.35	59
	05 90	EDUCATION & TRAINING	250	229.20	92	2750	592.00	22	.00	3000	2408.00	20
	05 92	WEARING APPAREL	50	.00	0	550	176.73	32	.00	600	423.27	30
	05 99	OTHER - LAB TESTS	85917	77.51	0	82919	1181.56	1	.00	3000	1818.44	39
	05 **	PURCHASED SERVICES	88633	2380.40	3	53043	44130.71	83	.00	35618	8512.71	124
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	70902	64418.09	91	779922	723877.48	93	.00	850830	126952.52	85
	06 21	NATURAL GAS	4557	4231.06	93	50127	36772.48	73	.00	54694	17921.52	67
	06 22	ELECTRICITY	40940	45615.59	111	450340	465895.64	104	.00	491282	25386.36	95
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	538750	195.25	0	498756	9212.34	2	.00	40000	30787.66	23
	06 60	VEHICLE SUPPLIES	333	628.49	189	3663	2688.63	73	.00	4000	1311.37	67
	06 61	FUEL	2729	1577.75	58	30019	16509.63	55	.00	32756	16246.37	50
	06 99	POSTAGE	14	18.13	130	154	382.47	248	.00	179	203.47	214
	06 **	SUPPLIES	658266	116684.36	18	815920	1255338.67	154	.00	1474241	218902.33	85
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	1466663	.00	0	.00	1600000	1600000.00	0
	07 **	PROPERTY	133333	.00	0	1466663	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
	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 OPERATI ONS	1653355	267535.94	16	3515105	2964713.10	84	568.59	5168674	2203392.31	57		
50	**	**	PROPRI ETARY FUNDS	1653355	267535.94	16	3515105	2964713.10	84	568.59	5168674	2203392.31	57		
DIV	6000		TOTAL *****												
			WATER PLANT	1853434	565610.92	31	5715974	6243537.88	109	568.59	7569654	1325547.53	83		
DEPT	60		TOTAL *****												
			WATER PLANT	1853434	565610.92	31	5715974	6243537.88	109	568.59	7569654	1325547.53	83		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30														
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
31	ENTERPRISE FUNDS													
31 05	WATER AND SEWER	0	10041.66	0	0	110458.26	0	.00	0	110458.26-	0		0	
31 **	ENTERPRISE FUNDS	0	10041.66	0	0	110458.26	0	.00	0	110458.26-	0		0	
32	SPECIAL REVENUE													
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34	CAPITAL PROJECTS													
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 **	OPERATING TRANSFERS OUT	0	10041.66	0	0	110458.26	0	.00	0	110458.26-	0		0	
49 **	OTHER FINANCING SOURCES	0	10041.66	0	0	110458.26	0	.00	0	110458.26-	0		0	
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	57989	63373.84	109	637879	663368.19	104	.00	695878	32509.81	95			
01 20	OVERTIME	1666	607.46	37	18326	17970.00	98	.00	20000	2030.00	90			
01 30	EXTRA HELP	6458	3338.46	52	71038	107919.27	152	.00	77500	30419.27-	139			
01 **	SALARIES	66113	67319.76	102	727243	789257.46	109	.00	793378	4120.54	100			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	6430	6985.90	109	70730	75989.49	107	.00	77169	1179.51	99			
02 11	LIFE INSURANCE	59	62.81	107	649	686.29	106	.00	710	23.71	97			
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02 20	SOCIAL SECURITY	400	405.16	101	4400	6595.19	150	.00	4805	1790.19-	137			
02 21	MEDICARE	776	810.46	104	8536	10050.01	118	.00	9322	728.01-	108			
02 30	PENSION	12539	12629.95	101	137929	148985.42	108	.00	150478	1492.58	99			
02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0			
02 50	UNEMPLOYMENT & OASIS	41	.00	0	451	.00	0	.00	499	499.00	0			
02 60	WORKERS COMPENSATION	1165	.00	0	12815	9239.74	72	.00	13991	4751.26	66			
02 **	EMPLOYEE BENEFITS	21410	20894.28	98	235510	251546.14	107	.00	256974	5427.86	98			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	51	.00	0	561	250.00	45	.00	620	370.00	40			
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
03 42	SOFTWARE AGREEMENT	41	7.00	17	451	125.00	28	.00	500	375.00	25			
03 90	ASSOCIATIONS	145	.00	0	1595	1768.00	111	.00	1750	18.00-	101			
03 **	PROFESSIONAL & TECHNICAL	237	7.00	3	2607	2143.00	82	.00	2870	727.00	75			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	14.98	9	.00	200	185.02 8
	04 32	MTCE. COMPUTER	216	.00	0	2376	2176.94	92	.00	2602	425.06 84
	04 33	MTCE. BUILDING & GROUNDS	1000	174.06	17	11000	10249.22	93	.00	12000	1750.78 85
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	2371.21	96	27203	29491.65	108	678.94	29687	483.59- 102
	04 36	MTCE. RADIO	225	.00	0	2475	1032.95	42	.00	2700	1667.05 38
	04 37	MTCE. STREETS, ALLEY, ROADS	5958	.00	0	65538	81997.70	125	.00	71500	10497.70- 115
	04 38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	1826	1584.75	87	.00	2000	415.25 79
	04 39	MTCE. SAN SEWER, MANHOLE	833	.00	0	9163	4875.90	53	.00	10000	5124.10 49
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	451	97.00-	22-	.00	500	597.00 19-
	04 41	WATERMAIN, HYDRANTS, VALVES	10500	1522.75	15	115500	138699.89	120	.00	126000	12699.89- 110
	04 42	EQUIPMENT RENTAL	0	.00	0	0	2440.84	0	.00	0	2440.84- 0
	04 **	PURCH. PROPERTY SERVICES	21428	4068.02	19	235708	272467.82	116	678.94	257189	15957.76- 106
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	750	289.60	39	8250	6557.63	80	.00	9000	2442.37 73
	05 30	TELEPHONE	464	49.15	11	5104	5320.53	104	.00	5570	249.47 96
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	90	26.94	30	990	549.94	56	.00	1083	533.06 51
	05 90	EDUCATION & TRAINING	180	5.00	3	1980	349.00	18	.00	2167	1818.00 16
	05 91	CAR ALLOWANCE	333	422.07	127	3663	5575.52	152	.00	4000	1575.52- 139
	05 92	WEARING APPAREL	158	.00	0	1738	841.88	48	.00	1900	1058.12 44
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05 96	NAWS DISTRIBUTION O&M	7920	11604.97	147	87120	97556.68	112	.00	95042	2514.68- 103
	05 97	NAWS DISTRIBUTION REM	4569	6695.17	147	50259	56661.74	113	.00	54832	1829.74- 103
	05 98	LEASES	416	.00	0	4576	.00	0	.00	5000	5000.00 0
	05 99	OTHER - MAFB METER TEST	141	.00	0	1551	.00	0	.00	1700	1700.00 0
	05 **	PURCHASED SERVICES	15021	19092.90	127	165231	173412.92	105	.00	180294	6881.08 96
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 14	METERS	15000	51259.29	342	165000	298594.63	181	.00	180000	118594.63- 166
	06 15	REMOTE READERS	9583	343.75	4	105413	319803.14	303	.00	115000	204803.14- 278
	06 22	ELECTRICITY	319	308.81	97	3509	2993.90	85	.00	3839	845.10 78
	06 23	PROPANE	8	.00	0	88	96.98	110	.00	100	3.02 97
	06 40	BOOKS & SUBSCRIPTIONS	16	52.36	327	176	52.36	30	.00	200	147.64 26
	06 50	OPERATION SUPPLIES	1559	1247.28	80	17531	16580.53	95	133.44	19090	2376.03 88
	06 60	VEHICLE SUPPLIES	666	922.77	139	7326	10516.08	144	.00	8000	2516.08- 132
	06 61	FUEL	6936	4753.96	69	76296	66083.44	87	.00	83233	17149.56 79
	06 91	SALT AND SAND	1000	174.29	17	11000	16372.77	149	.00	12000	4372.77- 136
	06 99	POSTAGE	31	.00	0	341	403.45	118	.00	375	28.45- 108
	06 **	SUPPLIES	35118	59062.51	168	386680	731497.28	189	133.44	421837	309793.72- 173

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	11321	.00	0	120301	82259.12	68	.00	131633	49373.88	63
	07 **	PROPERTY	11321	.00	0	120301	82259.12	68	.00	131633	49373.88	63
	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
507	** **	WATER DIST. OPERATIONS	208303	208099.89	100	2287485	2716793.36	119	812.38	2496040	221565.74-	109
50	** **	PROPRIETARY FUNDS	208303	208099.89	100	2287485	2716793.36	119	812.38	2496040	221565.74-	109
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	208303	218141.55	105	2287485	2827251.62	124	812.38	2496040	332024.00-	113
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	208303	218141.55	105	2287485	2827251.62	124	812.38	2496040	332024.00-	113

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	108240	145943.41	135	1190640	1605377.51	135	.00	1298881	306496.51- 124
	31 **	ENTERPRISE FUNDS	108240	145943.41	135	1190640	1605377.51	135	.00	1298881	306496.51- 124
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	16333	16333.32	100	179663	179666.52	100	.00	196000	16333.48 92
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	16333	16333.32	100	179663	179666.52	100	.00	196000	16333.48 92
491	** **	OPERATING TRANSFERS OUT	124573	162276.73	130	1370303	1785044.03	130	.00	1494881	290163.03- 119
49	** **	OTHER FINANCING SOURCES	124573	162276.73	130	1370303	1785044.03	130	.00	1494881	290163.03- 119
50		PROPRIETARY FUNDS									
508		SEWAGE PUMPING OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	29134	25848.57	89	320474	265516.66	83	.00	349616	84099.34 76
	01 20	OVERTIME	941	647.81	69	10351	7997.93	77	.00	11300	3302.07 71
	01 30	EXTRA HELP	916	2421.35	264	10076	23936.67	238	.00	11000	12936.67- 218
	01 **	SALARIES	30991	28917.73	93	340901	297451.26	87	.00	371916	74464.74 80
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4706	2656.24	56	51766	27432.85	53	.00	56475	29042.15 49
	02 11	LIFE INSURANCE	31	28.56	92	341	299.28	88	.00	376	76.72 80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	56	147.73	264	616	1493.44	242	.00	682	811.44- 219
	02 21	MEDICARE	357	331.54	93	3927	3756.53	96	.00	4293	536.47 88
	02 30	PENSION	6322	5174.46	82	69542	58763.52	85	.00	75865	17101.48 78
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	597	.00	0	6567	3691.26	56	.00	7171	3479.74 52
	02 **	EMPLOYEE BENEFITS	12069	8338.53	69	132759	95436.88	72	.00	144862	49425.12 66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	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	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	8	3.50	44	88	62.50	71	.00	103	40.50	61		
	03 34	ASSOCIATIONS	51	.00	0	561	142.00	25	.00	620	478.00	23		
	03 **	PROFESSIONAL & TECHNICAL	84	53.50	64	924	254.50	28	.00	1023	768.50	25		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	80	63.04	79	880	472.80	54	.00	960	487.20	49		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	2750	1221.93	44	.00	3000	1778.07	41		
	04 33	MTCE. BUILDING & GROUNDS	6583	2928.46	45	72413	55607.69	77	.00	79000	23392.31	70		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	916	636.37	70	10076	9039.89	90	74.40	11000	1885.71	83		
	04 36	MTCE. RADIO	125	.00	0	1375	435.00	32	.00	1500	1065.00	29		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	6250	.00	0	68750	126569.92	184	.00	75000	51569.92	169		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	14261	3501.79	25	156871	193347.23	123	74.40	171160	22261.63	113		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	394.86	119	3663	3195.26	87	.00	4000	804.74	80		
	05 20	INSURANCE	1097	.00	0	12067	14628.00	121	.00	13164	1464.00	111		
	05 30	TELEPHONE	886	1094.75	124	9746	12757.05	131	.00	10643	2114.05	120		
	05 80	TRAVEL	83	233.00	281	913	348.44	38	.00	1000	651.56	35		
	05 90	EDUCATION & TRAINING	125	510.00	408	1375	554.00	40	.00	1500	946.00	37		
	05 92	WEARING APPAREL	70	.00	0	770	872.94	113	.00	850	22.94	103		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	11363	11769.75	104	.00	12400	630.25	95		
	05 99	OTHER - LAB TESTS	1000	.00	0	11000	10089.74	92	.00	12000	1910.26	84		
	05 **	PURCHASED SERVICES	4627	2232.61	48	50897	54215.18	107	.00	55557	1341.82	98		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	949	1160.78	122	10439	11781.30	113	.00	11398	383.30	103		
	06 22	ELECTRICITY	21682	39364.86	182	238502	303528.84	127	.00	260184	43344.84	117		
	06 23	PROPANE	8	22.68	284	88	29.68	34	.00	100	70.32	30		
	06 40	BOOKS & SUBSCRIPTIONS	8	13.09	164	88	23.09	26	.00	100	76.91	23		
	06 50	OPERATION SUPPLIES	1175	721.18	61	12925	8874.88	69	.00	14100	5225.12	63		
	06 51	LAB SUPPLIES	250	38.51	15	2750	1872.11	68	.00	3000	1127.89	62		
	06 60	VEHICLE SUPPLIES	250	131.63	53	2750	1044.25	38	.00	3000	1955.75	35		
	06 61	FUEL	2241	866.89	39	24651	18998.90	77	.00	26899	7900.10	71		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	.94	2	616	817.97	133	.00	675	142.97	121		
	06 **	SUPPLIES	26619	42320.56	159	292809	346971.02	119	.00	319456	27515.02	109		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
	07	PROPERTY													
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	07	93 CAPITAL PURCHASES	946364	.00	0	9307458	39498.37	0	.00	10253820	10214321.63	0	.00	10253820	10214321.63
	07	** PROPERTY	946364	.00	0	9307458	39498.37	0	.00	10253820	10214321.63	0	.00	10253820	10214321.63
	08	OTHER OBJECTS													
	08	15 REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92	.00	283723	23643.62
	08	** OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92	.00	283723	23643.62
508	**	** SEWAGE PUMPING OPERATIONS	1058658	109008.30	10	10542692	1287253.82	12	74.40	11601517	10314188.78	11	74.40	11601517	10314188.78
50	**	** PROPRIETARY FUNDS	1058658	109008.30	10	10542692	1287253.82	12	74.40	11601517	10314188.78	11	74.40	11601517	10314188.78
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	1183231	271285.03	23	11912995	3072297.85	26	74.40	13096398	10024025.75	24	74.40	13096398	10024025.75
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	1183231	271285.03	23	11912995	3072297.85	26	74.40	13096398	10024025.75	24	74.40	13096398	10024025.75

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	429.17	0	0	4720.87	0	.00	0	4720.87-	0
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	4720.87	0	.00	0	4720.87-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	429.17	0	0	4720.87	0	.00	0	4720.87-	0
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	4720.87	0	.00	0	4720.87-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	9433.53	86	120186	100646.84	84	.00	131114	30467.16	77
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	10926	9433.53	86	120186	100646.84	84	.00	131114	30467.16	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.09	69	18326	12640.01	69	.00	20000	7359.99	63
	02 11	LIFE INSURANCE	13	11.68	90	143	128.56	90	.00	164	35.44	78
	02 12	HEALTH REFORM PENALTIES	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	125	98.63	79	1375	1138.99	83	.00	1502	363.01	76
	02 30	PENSION	2296	1867.72	81	25256	21462.28	85	.00	27560	6097.72	78
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	223.68	0	.00	0	223.68-	0
	02 60	WORKERS COMPENSATION	9	.00	0	99	168.27	170	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	3127.12	76	45199	35761.79	79	.00	49344	13582.21	73
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	10.50	18	649	551.25	85	.00	713	161.75	77
	03 43	SERVICE FEES	41	42.79	104	451	350.58	78	.00	500	149.42	70
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	53.29	53	1100	901.83	82	.00	1213	311.17	74
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	.00	0	2013	1617.00	80	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	.00	0	22066	19872.42	90	.00	24073	4200.58	83

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										
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	176	66.95	38	.00	200	133.05	34
	04	** PURCH. PROPERTY SERVICES	2205	.00	0	24255	21556.37	89	.00	26473	4916.63	81
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	14	.00	0	154	29.70	19	.00	175	145.30	17
	05	30 TELEPHONE	133	.00	0	1463	1482.97	101	.00	1606	123.03	92
	05	60 COLLECTION FEES	600	340.63	57	6600	3921.06	59	.00	7200	3278.94	55
	05	61 CREDIT CARD FEES	391	994.51	254	4301	7825.41	182	.00	4700	3125.41	167
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90 EDUCATION & TRAINING	41	.00	0	451	358.00	79	.00	500	142.00	72
	05	** PURCHASED SERVICES	1179	1335.14	113	12969	13617.14	105	.00	14181	563.86	96
	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	1341	.00	0	14751	4323.33	29	.00	16090	11766.67	27
	06	60 VEHICLE SUPPLIES	8	.00	0	88	.00	0	.00	100	100.00	0
	06	61 FUEL	18	52.38	291	198	312.99	158	.00	225	87.99	139
	06	99 POSTAGE	4941	11629.60	235	54351	56898.67	105	.00	59302	2403.33	96
	06	** SUPPLIES	6324	11681.98	185	69564	61534.99	89	.00	75917	14382.01	81
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	429	.00	0	4719	.00	0	.00	5150	5150.00	0
	07	** PROPERTY	429	.00	0	4719	.00	0	.00	5150	5150.00	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	32044	32403.48	101	352484	308515.58	88	.00	384661	76145.42	80
50	**	** PROPRIETARY FUNDS	32044	32403.48	101	352484	308515.58	88	.00	384661	76145.42	80
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	32832.65	103	352484	313236.45	89	.00	384661	71424.55	81
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	32832.65	103	352484	313236.45	89	.00	384661	71424.55	81

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	55658	246200.56	442	612238	586953.40	96	.00	667900	80946.60	88
	04 55	SEWERMAIN REPLACEMENT	38042	.00	0	418462	7307.29	2	.00	456505	449197.71	2
	04 **	PURCHASED PROP. SERVICES	93700	246200.56	263	1030700	594260.69	58	.00	1124405	530144.31	53
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2425	2425.33	100	26675	26678.63	100	.00	29104	2425.37	92
	08 **	OTHER OBJECTS	2425	2425.33	100	26675	26678.63	100	.00	29104	2425.37	92
510	** **	REPLACEMENT FUND	96125	248625.89	259	1057375	620939.32	59	.00	1153509	532569.68	54
51	** **	PROPRIETARY FUNDS	96125	248625.89	259	1057375	620939.32	59	.00	1153509	532569.68	54
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	248625.89	259	1057375	620939.32	59	.00	1153509	532569.68	54

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	96125	248625.89	259	1057375	620939.32	59	.00	1153509	532569.68	54
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	3534643	2343931.13	66	23106727	21660881.70	94	1455.37	26642306	4979968.93	81

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	21021.60	0	.00	0	21021.60-	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	21021.60	0	.00	0	21021.60-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	343.75	0	0	343.75	0	.00	0	343.75-	0
	30 **	GENERAL FUND	0	343.75	0	0	343.75	0	.00	0	343.75-	0
	32	SPECI AL REVENUE										
	32 01	BUS	0	1094330.69	0	0	1172141.35	0	.00	0	1172141.35-	0
	32 **	SPECI AL REVENUE	0	1094330.69	0	0	1172141.35	0	.00	0	1172141.35-	0
491	** **	OPERATING TRANSFERS OUT	0	1094674.44	0	0	1172485.10	0	.00	0	1172485.10-	0
49	** **	OTHER FINANCI NG SOURCES	0	1094674.44	0	0	1172485.10	0	.00	0	1172485.10-	0
DIV	0000	TOTAL *****	0	1094674.44	0	0	1193506.70	0	.00	0	1193506.70-	0
DEPT	00	TOTAL *****	0	1094674.44	0	0	1193506.70	0	.00	0	1193506.70-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	14692.86	96	169070	182003.86	108	.00	184451	2447.14	99
	01 20	OVERTIME	416	.00	0	4576	1573.66	34	.00	5000	3426.34	32
	01 30	EXTRA HELP	15985	15241.23	95	175835	154965.32	88	.00	191821	36855.68	81
	01 **	SALARIES	31771	29934.09	94	349481	338542.84	97	.00	381272	42729.16	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	523.60	105	5511	6256.04	114	.00	6014	242.04-	104
	02 11	LIFE INSURANCE	13	12.48	96	143	144.15	101	.00	164	19.85	88
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	991	875.50	88	10901	9394.01	86	.00	11893	2498.99	79
	02 21	MEDICARE	412	373.37	91	4532	4177.30	92	.00	4951	773.70	84
	02 30	PENSION	3318	2937.40	89	36498	38572.86	106	.00	39822	1249.14	97
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	11	.00	0	.00	15	15.00	0
	02 60	WORKERS COMPENSATION	316	.00	0	3476	4114.46	118	.00	3793	321.46-	109
	02 **	EMPLOYEE BENEFITS	5552	4722.35	85	61072	62658.82	103	.00	66652	3993.18	94
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	451	525.00	116	.00	500	25.00-	105
	03 22	CONTRACTS	20001	10382.78	52	163342	146648.95	90	.00	183341	36692.05	80
	03 42	SOFTWARE AGREEMENTS	43	.00	0	473	465.00	98	.00	520	55.00	89
	03 90	ASSOCIATIONS	70	.00	0	770	862.00	112	.00	850	12.00-	101
	03 **	PROFESSIONAL & TECHNICAL	20155	10432.78	52	165036	148500.95	90	.00	185211	36710.05	80
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3333	.00	0	36663	40000.00	109	.00	40000	.00	100
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	550	654.15	119	.00	600	54.15-	109
	04 33	MTCE. BUILDING & GROUNDS	500	633.09	127	5500	6215.21	113	.00	6000	215.21-	104
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10000	900.62	9	45000	47901.38	106	15961.57	55000	8862.95-	116
	04 36	MTCE. RADIO	16	.00	0	176	50.00	28	.00	200	150.00	25
	04 39	MTCE. SHELTER REPAIR	41	.00	0	451	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13956	1533.71	11	88516	94820.74	107	15961.57	102500	8282.31-	108
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	272.36	82	3663	3373.83	92	.00	4000	626.17	84
	05 20	INSURANCE	2008	.00	0	22088	23188.00	105	.00	24103	915.00	96
	05 30	TELEPHONE	51	52.37	103	561	582.05	104	.00	615	32.95	95
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	1100	551.46	50	.00	1200	648.54	46

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00
	05 80	TRAVEL	500	.00	0	5500	3539.84	64	.00	6000	2460.16
	05 90	EDUCATION & TRAINING	250	.00	0	2750	1575.00	57	.00	3000	1425.00
	05 92	WEARING APPAREL	41	138.91	339	451	138.91	31	.00	500	361.09
	05 93	TOOL ALLOWANCE	40	60.00	150	440	740.00	168	.00	480	260.00-
	05 **	PURCHASED SERVICES	3323	523.64	16	36553	33689.09	92	.00	39898	6208.91
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	609	509.31	84	6699	5381.50	80	.00	7312	1930.50
	06 22	ELECTRICITY	624	664.77	107	6864	6769.85	99	.00	7492	722.15
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00
	06 50	OPERATION SUPPLIES	459	382.56	83	5049	1656.91	33	13.99	5514	3843.10
	06 60	VEHICLE SUPPLIES	1666	724.92	44	18326	8736.99	48	.00	20000	11263.01
	06 61	FUEL	9317	9618.25	103	102487	112982.16	110	.00	111813	1169.16-
	06 99	POSTAGE	16	.00	0	176	.00	0	.00	200	200.00
	06 **	SUPPLIES	12716	11899.81	94	139876	135527.41	97	13.99	152631	17089.60
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	66833	.00	0	800163	377671.00	47	.00	867000	489329.00
	07 **	EQUIPMENT PURCHASE	66833	.00	0	800163	377671.00	47	.00	867000	489329.00
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	2401	2401.25	100	26411	26413.75	100	.00	28815	2401.25
	08 **	OTHER OBJECTS	2401	2401.25	100	26411	26413.75	100	.00	28815	2401.25
419	** **	NON-DEPARTMENTAL	156707	61447.63	39	1667108	1217824.60	73	15975.56	1823979	590178.84
41	** **	GENERAL GOVERNMENT	156707	61447.63	39	1667108	1217824.60	73	15975.56	1823979	590178.84
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
	32	SPECIAL REVENUE									
	32 01	BUS	0	40833.33	0	0	449166.63	0	.00	0	449166.63-
	32 **	SPECIAL REVENUE	0	40833.33	0	0	449166.63	0	.00	0	449166.63-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	40833.33	0	0	449166.63	0	.00	0	449166.63-
49	** **	OTHER FINANCING SOURCES	0	40833.33	0	0	449166.63	0	.00	0	449166.63-

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCCELLANEOUS EXPENSE											
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	541.67	0	0	5958.37	0	.00	0	5958.37-	0	
	32	**	SPECIAL REVENUE	0	541.67	0	0	5958.37	0	.00	0	5958.37-	0	
491	**	**	OPERATING TRANSFERS OUT	0	541.67	0	0	5958.37	0	.00	0	5958.37-	0	
49	**	**	OTHER FINANCING SOURCES	0	541.67	0	0	5958.37	0	.00	0	5958.37-	0	
DIV	0000		TOTAL *****	0	541.67	0	0	5958.37	0	.00	0	5958.37-	0	
DEPT	00		TOTAL *****	0	541.67	0	0	5958.37	0	.00	0	5958.37-	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	45767	43340.32	95	503437	490010.02	97	.00	549214	59203.98	89
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8427	9076.31	108	92697	99944.75	108	.00	101128	1183.25	99
	01 **	SALARIES	54194	52416.63	97	596134	589954.77	99	.00	650342	60387.23	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6303	6234.82	99	69333	67501.97	97	.00	75639	8137.03	89
	02 11	LIFE INSURANCE	57	50.22	88	627	546.85	87	.00	686	139.15	80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3360	2999.10	89	36960	35904.72	97	.00	40321	4416.28	89
	02 21	MEDICARE	785	701.39	89	8635	8397.25	97	.00	9430	1032.75	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	33	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	211	.00	0	2321	2230.90	96	.00	2542	311.10	88
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10719	9985.53	93	117909	114581.69	97	.00	128657	14075.31	89
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	1668.50	1293	1419	2425.35	171	.00	1550	875.35-	157
	03 90	ASSOCIATIONS	140	80.00	57	1540	1585.00	103	.00	1685	100.00	94
	03 **	PROFESSIONAL & TECHNICAL	269	1748.50	650	2959	4010.35	136	.00	3235	775.35-	124
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	182.10	90	2233	1877.89	84	.00	2443	565.11	77
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7281	13576.89	187	86759	35689.15	41	.00	94048	58358.85	38
	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	1.38	0	.00	0	1.38-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1649	.00	0	18139	19271.39	106	.00	19799	527.61	97
	04 42	EQUIPMENT RENTAL	41	.00	0	451	360.00	80	.00	503	143.00	72
	04 **	PURCH. PROPERTY SERVICES	9174	13758.99	150	107582	57199.81	53	.00	116793	59593.19	49
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	712	.00	0	7832	6798.70	87	.00	8545	1746.30	80
	05 30	TELEPHONE	330	.00	0	3630	4021.87	111	.00	3969	52.87-	101
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	1045	624.52	60	.00	1145	520.48	55
	05 61	CREDIT CARD FEES	0	68.41	0	0	219.68	0	.00	0	219.68-	0
	05 80	TRAVEL	365	.00	0	4015	2867.99	71	.00	4381	1513.01	66
	05 90	EDUCATION & TRAINING	430	.00	0	4730	3365.00	71	.00	5166	1801.00	65
	05 91	CAR ALLOWANCE	81	40.00	49	891	715.08	80	.00	980	264.92	73
	05 **	PURCHASED SERVICES	2054	108.41	5	22594	18612.84	82	.00	24686	6073.16	75

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	611	654.19	107	6721	4643.39	69	.00	7332	2688.61	63
	06 22	ELECTRICITY	2775	2647.33	95	30525	30168.18	99	.00	33307	3138.82	91
	06 40	BOOKS & SUBSCRIPTIONS	7117	9299.22	131	78287	86763.38	111	.00	85413	1350.38-	102
	06 50	OPERATION SUPPLIES	5595	469.93	8	58996	48497.89	82	.00	64602	16104.11	75
	06 60	VEHICLE SUPPLIES	0	.00	0	0	24.72	0	.00	0	24.72-	0
	06 61	FUEL	17	7.87	46	187	168.21	90	.00	210	41.79	80
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	8767	6432.70	73	.00	9566	3133.30	67
	06 **	SUPPLIES	16912	13078.54	77	183483	176698.47	96	.00	200430	23731.53	88
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	4450.13	42	115687	113471.43	98	.00	126205	12733.57	90
	07 93	CAPITAL PURCHASES	541	.00	0	5951	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	4450.13	40	121638	113471.43	93	.00	132705	19233.57	86
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	2917	2917.33	100	32087	32090.63	100	.00	35008	2917.37	92
	08 16	OCLC SERVICES	1250	2027.81	162	13750	10376.60	76	.00	15000	4623.40	69
	08 17	MEMORIAL EXPENDITURES	625	3786.22	606	6875	12342.78	180	.00	7500	4842.78-	165
	08 **	OTHER OBJECTS	4792	8731.36	182	52712	54810.01	104	.00	57508	2697.99	95
455	** **	LIBRARY OPERATIONS	109172	104278.09	96	1205011	1129339.37	94	.00	1314356	185016.63	86
45	** **	CULTURE AND RECREATION	109172	104278.09	96	1205011	1129339.37	94	.00	1314356	185016.63	86
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	109172	104278.09	96	1205011	1129339.37	94	.00	1314356	185016.63	86
DEPT	67	TOTAL *****										
		LIBRARY	109172	104278.09	96	1205011	1129339.37	94	.00	1314356	185016.63	86
FUND	210	TOTAL *****										
		LIBRARY	109172	104819.76	96	1205011	1135297.74	94	.00	1314356	179058.26	86

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	5118.36	0	0	5118.36	0	.00	0	5118.36-	0
	30 **	GENERAL FUND	0	5118.36	0	0	5118.36	0	.00	0	5118.36-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	207.56	0	.00	0	207.56-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	207.56	0	.00	0	207.56-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	3184.39	0	.00	0	3184.39-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	3184.39	0	.00	0	3184.39-	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	5118.36	0	0	8510.31	0	.00	0	8510.31-	0
49	** **	OTHER FINANCING SOURCES	0	5118.36	0	0	8510.31	0	.00	0	8510.31-	0
DIV	0000	TOTAL *****	0	5118.36	0	0	11410.31	0	.00	0	11410.31-	0
DEPT	00	TOTAL *****	0	5118.36	0	0	11410.31	0	.00	0	11410.31-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46449	44112.97	95	510939	501655.83	98	.00	557391	55735.17	90
	01 20	OVERTIME	416	480.82	116	4576	6798.65	149	.00	5000	1798.65-	136
	01 30	EXTRA HELP	15000	7483.61	50	165000	135046.71	82	.00	180000	44953.29	75
	01 40	CONTRACTED REFEREES	6250	790.20-	13-	68750	62780.53	91	.00	75000	12219.47	84
	01 **	SALARIES	68115	51287.20	75	749265	706281.72	94	.00	817391	111109.28	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	4066.66	101	44209	43842.42	99	.00	48234	4391.58	91
	02 11	LIFE INSURANCE	44	40.60	92	484	436.00	90	.00	539	103.00	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1493	600.88	40	16423	14652.95	89	.00	17919	3266.05	82
	02 21	MEDICARE	853	616.67	72	9383	9121.14	97	.00	10242	1120.86	89
	02 30	PENSION	9255	8284.82	90	101805	98578.83	97	.00	111066	12487.17	89
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	792	732.01	92	.00	867	134.99	84
	02 60	WORKERS COMPENSATION	352	.00	0	3872	5393.61	139	.00	4231	1162.61-	128
	02 **	EMPLOYEE BENEFITS	16088	13609.63	85	176968	172756.96	98	.00	193098	20341.04	90
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	138.75	0	0	138.75	0	.00	0	138.75-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	24.50	20	1375	295.50	22	.00	1500	1204.50	20
	03 90	ASSOCIATIONS	70	.00	0	770	696.00	90	.00	850	154.00	82
	03 **	PROFESSIONAL & TECHNICAL	195	163.25	84	2145	1130.25	53	.00	2350	1219.75	48
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	710.24	31	24970	20450.10	82	.00	27250	6799.90	75
	04 21	GARBAGE COLLECTION	896	649.25	73	9856	8385.75	85	.00	10762	2376.25	78
	04 23	CONTRACTS	2958	.00	0	32538	35039.43	108	.00	35500	460.57	99
	04 33	MTCE. BUILDING & GROUNDS	58494	3057.52	5	518831	367951.01	71	.00	577328	209376.99	64
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	48.66	7	8250	10556.73	128	799.95	9000	2356.68-	126
	04 40	MTCE. EQUIPMENT	83	.00	0	913	138.89	15	.00	1000	861.11	14
	04 42	EQUIPMENT RENTAL	62	15.00	24	682	1630.00	239	.00	750	880.00-	217
	04 **	PURCH. PROPERTY SERVICES	65513	4480.67	7	596040	444151.91	75	799.95	661590	216638.14	67
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	45.74	12	4125	777.43	19	.00	4500	3722.57	17
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00-	0
	05 30	TELEPHONE	903	234.01	26	9933	9831.67	99	.00	10836	1004.33	91
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	197.16	0	.00	0	197.16-	0
	05 41	PROMOTIONS	375	2022.50	539	4125	6769.54	164	.00	4500	2269.54-	150
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	4576	1940.94	42	.00	5000	3059.06	39
	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	243.50	54	.00	500	256.50	49

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
		RECREATION	196260	99242.45	51	2021262	1866498.94	92	799.95	2217706	350407.11	84	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	196260	104360.81	53	2021262	1877909.25	93	799.95	2217706	338996.80	85			

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	371.25	0	0	371.25	0	.00	
	04	**	INTEREST EXPENSE	0	371.25	0	0	371.25	0	.00	
472	**	**	INTEREST	0	371.25	0	0	371.25	0	.00	
47	**	**	DEBT SERVICE	0	371.25	0	0	371.25	0	.00	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	
	DIV	0000	TOTAL *****	0	371.25	0	0	371.25	0	.00	
	DEPT	00	TOTAL *****	0	371.25	0	0	371.25	0	.00	

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 10	REGULAR EMPLOYEES	0	.00	0	0	1992.86	0	.00	0	1992.86-	0
	01 20	OVERTIME	0	.00	0	0	7871.48	0	.00	0	7871.48-	0
	01 30	EXTRA HELP	0	.00	0	0	251.53	0	.00	0	251.53-	0
	01 **	SALARIES	0	.00	0	0	10115.87	0	.00	0	10115.87-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	776.61	0	.00	0	776.61-	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	15.60	0	.00	0	15.60-	0
	02 21	MEDICARE	0	.00	0	0	117.80	0	.00	0	117.80-	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	910.01	0	.00	0	910.01-	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	06 **	SUPPLIES	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	35875	.00	0	394625	99615.10	25	.00	430500	330884.90	23
	08 03	FLOOD TRAFFIC SIGNALS	0	6237.92-	0	0	41940.38	0	.00	0	41940.38-	0
	08 04	Street Lt Rehab-FLD(3463)	0	2970.05-	0	0	12488.20	0	.00	0	12488.20-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	35875	9207.97-	26-	394625	154043.68	39	.00	430500	276456.32	36
419	** **	NON-DEPARTMENTAL	35875	9207.97-	26-	394625	168833.79	43	.00	430500	261666.21	39
41	** **	GENERAL GOVERNMENT	35875	9207.97-	26-	394625	168833.79	43	.00	430500	261666.21	39
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	9207.97-	26-	394625	168833.79	43	.00	430500	261666.21	39
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	9207.97-	26-	394625	168833.79	43	.00	430500	261666.21	39
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	8836.72-	25-	394625	169205.04	43	.00	430500	261294.96	39

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1783.19	0	0	1783.19	0	.00	0	1783.19-	0		
	30	**	GENERAL FUND	0	1783.19	0	0	1783.19	0	.00	0	1783.19-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1783.19	0	0	1783.19	0	.00	0	1783.19-	0		
49	**	**	OTHER FINANCING SOURCES	0	1783.19	0	0	1783.19	0	.00	0	1783.19-	0		
DIV	0000		TOTAL *****	0	1783.19	0	0	1783.19	0	.00	0	1783.19-	0		
DEPT	00		TOTAL *****	0	1783.19	0	0	1783.19	0	.00	0	1783.19-	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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	115733	115733.58	100	1273063	1273069.38	100	.00	1388803	115733.62 92
	33 **	DEBT SERVICE	115733	115733.58	100	1273063	1273069.38	100	.00	1388803	115733.62 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	115733	115733.58	100	1273063	1273069.38	100	.00	1388803	115733.62 92
49	** **	OTHER FINANCING SOURCES	115733	115733.58	100	1273063	1273069.38	100	.00	1388803	115733.62 92
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	115733	115733.58	100	1273063	1273069.38	100	.00	1388803	115733.62 92
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	115733	115733.58	100	1273063	1273069.38	100	.00	1388803	115733.62 92
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	115733	117516.77	102	1273063	1274852.57	100	.00	1388803	113950.43 92

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	47105.00	0	.00	0	47105.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	47105.00	0	.00	0	47105.00- 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	824500.00	0	.00	0	824500.00- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	824500.00	0	.00	0	824500.00- 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	3400000.00	0	.00	0	3400000.00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	3400000.00	0	.00	0	3400000.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4271605.00	0	.00	0	4271605.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4271605.00	0	.00	0	4271605.00- 0	

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2013

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	0000	TOTAL	*****	0	.00	0	0	4271605.00	0	.00	0	4271605.00-	0		
DEPT	00	TOTAL	*****	0	.00	0	0	4271605.00	0	.00	0	4271605.00-	0		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	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										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	9163	288.15	3	.00	10000	9711.85	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	41250	835.00	2	.00	45000	44165.00	2
	01 **	ADMINISTRATION	4583	.00	0	50413	1123.15	2	.00	55000	53876.85	2
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	50413	1123.15	2	.00	55000	53876.85	2
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	50413	1123.15	2	.00	55000	53876.85	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	4166.67	48	96239	46956.52	49	.00	105000	58043.48	45
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	96239	46956.52	49	.00	105000	58043.48	45

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	1058.08	4	316250	345000.00	109	.00	345000	.00	100		
	02	02	AREA CITIES	6250	.00	0	68750	47105.00	69	.00	75000	27895.00	63		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	43271.46	540	88220	101506.10	115	.00	96240	5266.10	106		
	02	**	MARKETING	43020	44329.54	103	473220	493611.10	104	.00	516240	22628.90	96		
465	**	**	ECONOMIC DEVELOPMENT	43020	44329.54	103	473220	493611.10	104	.00	516240	22628.90	96		
46	**	**	ECONOMIC DEVELOPMENT	43020	44329.54	103	473220	493611.10	104	.00	516240	22628.90	96		
DIV	7700		TOTAL *****												
			MARKETING	43020	44329.54	103	473220	493611.10	104	.00	516240	22628.90	96		
DEPT	77		TOTAL *****												
			MARKETING	43020	44329.54	103	473220	493611.10	104	.00	516240	22628.90	96		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	82500	45349.46	55	.00	90000	44650.54	50
	03	**	MAFB RETENTION	7500	.00	0	82500	45349.46	55	.00	90000	44650.54	50
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	82500	45349.46	55	.00	90000	44650.54	50
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	82500	45349.46	55	.00	90000	44650.54	50
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	82500	45349.46	55	.00	90000	44650.54	50
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	82500	45349.46	55	.00	90000	44650.54	50

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	13865.18	0	.00	0	13865.18-	0
	08 **	GRANTS	0	.00	0	0	13865.18	0	.00	0	13865.18-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	50500.00	0	.00	0	50500.00-	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	50500.00	0	.00	0	50500.00-	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	445169	.00	0	4227389	50000.00	1	.00	4672557	4622557.00	1
	12 **	JOB DEVELOPMENT	445169	.00	0	4227389	50000.00	1	.00	4672557	4622557.00	1
465	** **	ECONOMIC DEVELOPMENT	445169	.00	0	4227389	114365.18	3	.00	4672557	4558191.82	2

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	** ECONOMIC DEVELOPMENT	445169	.00	0	4227389	114365.18	3	.00	4672557	4558191.82	2
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	445169	.00	0	4227389	114365.18	3	.00	4672557	4558191.82	2
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	445169	.00	0	4227389	114365.18	3	.00	4672557	4558191.82	2

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	504438	48496.21	10	4879348	4971887.26	102	.00	5383797	411909.74 92

FUND 263 SALES TAX-IMPROVEMENTS		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			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	12437.84	0	0	12437.84	0	.00	0	12437.84-
	30 **	GENERAL FUND	0	12437.84	0	0	12437.84	0	.00	0	12437.84-
	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
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	326.00	0	0	326.00	0	.00	0	326.00-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	326.00	0	0	326.00	0	.00	0	326.00-
491	** **	OPERATING TRANSFERS OUT	0	12763.84	0	0	12763.84	0	.00	0	12763.84-
49	** **	OTHER FINANCING SOURCES	0	12763.84	0	0	12763.84	0	.00	0	12763.84-
DIV	0000	TOTAL *****	0	12763.84	0	0	12763.84	0	.00	0	12763.84-
DEPT	00	TOTAL *****	0	12763.84	0	0	12763.84	0	.00	0	12763.84-

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)	5370	.00	0	53330	6588.50	12	.00	58703	52114.50 11
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	72551	.00	0	.00	80246	80246.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	11717	.00	0	113785	5300.86	5	.00	125508	120207.14 4
	72 05	COMM OWNED ARENA MTCE	11187	.00	0	114015	91416.00	80	.00	125212	33796.00 73
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	52678.86	0	.00	0	52678.86- 0
	72 **	CONSTRUCTION PROJECTS	35965	.00	0	353681	155984.22	44	.00	389669	233684.78 40
451	** **	RECREATION	35965	.00	0	353681	155984.22	44	.00	389669	233684.78 40
45	** **	CULTURE AND RECREATION	35965	.00	0	353681	155984.22	44	.00	389669	233684.78 40
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	23333	23333.33	100	256663	256666.63	100	.00	280000	23333.37 92
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	504163	619039.63	123	.00	550000	69039.63- 113
	31 **	ENTERPRISE FUNDS	69166	69166.66	100	760826	875706.26	115	.00	830000	45706.26- 106
	32	SPECIAL REVENUE									
	32 01	BUS	5000	5000.00	100	55000	55000.00	100	.00	60000	5000.00 92
	32 02	LIBRARY	1916	1916.66	100	21076	21083.26	100	.00	23000	1916.74 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	15000.01	0	0	165000.11	0	.00	0	165000.11- 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	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49											
491											
	32 **	51499	66500.00	129	566489	731500.00	129	.00	618000	113500.00- 118	
	33										
	33 01	17865	17865.67	100	196515	196522.37	100	.00	214388	17865.63 92	
	33 04	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	17865	17865.67	100	196515	196522.37	100	.00	214388	17865.63 92	
	34										
	34 02	59166	59166.67	100	650826	675465.74	104	.00	710000	34534.26 95	
	34 10	16791	16791.67	100	184701	184708.37	100	.00	201500	16791.63 92	
	34 12	165582	141666.67	86	1821402	1558333.37	86	.00	1986992	428658.63 78	
	34 17	62519	62519.00	100	687709	687709.00	100	.00	750228	62519.00 92	
	34 **	304058	280144.01	92	3344638	3106216.48	93	.00	3648720	542503.52 85	
491	** **	442588	433676.34	98	4868468	4909945.11	101	.00	5311108	401162.89 92	
49	** **	442588	433676.34	98	4868468	4909945.11	101	.00	5311108	401162.89 92	
50											
501											
	72										
	72 01	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	0	.00	0	0	.00	0	.00	0	.00 0	
501	** **	0	.00	0	0	.00	0	.00	0	.00 0	
507											
	72										
	72 01	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	0	.00	0	0	.00	0	.00	0	.00 0	
507	** **	0	.00	0	0	.00	0	.00	0	.00 0	
50	** **	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 8000	TOTAL *****										
	CONSTRUCTION PROJECTS	485742	435046.34	90	5301228	5173129.51	98	.00	5787050	613920.49 89	
DEPT 80	TOTAL *****										
	CAPITAL IMPROVEMENTS	485742	435046.34	90	5301228	5173129.51	98	.00	5787050	613920.49 89	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	485742	447810.18	92	5301228	5185893.35	98	.00	5787050	601156.65 90

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	7824.71	0	0	7824.71	0	.00	0	.00	0	7824.71-	0	0
	30 **	GENERAL FUND	0	7824.71	0	0	7824.71	0	.00	0	.00	0	7824.71-	0	0
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	SPECIAL REVENUE													
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33	DEBT SERVICE													
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
491	** **	OPERATING TRANSFERS OUT	0	7824.71	0	0	7824.71	0	.00	0	.00	0	7824.71-	0	0
49	** **	OTHER FINANCING SOURCES	0	7824.71	0	0	7824.71	0	.00	0	.00	0	7824.71-	0	0
DIV	0000	TOTAL *****	0	7824.71	0	0	7824.71	0	.00	0	.00	0	7824.71-	0	0
DEPT	00	TOTAL *****	0	7824.71	0	0	7824.71	0	.00	0	.00	0	7824.71-	0	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
429			FLOOD CONTROL										
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	**	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100		TOTAL *****										
			SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	9877.50	0	.00	0	9877.50- 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	9877.50	0	.00	0	9877.50- 0
	04	PURCH. PROPERTY SERVICES									
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00 0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	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	0	.00	0	0	9877.50	0	.00	0	9877.50- 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	9877.50	0	.00	0	9877.50- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
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	9500	TOTAL *****									
		TEMPORARY HELP	0	.00	0	0	9877.50	0	.00	0	9877.50- 0
DEPT	95	TOTAL *****									
		FLOOD	0	.00	0	0	9877.50	0	.00	0	9877.50- 0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	74767	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	74767	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	74767	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	74767	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	74767	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	74767	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	7824.71	115	74767	17702.21	24	.00	81569	63866.79	22

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	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	1803640.87	0	.00	0	1803640.87-	0
	32	** SPECIAL REVENUE	0	.00	0	0	1803640.87	0	.00	0	1803640.87-	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	45826	1849474.24	4036	.00	50000	1799474.24-3699	
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	45826	1849474.24	4036	.00	50000	1799474.24-3699	
DIV	0000	TOTAL *****	4166	4166.67	100	45826	1849474.24	4036	.00	50000	1799474.24-3699	
DEPT	00	TOTAL *****	4166	4166.67	100	45826	1849474.24	4036	.00	50000	1799474.24-3699	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	583333	1929.32	0	6416663	692292.58	11	.00	7000000	6307707.42	10
	73 **	SALES TAX	583333	1929.32	0	6416663	692292.58	11	.00	7000000	6307707.42	10
419	** **	NON-DEPARTMENTAL	583333	1929.32	0	6416663	692292.58	11	.00	7000000	6307707.42	10
41	** **	GENERAL GOVERNMENT	583333	1929.32	0	6416663	692292.58	11	.00	7000000	6307707.42	10
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	583333	1929.32	0	6416663	692292.58	11	.00	7000000	6307707.42	10
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	583333	1929.32	0	6416663	692292.58	11	.00	7000000	6307707.42	10
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	587499	6095.99	1	6462489	2541766.82	39	.00	7050000	4508233.18	36

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
472		INTEREST											
	03	S. A. INTEREST											
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	04	INTEREST EXPENSE											
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
475		FISCAL AGENT FEES											
	03	S. A. AGENT FEES											
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479		MISCELLANEOUS EXPENDITURE											
	10	MISCELLANEOUS											
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	299.76	0	0	299.76	0	.00	0	299.76-	0	
	30 **	GENERAL FUND	0	299.76	0	0	299.76	0	.00	0	299.76-	0	
	32	SPECIAL REVENUE											
	32 12	SIDEWALK IMPROVEMENT	0	121199.41	0	0	121199.41	0	.00	0	121199.41-	0	
	32 **	SPECIAL REVENUE	0	121199.41	0	0	121199.41	0	.00	0	121199.41-	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	121499.17	0	0	121499.17	0	.00	0	121499.17-	0	
493		BOND ISSUANCE											
	01	DISCOUNT ON ISSUANCE											
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	121499.17	0	0	121499.17	0	.00	0	121499.17-	0
DIV	0000	TOTAL *****	0	121499.17	0	0	121499.17	0	.00	0	121499.17-	0
DEPT	00	TOTAL *****	0	121499.17	0	0	121499.17	0	.00	0	121499.17-	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	10000	6420.87	64	110000	121199.41	110	.00	120000	1199.41- 101
	41 **	PURCH. PROPERTY SERVICES	10000	6420.87	64	110000	121199.41	110	.00	120000	1199.41- 101
431	** **	STREET	10000	6420.87	64	110000	121199.41	110	.00	120000	1199.41- 101
43	** **	HIGHWAYS & STREETS	10000	6420.87	64	110000	121199.41	110	.00	120000	1199.41- 101
DIV	8100	TOTAL *****									
		SALES TAX	10000	6420.87	64	110000	121199.41	110	.00	120000	1199.41- 101
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	6420.87	64	110000	121199.41	110	.00	120000	1199.41- 101
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	127920.04	1279	110000	242698.58	221	.00	120000	122698.58- 202

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	12849.72	0	0	24043.65	0	.00	0	24043.65-	0
	30 **	GENERAL FUND	0	12849.72	0	0	24043.65	0	.00	0	24043.65-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	301731.72	0	0	2903082.72	0	.00	0	2903082.72-	0
	32 **	SPECIAL REVENUE	0	301731.72	0	0	2903082.72	0	.00	0	2903082.72-	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	17529.22	0	.00	0	17529.22-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	17529.22	0	.00	0	17529.22-	0
491	** **	OPERATING TRANSFERS OUT	0	314581.44	0	0	2944655.59	0	.00	0	2944655.59-	0
49	** **	OTHER FINANCING SOURCES	0	314581.44	0	0	2944655.59	0	.00	0	2944655.59-	0
DIV	0000	TOTAL *****	0	314581.44	0	0	2944655.59	0	.00	0	2944655.59-	0
DEPT	00	TOTAL *****	0	314581.44	0	0	2944655.59	0	.00	0	2944655.59-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	203468	222392.39-	109-	2197878	3255492.19	148	.00	2401351	854141.19- 136
	80 22	Street Seal Projects	51056	.00	0	492836	797344.58	162	.00	543898	253446.58- 147
	80 **	STREET SEALING DISTRICTS	254524	222392.39-	87-	2690714	4052836.77	151	.00	2945249	1107587.77- 138
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	50060.50	0	0	2129089.46	0	.00	0	2129089.46- 0
	81 24	STUDIES	0	30287.50	0	0	355400.45	0	.00	0	355400.45- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	80348.00	0	0	2484489.91	0	.00	0	2484489.91- 0
431	** **	STREET	254524	142044.39-	56-	2690714	6537326.68	243	.00	2945249	3592077.68- 222
43	** **	HIGHWAYS & STREETS	254524	142044.39-	56-	2690714	6537326.68	243	.00	2945249	3592077.68- 222
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	254524	142044.39-	56-	2690714	6537326.68	243	.00	2945249	3592077.68- 222
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	254524	142044.39-	56-	2690714	6537326.68	243	.00	2945249	3592077.68- 222
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	254524	172537.05	68	2690714	9481982.27	352	.00	2945249	6536733.27- 322

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-	0	78.44-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	78.44	0	.00	0	78.44-	0	78.44-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	78.44	0	.00	0	78.44-	0	78.44-	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	78.44	0	.00	0	78.44-	0	78.44-	0
DIV	0000		TOTAL *****	0	.00	0	0	78.44	0	.00	0	78.44-	0	78.44-	0
DEPT	00		TOTAL *****	0	.00	0	0	78.44	0	.00	0	78.44-	0	78.44-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
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									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	37474.30	0	0	37474.30-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	37474.30	0	0	37474.30-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	37474.30	0	0	37474.30-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	37474.30	0	0	37474.30-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37474.30	0	0	37474.30-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37474.30	0	0	37474.30-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37552.74	0	0	37552.74-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	5597.99	0	0	5597.99	0	.00	0	5597.99-	0		
	30	**	GENERAL FUND	0	5597.99	0	0	5597.99	0	.00	0	5597.99-	0		
491	**	**	OPERATING TRANSFERS OUT	0	5597.99	0	0	5597.99	0	.00	0	5597.99-	0		
49	**	**	OTHER FINANCING SOURCES	0	5597.99	0	0	5597.99	0	.00	0	5597.99-	0		
DIV	0000		TOTAL *****	0	5597.99	0	0	5597.99	0	.00	0	5597.99-	0		
DEPT	00		TOTAL *****	0	5597.99	0	0	5597.99	0	.00	0	5597.99-	0		

FUND 274 SALES TAX PROPERTY TAX		DEPT/DIV 9200 PROPERTY TAX RELI EF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	275555	275555.42	100	3031105	3031109.62	100	.00	3306665	275555.38	92
	30 **	GENERAL FUND	275555	275555.42	100	3031105	3031109.62	100	.00	3306665	275555.38	92
491	** **	OPERATING TRANSFERS OUT	275555	275555.42	100	3031105	3031109.62	100	.00	3306665	275555.38	92
49	** **	OTHER FINANCING SOURCES	275555	275555.42	100	3031105	3031109.62	100	.00	3306665	275555.38	92
DIV	9200	TOTAL *****										
		CITY SALES TAX	275555	275555.42	100	3031105	3031109.62	100	.00	3306665	275555.38	92
DEPT	92	TOTAL *****										
		PROPERTY TAX RELI EF	275555	275555.42	100	3031105	3031109.62	100	.00	3306665	275555.38	92
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	275555	281153.41	102	3031105	3036707.61	100	.00	3306665	269957.39	92

FUND 275 SALES TAX INFRASTRUCTURE			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	4166	20515.67	493	45826	414375.22	904	.00	50000	364375.22-	829
	30	** GENERAL FUND	4166	20515.67	493	45826	414375.22	904	.00	50000	364375.22-	829
	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	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	34	CAPITAL PROJECTS										
	34	10 CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	20515.67	493	45826	4234049.22	9239	.00	50000	4184049.22-	8468
49	**	** OTHER FINANCING SOURCES	4166	20515.67	493	45826	4234049.22	9239	.00	50000	4184049.22-	8468
	DIV	0000 TOTAL *****	4166	20515.67	493	45826	4234049.22	9239	.00	50000	4184049.22-	8468
	DEPT	00 TOTAL *****	4166	20515.67	493	45826	4234049.22	9239	.00	50000	4184049.22-	8468

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	363240	.00	0	3995640	42159.07	1	.00	4358886	4316726.93	1
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	363240	.00	0	3995640	42159.07	1	.00	4358886	4316726.93	1
463	** **	CAPITAL IMPROVEMENTS	363240	.00	0	3995640	42159.07	1	.00	4358886	4316726.93	1
46	** **	ECONOMIC DEVELOPMENT	363240	.00	0	3995640	42159.07	1	.00	4358886	4316726.93	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9300	TOTAL *****										
		CITY SALES TAX	363240	.00	0	3995640	42159.07	1	.00	4358886	4316726.93	1
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	363240	.00	0	3995640	42159.07	1	.00	4358886	4316726.93	1
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	367406	20515.67	6	4041466	4276208.29	106	.00	4408886	132677.71	97

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	19796.07	475	45826	61462.77	134	.00	50000	11462.77-	123
	30 **	GENERAL FUND	4166	19796.07	475	45826	61462.77	134	.00	50000	11462.77-	123
	32	SPECIAL REVENUE										
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0
491	** **	OPERATING TRANSFERS OUT	4166	19796.07	475	45826	3548902.77	7744	.00	50000	3498902.77-	7098
49	** **	OTHER FINANCING SOURCES	4166	19796.07	475	45826	3548902.77	7744	.00	50000	3498902.77-	7098
DIV	0000	TOTAL *****										
			4166	19796.07	475	45826	3548902.77	7744	.00	50000	3498902.77-	7098
DEPT	00	TOTAL *****										
			4166	19796.07	475	45826	3548902.77	7744	.00	50000	3498902.77-	7098

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	263055	.00	0	2893605	1377334.33	48	.00	3156665	1779330.67 44	
	27 **	PROJECTS	263055	.00	0	2893605	1377334.33	48	.00	3156665	1779330.67 44	
451	** **	RECREATION	263055	.00	0	2893605	1377334.33	48	.00	3156665	1779330.67 44	
45	** **	CULTURE AND RECREATION	263055	.00	0	2893605	1377334.33	48	.00	3156665	1779330.67 44	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	8333.33	0	0	24999.99	0	.00	0	24999.99- 0	
	32 **	SPECIAL REVENUE	0	8333.33	0	0	24999.99	0	.00	0	24999.99- 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	8333	.00	0	91663	66666.64	73	.00	100000	33333.36 67	
	34 **	CAPITAL PROJECTS	8333	.00	0	91663	66666.64	73	.00	100000	33333.36 67	
491	** **	OPERATING TRANSFERS OUT	8333	8333.33	100	91663	91666.63	100	.00	100000	8333.37 92	
49	** **	OTHER FINANCING SOURCES	8333	8333.33	100	91663	91666.63	100	.00	100000	8333.37 92	
DIV	9400	TOTAL *****										
		CITY SALES TAX	271388	8333.33	3	2985268	1469000.96	49	.00	3256665	1787664.04 45	
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	271388	8333.33	3	2985268	1469000.96	49	.00	3256665	1787664.04 45	
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	275554	28129.40	10	3031094	5017903.73	166	.00	3306665	1711238.73- 152	

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

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	39937	2923.29	7	439307	42807.21	10	.00	479244	436436.79	9
01	20	OVERTIME	0	.00	0	0	2485.00	0	.00	0	2485.00-	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	39937	2923.29	7	439307	45292.21	10	.00	479244	433951.79	10
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7274	246.32	3	80014	5499.73	7	.00	87291	81791.27	6
02	11	LIFE INSURANCE	49	4.99	10	539	51.03	10	.00	589	537.97	9
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2476	57.91	2	27236	1084.46	4	.00	29713	28628.54	4
02	21	MEDICARE	579	40.18	7	6369	582.06	9	.00	6949	6366.94	8
02	30	PENSION	0	488.92	0	0	5400.76	0	.00	0	5400.76-	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	49	.00	0	539	.00	0	.00	589	589.00	0
02	**	BENEFITS	10427	838.32	8	114697	12618.04	11	.00	125131	112512.96	10
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	239853	985211.19	411	2638383	4818545.35	183	.00	2878243	1940302.35-	167
03	42	SOFTWARE AGREEMENTS	176	.00	0	1936	.00	0	.00	2120	2120.00	0
03	**	PROFESSIONAL & TECHNICAL	240029	985211.19	411	2640319	4818545.35	183	.00	2880363	1938182.35-	167
04		PURCHASE PROPERTY SERVICE										
04	39	MTCE SAN SEWER, MANHOLE	0	377821.60-	0	0	255849.66	0	.00	0	255849.66-	0
04	**	PURCHASE PROPERTY SERVICE	0	377821.60-	0	0	255849.66	0	.00	0	255849.66-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	402	56.47	14	4422	620.05	14	.00	4829	4208.95	13
05	40	PUBLICATIONS	0	.00	0	0	543.15	0	.00	0	543.15-	0
05	80	TRAVEL	0	.00	0	0	1464.24	0	.00	0	1464.24-	0
05	90	EDUCATION	0	.00	0	0	614.30	0	.00	0	614.30-	0
05	99	OTHER	1128875	.00	0	12417625	173753.01	1	.00	13546503	13372749.99	1
05	**	OTHER PURCHASED SERVICES	1129277	56.47	0	12422047	176994.75	1	.00	13551332	13374337.25	1
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	3758	.00	0	41338	5520.99	13	.00	45100	39579.01	12
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	3758	.00	0	41338	5520.99	13	.00	45100	39579.01	12
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	2330729	778062.60	33	26680746	4577466.12	17	.00	29011472	24434005.88	16
07	**	CONSTRUCTION PROJECTS	2330729	778062.60	33	26680746	4577466.12	17	.00	29011472	24434005.88	16

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/									
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										
463		CAPITAL IMPROVEMENTS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	3754157	1389270.27	37	42338454	9892287.12	23	.00	46092642	36200354.88	22
46	** **	ECONOMIC DEVELOPMENT	3754157	1389270.27	37	42338454	9892287.12	23	.00	46092642	36200354.88	22
DIV	9600	TOTAL *****										
		FLOOD	3754157	1389270.27	37	42338454	9892287.12	23	.00	46092642	36200354.88	22
DEPT	96	TOTAL *****										
		CDBG FUNDS	3754157	1389270.27	37	42338454	9892287.12	23	.00	46092642	36200354.88	22
FUND	277	TOTAL *****										
		COMM DEVELOP BLOCK GRANT	3754157	1389270.27	37	42338454	9892287.12	23	.00	46092642	36200354.88	22

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		CAPITAL IMPROVEMENTS												
	01	SALARIES												
	01 10	TEMPORARY EMPLOYEES	0	90.42	0	0	645.85	0	.00	0	645.85-	0		
	01 **	SALARIES	0	90.42	0	0	645.85	0	.00	0	645.85-	0		
	02	BENEFITS												
	02 10	HEALTH INSURANCE	0	1.98	0	0	32.71	0	.00	0	32.71-	0		
	02 11	LIFE INSURANCE	0	.50	0	0	.79	0	.00	0	.79-	0		
	02 20	SOCIAL SECURITY	0	10.34	0	0	10.34	0	.00	0	10.34-	0		
	02 21	MEDICARE	0	2.64	0	0	5.99	0	.00	0	5.99-	0		
	02 30	PENSION	0	4.08	0	0	65.53	0	.00	0	65.53-	0		
	02 32	DEFINED CONTRIBUTION	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 **	BENEFITS	0	19.54	0	0	115.36	0	.00	0	115.36-	0		
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04	PURCHASE PROPERTY SERVICE												
	04 33	OVERLAYS	0	11950.00	0	0	20516.25	0	.00	0	20516.25-	0		
	04 **	PURCHASE PROPERTY SERVICE	0	11950.00	0	0	20516.25	0	.00	0	20516.25-	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 40	PUBLICATIONS	0	.00	0	0	48.23	0	.00	0	48.23-	0		
	05 99	OTHER	0	35437.50	0	0	60656.25	0	.00	0	60656.25-	0		
	05 **	OTHER PURCHASED SERVICES	0	35437.50	0	0	60704.48	0	.00	0	60704.48-	0		
	06	SUPPLIES												
	06 50	OPERATION SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0		
	06 **	SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0		
	07	CONSTRUCTION PROJECTS												
	07 93	CAPITAL PROJECTS	0	44641.00	0	0	83606.00	0	.00	0	83606.00-	0		
	07 **	CONSTRUCTION PROJECTS	0	44641.00	0	0	83606.00	0	.00	0	83606.00-	0		
463	** **	CAPITAL IMPROVEMENTS	0	92138.46	0	0	165601.99	0	.00	0	165601.99-	0		
46	** **	ECONOMIC DEVELOPMENT	0	92138.46	0	0	165601.99	0	.00	0	165601.99-	0		
DIV	9610	TOTAL *****												
		SECOND ALLOCATION \$35 M	0	92138.46	0	0	165601.99	0	.00	0	165601.99-	0		
DEPT	96	TOTAL *****												
		CDBG FUNDS	0	92138.46	0	0	165601.99	0	.00	0	165601.99-	0		
FUND	279	TOTAL *****												
		CDBG-DR \$35,026,000	0	92138.46	0	0	165601.99	0	.00	0	165601.99-	0		

FUND 311 DEBT SERVICE - HIGHWAYS			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				
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	24074	.00	0	264814	220565.43	83	.00	288891	68325.57	76
	01 **	G. O. INTEREST	24074	.00	0	264814	220565.43	83	.00	288891	68325.57	76
472	** **	G. O. INTEREST	24074	.00	0	264814	220565.43	83	.00	288891	68325.57	76
475		FISCAL AGENT FEES										
	01	G. O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G. O. 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	5.00	0	.00	0	5.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	5.00	0	.00	0	5.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	5.00	0	.00	0	5.00-	0
47	** **	MISCELLANEOUS EXPENDITURE	24074	.00	0	264814	220570.43	83	.00	288891	68320.57	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4016.49	0	0	4016.49	0	.00	0	4016.49-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	4016.49	0	0	4016.49	0	.00	0	4016.49-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	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 **	DEBT SERVICE	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 02	HIGHWAY RESERVE	0	12144.25	0	0	133586.75	0	.00	0	133586.75-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	12144.25	0	0	133586.75	0	.00	0	133586.75-	0
491	** **	OPERATING TRANSFERS OUT	0	16160.74	0	0	137603.24	0	.00	0	137603.24-	0
49	** **	OTHER FINANCING SOURCES	0	16160.74	0	0	137603.24	0	.00	0	137603.24-	0
	DIV 0000	TOTAL *****	24074	16160.74	67	264814	358173.67	135	.00	288891	69282.67-	124
	DEPT 00	TOTAL *****	24074	16160.74	67	264814	358173.67	135	.00	288891	69282.67-	124
	FUND 311	TOTAL *****	24074	16160.74	67	264814	358173.67	135	.00	288891	69282.67-	124
		DEBT SERVICE - HIGHWAYS	24074	16160.74	67	264814	358173.67	135	.00	288891	69282.67-	124

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	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	26159	.00	0	287749	271211.95	94	.00	313919	42707.05	86
	03 **	S. A. INTEREST	26159	.00	0	287749	271211.95	94	.00	313919	42707.05	86
472	** **		26159	.00	0	287749	271211.95	94	.00	313919	42707.05	86
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
	03 **	S. A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
479		MI SCELLANEOUS EXPENDITURE										
	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	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		26159	.00	0	287749	278411.95	97	.00	313919	35507.05	89
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	2781.11	0	0	2781.11	0	.00	0	2781.11-	0
	30 **	GENERAL FUND	0	2781.11	0	0	2781.11	0	.00	0	2781.11-	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	15665.73	0	.00	0	15665.73-	0
	33 **	DEBT SERVICE	0	.00	0	0	15665.73	0	.00	0	15665.73-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
491	** **	OPERATING TRANSFERS OUT	0	2781.11	0	0	28891.36	0	.00	0	28891.36-	0
49	** **	OTHER FINANCING SOURCES	0	2781.11	0	0	28891.36	0	.00	0	28891.36-	0
DIV	0000	TOTAL *****										
			26159	2781.11	11	287749	307303.31	107	.00	313919	6615.69	98
DEPT	00	TOTAL *****										
			26159	2781.11	11	287749	307303.31	107	.00	313919	6615.69	98
FUND	314	TOTAL *****										
		DEBT SERVICE - S. A. RFDGS	26159	2781.11	11	287749	307303.31	107	.00	313919	6615.69	98

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	423480.08	0	0	2193055.66	0	.00	0	2193055.66-	0		0
DIV	0000		TOTAL *****	0	424744.82	0	0	2207437.06	0	.00	0	2207437.06-	0		0
DEPT	00		TOTAL *****	0	424744.82	0	0	2207437.06	0	.00	0	2207437.06-	0		0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	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	135247.21	0	0	195571.57	0	.00	0	195571.57- 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	135247.21	0	0	195571.57	0	.00	0	195571.57- 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	.00	0	.00	0	.00	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	
41	35	55 St NE Grade Sep (3100)	0	142.30	0	0	696600.71	0	.00	0	696600.71-	
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	1064.00	0	0	1234.66	0	.00	0	1234.66-	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zones	0	51640.69	0	0	251027.94	0	.00	0	251027.94-	
41	48	6TH ST UNDERPASS(3236)	0	492369.24	0	0	1073001.80	0	.00	0	1073001.80-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	15921.47	0	.00	0	15921.47-	
41	55	Railroad Cross Projects	0	.00	0	0	3396.87	0	.00	0	3396.87-	
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	225379.49	0	0	600521.30	0	.00	0	600521.30-	
41	59	37th Ave SE Recon (3647)	0	45200.36	0	0	205259.06	0	.00	0	205259.06-	
41	60	Highway Reserve projects	0	364083.05	0	0	634910.35	0	.00	0	634910.35-	
41	**	PURCH. PROPERTY SERVICES	0	1179879.13	0	0	3478013.64	0	.00	0	3478013.64-	
431	**	STREET	0	1315126.34	0	0	3673585.21	0	.00	0	3673585.21-	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
43	**	**	0	1315126.34	0	0	3673585.21	0	.00	0	3673585.21-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1315126.34	0	0	3673585.21	0	.00	0	3673585.21-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1315126.34	0	0	3673585.21	0	.00	0	3673585.21-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1739871.16	0	0	5881022.27	0	.00	0	5881022.27-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1482.26	0	0	1482.26	0	.00	0	1482.26-	0		
	30	**	GENERAL FUND	0	1482.26	0	0	1482.26	0	.00	0	1482.26-	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	6641.93-	0	0	.00	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	154566.92	0	.00	0	154566.92-	0		
	32	**	SPECIAL REVENUE	0	6641.93-	0	0	154566.92	0	.00	0	154566.92-	0		
	34		CAPITAL PROJECTS												
	34	03	SOFTBALL COMPLEX	0	79446.79	0	0	146113.43	0	.00	0	146113.43-	0		
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	79446.79	0	0	146113.43	0	.00	0	146113.43-	0		
491	**	**	OPERATING TRANSFERS OUT	0	74287.12	0	0	302162.61	0	.00	0	302162.61-	0		
49	**	**	OTHER FINANCING SOURCES	0	74287.12	0	0	302162.61	0	.00	0	302162.61-	0		
DIV	0000		TOTAL *****	0	74287.12	0	0	302162.61	0	.00	0	302162.61-	0		
DEPT	00		TOTAL *****	0	74287.12	0	0	302162.61	0	.00	0	302162.61-	0		

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
451											
	04										
	04 46	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	0	.00	0	0	.00	0	.00	0	.00 0	
	04 56	0	312458.85	0	0	312458.85	0	.00	0	312458.85- 0	
	04 57	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	0	312458.85	0	0	312458.85	0	.00	0	312458.85- 0	
	07										
	07 93	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	0	.00	0	0	.00	0	.00	0	.00 0	
451	** **	0	312458.85	0	0	312458.85	0	.00	0	312458.85- 0	
45	** **	0	312458.85	0	0	312458.85	0	.00	0	312458.85- 0	
DIV	8800										
		0	312458.85	0	0	312458.85	0	.00	0	312458.85- 0	
DEPT	88										
		0	312458.85	0	0	312458.85	0	.00	0	312458.85- 0	
FUND	414										
		0	386745.97	0	0	614621.46	0	.00	0	614621.46- 0	

FUND 415 CAPITAL - SP ASSESSMENTS			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	4285.93	0	0	4285.93	0	.00	0	4285.93-	0
	04 **	INTEREST EXPENSE	0	4285.93	0	0	4285.93	0	.00	0	4285.93-	0
472	** **	INTEREST	0	4285.93	0	0	4285.93	0	.00	0	4285.93-	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	4285.93	0	0	4285.93	0	.00	0	4285.93-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
DIV	0000	TOTAL *****	0	4285.93	0	0	15479.86	0	.00	0	15479.86-	0

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2013

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
DEPT	00	TOTAL	*****	0	4285.93	0	0	15479.86	0	.00	0	15479.86-	0	

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	1352762.76-	0	.00	0	1352762.76	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	2649473.05	0	0	7495494.73	0	.00	0	7495494.73-	0
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72 75	STORM SEWER DISTRICTS	0	135587.34	0	0	1384511.18	0	.00	0	1384511.18-	0
	72 **	CONSTRUCTION PROJECTS	0	2785060.39	0	0	7527321.59	0	.00	0	7527321.59-	0
419	** **	NON-DEPARTMENTAL	0	2785060.39	0	0	7527321.59	0	.00	0	7527321.59-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****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
49															
491															
	30														
	30	00	0	4389.32	0	0	4389.32	0	.00	0	.00	0	4389.32-	0	0
	30	**	0	4389.32	0	0	4389.32	0	.00	0	.00	0	4389.32-	0	0
	32														
	32	07	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	10	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
	34														
	34	10	0	.00	0	0	1133333.36	0	.00	0	.00	0	1133333.36-	0	0
	34	**	0	.00	0	0	1133333.36	0	.00	0	.00	0	1133333.36-	0	0
491	**	**	0	4389.32	0	0	1137722.68	0	.00	0	.00	0	1137722.68-	0	0
49	**	**	0	4389.32	0	0	1137722.68	0	.00	0	.00	0	1137722.68-	0	0
DIV	0000	TOTAL *****	0	4389.32	0	0	1137722.68	0	.00	0	.00	0	1137722.68-	0	0
DEPT	00	TOTAL *****	0	4389.32	0	0	1137722.68	0	.00	0	.00	0	1137722.68-	0	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	147271	373962.58	254	1597254	1718903.66	108	.00	1744524	25620.34	99
	07	**	FIRE EQUIPMENT PURCHASE	147271	373962.58	254	1597254	1718903.66	108	.00	1744524	25620.34	99
422	**	**	FIRE	147271	373962.58	254	1597254	1718903.66	108	.00	1744524	25620.34	99
42	**	**	PUBLIC SAFETY	147271	373962.58	254	1597254	1718903.66	108	.00	1744524	25620.34	99
DIV	7400		TOTAL *****										
			PUBLIC SAFETY EQUIP PURCH	147271	373962.58	254	1597254	1718903.66	108	.00	1744524	25620.34	99
DEPT	74		TOTAL *****										
			PUBLIC SAFETY EQUIP PURCH	147271	373962.58	254	1597254	1718903.66	108	.00	1744524	25620.34	99

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	147271	378351.90	257	1597254	2856626.34	179	.00	1744524	1112102.34- 164	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	7384.95	0	0	7384.95	0	.00	0	7384.95-	0
	30 **	GENERAL FUND	0	7384.95	0	0	7384.95	0	.00	0	7384.95-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	20610.01	0	.00	0	20610.01-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	20610.01	0	.00	0	20610.01-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	750000.00	0	0	3954177.46	0	.00	0	3954177.46-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	750000.00	0	0	3954177.46	0	.00	0	3954177.46-	0
491	** **	OPERATING TRANSFERS OUT	0	757384.95	0	0	3982172.42	0	.00	0	3982172.42-	0
49	** **	OTHER FINANCING SOURCES	0	757384.95	0	0	3982172.42	0	.00	0	3982172.42-	0
DIV	0000	TOTAL *****	0	757384.95	0	0	3982172.42	0	.00	0	3982172.42-	0
DEPT	00	TOTAL *****	0	757384.95	0	0	3982172.42	0	.00	0	3982172.42-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
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	12000.00	0	0	24907.12	0	.00	0	24907.12- 0
	07 **	PROPERTY	0	12000.00	0	0	24907.12	0	.00	0	24907.12- 0
451	** **	RECREATION	0	12000.00	0	0	24907.12	0	.00	0	24907.12- 0
45	** **	CULTURE AND RECREATION	0	12000.00	0	0	24907.12	0	.00	0	24907.12- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	12000.00	0	0	24907.12	0	.00	0	24907.12- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	12000.00	0	0	24907.12	0	.00	0	24907.12- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	475795.58	0	0	3843826.93	0	.00	0	3843826.93-	0
	07 **	CONSTRUCTION PROJECTS	0	475795.58	0	0	3843826.93	0	.00	0	3843826.93-	0
463	** **	CAPITAL IMPROVEMENTS	4166	475795.58	1421	45826	3843826.93	8388	.00	50000	3793826.93-7688	
46	** **	ECONOMIC DEVELOPMENT	4166	475795.58	1421	45826	3843826.93	8388	.00	50000	3793826.93-7688	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
DIV	9501	TOTAL *****										
		GENERAL	4166	475795.58	1421	45826	3893826.93	8497	.00	50000	3843826.93-7788	
DEPT	95	TOTAL *****										
		FLOOD	4166	475795.58	1421	45826	3893826.93	8497	.00	50000	3843826.93-7788	
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	4166	1245180.53	9889	45826	7900906.47	7241	.00	50000	7850906.47-5802	

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

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2352.04	0	0	25872.44	0	.00	0	25872.44-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	25872.44	0	.00	0	25872.44-	0
472	** **	INTEREST	0	2352.04	0	0	25872.44	0	.00	0	25872.44-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2352.04	0	0	25872.44	0	.00	0	25872.44-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	49.46-	0	0	343.54-	0	.00	0	343.54	0
	10 **	UTILITY	0	49.46-	0	0	343.54-	0	.00	0	343.54	0
487	** **	BAD DEBT EXPENSE	0	49.46-	0	0	343.54-	0	.00	0	343.54	0
48	** **	MISCELLANEOUS EXPENSE	0	49.46-	0	0	343.54-	0	.00	0	343.54	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	7865.14	0	0	7865.14	0	.00	0	7865.14-	0
	30 **	GENERAL FUND	0	7865.14	0	0	7865.14	0	.00	0	7865.14-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	7865.14	0	0	7865.14	0	.00	0	7865.14-	
49	**	** OTHER FINANCING SOURCES	0	7865.14	0	0	7865.14	0	.00	0	7865.14-	
DIV	0000	TOTAL *****	0	10167.72	0	0	33394.04	0	.00	0	33394.04-	
DEPT	00	TOTAL *****	0	10167.72	0	0	33394.04	0	.00	0	33394.04-	
FUND	427	TOTAL *****	0	10167.72	0	0	33394.04	0	.00	0	33394.04-	
		STORM SEWER DEVELOPMENT	0	10167.72	0	0	33394.04	0	.00	0	33394.04-	

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	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2151.58	0	0	25401.40	0	.00	0	25401.40- 0
	30 **	GENERAL FUND	0	2151.58	0	0	25401.40	0	.00	0	25401.40- 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	44480.26	0	0	57506.80	0	.00	0	57506.80- 0
	34 **	CAPITAL PROJECTS	0	44480.26	0	0	57506.80	0	.00	0	57506.80- 0
491	** **	OPERATING TRANSFERS OUT	0	46631.84	0	0	82908.20	0	.00	0	82908.20- 0
49	** **	OTHER FINANCING SOURCES	0	46631.84	0	0	82908.20	0	.00	0	82908.20- 0
	DIV 0000	TOTAL *****	0	46631.84	0	0	82908.20	0	.00	0	82908.20- 0
	DEPT 00	TOTAL *****	0	46631.84	0	0	82908.20	0	.00	0	82908.20- 0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	18390	.00	0	18390	36867.00	201	.00	36779	88.00- 100
	07 **	PROPERTY	18390	.00	0	18390	36867.00	201	.00	36779	88.00- 100
451	** **	RECREATION	18390	.00	0	18390	36867.00	201	.00	36779	88.00- 100
455		LIBRARY OPERATIONS									
	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
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	18390	.00	0	18390	36867.00	201	.00	36779	88.00- 100
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	241684	140703.13	58	2376838	1677284.64	71	.00	2618536	941251.36 64
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	241684	140703.13	58	2376838	1677284.64	71	.00	2618536	941251.36 64
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	241684	187334.97	78	2376838	1760192.84	74	.00	2618536	858343.16 67

FUND 501 CENTRAL GARAGE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00 0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00 0	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	408.38	0	0	27715.38	0	.00 27715.38-	
	30	**	GENERAL FUND	0	408.38	0	0	27715.38	0	.00 27715.38-	
	38		UNDISTRIBUTED INTEREST								
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00 0	
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00 0	
491	**	**	OPERATING TRANSFERS OUT	0	408.38	0	0	27715.38	0	.00 27715.38-	
49	**	**	OTHER FINANCING SOURCES	0	408.38	0	0	27715.38	0	.00 27715.38-	
DIV	0000		TOTAL *****	0	408.38	0	0	27715.38	0	.00 27715.38-	
DEPT	00		TOTAL *****	0	408.38	0	0	27715.38	0	.00 27715.38-	

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	14.00	0	0	183.50	0	.00	0	183.50-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	14.00	0	0	183.50	0	.00	0	183.50-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	2.34-	0	.09	0	2.25	0		
	06 12	COMMISSION ON AGING	0	206.93	0	0	3302.77	0	.00	0	3302.77-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	35.49	0	0	2537.78-	0	.00	0	2537.78	0		
	06 15	SOURIS BASIN TRANSIT	0	6518.81	0	0	71382.17	0	.00	0	71382.17-	0		
	06 21	NATURAL GAS	0	.00	0	0	4.21	0	.00	0	4.21-	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	146.24-	0	0	15922.43	0	.00	0	15922.43-	0		
	06 **	SUPPLIES	0	6614.99	0	0	88071.46	0	.09	0	88071.55-	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	6628.99	0	0	88254.96	0	.09	0	88255.05-	0		
41	** **	GENERAL GOVERNMENT	0	6628.99	0	0	88254.96	0	.09	0	88255.05-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	6628.99	0	0	88254.96	0	.09	0	88255.05-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	6628.99	0	0	88254.96	0	.09	0	88255.05-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	7037.37	0	0	115970.34	0	.09	0	115970.43-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	01 RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02 RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03 OPEB CITY	0	.00	0	0	232562.68	0	.00	0	232562.68-	0
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	232562.68	0	.00	0	232562.68-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	232562.68	0	.00	0	232562.68-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	232562.68	0	.00	0	232562.68-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	232562.68	0	.00	0	232562.68-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	232562.68	0	.00	0	232562.68-	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	97842.75	0	0	979889.85	0	.00	0 979889.85-	
	05 22	MISCELLANEOUS	0	.00	0	0	6064.52	0	.00	0 6064.52-	
	05 23	ADMINISTRATIVE FEE	0	10139.28	0	0	87925.93	0	.00	0 87925.93-	
	05 24	STOP LOSS	0	.00	0	0	602261.75	0	.00	0 602261.75-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0 .00 0	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0 .00 0	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0 .00 0	
	05 28	ERRP BENEFIT	0	.00	0	0	75.15-	0	.00	0 75.15 0	
	05 **	PURCHASED SERVICES	0	107982.03	0	0	1676066.90	0	.00	0 1676066.90-	
419	** **	NON-DEPARTMENTAL	0	107982.03	0	0	1676066.90	0	.00	0 1676066.90-	
41	** **	GENERAL GOVERNMENT	0	107982.03	0	0	1676066.90	0	.00	0 1676066.90-	
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	107982.03	0	0	1676066.90	0	.00	0 1676066.90-	
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	107982.03	0	0	1676066.90	0	.00	0 1676066.90-	
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	107982.03	0	0	1908629.58	0	.00	0 1908629.58-	

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
	04 **	INTEREST EXPENSE	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
472	** **	INTEREST	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
47	** **	DEBT SERVICE	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
DEPT	00	TOTAL *****	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
FUND	602	TOTAL *****	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0
		UNDISTRIBUTED INTEREST	0	46864.35	0	0	46864.35	0	.00	0	46864.35-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	250736.14	0	0	2226596.38	0	.00	0	2226596.38-	0
31 02		SOCIAL SECURITY	0	16948.22	0	0	239584.91	0	.00	0	239584.91-	0
31 03		MUNICIPAL MEDICARE	0	35018.08	0	0	417244.82	0	.00	0	417244.82-	0
31 04		STATE INCOME TAX	0	.00	0	0	201642.97	0	.00	0	201642.97-	0
31 05		FIRE UNION DUES	0	940.00	0	0	9650.00	0	.00	0	9650.00-	0
31 06		POLICE UNION DUES	0	650.00	0	0	6150.00	0	.00	0	6150.00-	0
31 07		ASSURANT LTD	0	59.00	0	0	383.50	0	.00	0	383.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1127.08	0	0	12675.55	0	.00	0	12675.55-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	6136.06	0	0	75061.47	0	.00	0	75061.47-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	4458.30	0	.00	0	4458.30-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	457.22	0	0	8115.11	0	.00	0	8115.11-	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	2691.26	0	.00	0	2691.26-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	184.56	0	.00	0	184.56-	0
31 20		MISSOURI CHILD SUPPORT	0	240.92	0	0	2047.82	0	.00	0	2047.82-	0
31 21		TENNESSEE CHILD SUPPORT	0	276.92	0	0	1799.98	0	.00	0	1799.98-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	231.90	0	.00	0	231.90-	0
31 **		PAYROLL	0	313258.90	0	0	3209569.65	0	.00	0	3209569.65-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	300.00	0	.00	0	300.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	15000.00	0	.00	0	15000.00-	0
32 03		HARTFORD LIFE	0	6679.52	0	0	69720.41	0	.00	0	69720.41-	0
32 04		NDPERS COMPANION PLAN	0	6004.52	0	0	60097.84	0	.00	0	60097.84-	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	.00	0	0	3300.00	0	.00	0	3300.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3115.00	0	0	34977.68	0	.00	0	34977.68-	0
32 10		VALIC	0	1239.00	0	0	17313.96	0	.00	0	17313.96-	0
32 **		PAYROLL-DEFERRED COMP	0	18613.04	0	0	204309.89	0	.00	0	204309.89-	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

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2074.47	0	0	20636.56	0	.00	0	20636.56-	0
	35 **	PAYROLL	0	2074.47	0	0	20636.56	0	.00	0	20636.56-	0
	36	PAYROLL										
	36 01	AFLAC	0	10758.16	0	0	109169.82	0	.00	0	109169.82-	0
	36 **	PAYROLL	0	10758.16	0	0	109169.82	0	.00	0	109169.82-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	9109.15	0	0	89072.72	0	.00	0	89072.72-	0
	37 **	PAYROLL	0	9109.15	0	0	89072.72	0	.00	0	89072.72-	0
485	** **	NON-OPERATING EXPENSES	0	353813.72	0	0	3632758.64	0	.00	0	3632758.64-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	353813.72	0	0	3632758.64	0	.00	0	3632758.64-	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	353813.72	0	0	3632758.64	0	.00	0	3632758.64-	0
DEPT	00	TOTAL *****	0	353813.72	0	0	3632758.64	0	.00	0	3632758.64-	0
FUND	603	TOTAL *****	0	353813.72	0	0	3632758.64	0	.00	0	3632758.64-	0
		PAYROLL DEDUCTIONS	0	353813.72	0	0	3632758.64	0	.00	0	3632758.64-	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	57477.56	0	0	2173072.78	0	.00	0	2173072.78-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	559971.39	0	0	6005794.47	0	0	6005794.47-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	559971.39	0	0	6005794.47	0	0	6005794.47-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12024.11	0	0	134098.78	0	0	134098.78-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	135.24-	0	0	6360.38	0	0	6360.38-	0
	02 **	EMPLOYEE BENEFITS	0	11888.87	0	0	140459.16	0	0	140459.16-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	11375.23	0	0	108342.47	0	0	108342.47-	0
	03 22	CONTRACTS	0	.00	0	0	19959.08	0	0	19959.08-	0
	03 **	PROFESSIONAL & TECHNICAL	0	11375.23	0	0	128301.55	0	0	128301.55-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	2432.02-	0	0	318518.87	0	0	318518.87-	0
	08 **	OTHER OBJECTS	0	2432.02-	0	0	318518.87	0	0	318518.87-	0
419	** **	NON-DEPARTMENTAL	0	580803.47	0	0	6593074.05	0	0	6593074.05-	0
41	** **	GENERAL GOVERNMENT	0	580803.47	0	0	6593074.05	0	0	6593074.05-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	580803.47	0	0	6593074.05	0	0	6593074.05-	0
DEPT	99	TOTAL *****									
		PENSION	0	580803.47	0	0	6593074.05	0	0	6593074.05-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	638281.03	0	0	8766146.83	0	0	8766146.83-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
	30	**	GENERAL FUND	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
491	**	**	OPERATING TRANSFERS OUT	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
49	**	**	OTHER FINANCING SOURCES	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
DIV	0000		TOTAL *****	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
DEPT	00		TOTAL *****	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
FUND	606		TOTAL *****	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		
			SOCI AL SECURI TY	0	2181.43	0	0	112435.43	0	.00	0	112435.43-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	85948.22	138	683749	856425.51	125	.00	745919	110506.51-	115
	39 02	ALL SEASONS ARENA	30607	42332.56	138	336677	421819.88	125	.00	367285	54534.88-	115
	39 **	HOTEL/MOTEL TAX	92766	128280.78	138	1020426	1278245.39	125	.00	1113204	165041.39-	115
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	6789.01	189	39567	68569.86	173	.00	43166	25403.86-	159
	40 **	CAR RENTALS TAX	3597	6789.01	189	39567	68569.86	173	.00	43166	25403.86-	159
485	** **	NON-OPERATING EXPENSES	96363	135069.79	140	1059993	1346815.25	127	.00	1156370	190445.25-	117
48	** **	MI SCCELLANEOUS EXPENSE	96363	135069.79	140	1059993	1346815.25	127	.00	1156370	190445.25-	117
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 *****	100529	139236.46	139	1105819	1392648.62	126	.00	1206370	186278.62-	115
DEPT	00	TOTAL *****	100529	139236.46	139	1105819	1392648.62	126	.00	1206370	186278.62-	115
FUND	609	TOTAL *****	100529	139236.46	139	1105819	1392648.62	126	.00	1206370	186278.62-	115
		HOTEL/MOTEL/CAR RENTAL	100529	139236.46	139	1105819	1392648.62	126	.00	1206370	186278.62-	115

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	01		SALARIES											
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		PROFESSIONAL & TECHNICAL											
	03	01	ACTUARY FEES	0	.00	0	0	12400.00	0	.00	0	12400.00-	0	
	03	02	TRUST EXPENDITURES	0	93.19	0	0	832.08	0	.00	0	832.08-	0	
	03	**	PROFESSIONAL & TECHNICAL	0	93.19	0	0	13232.08	0	.00	0	13232.08-	0	
	05		PURCHASED SERVICES											
	05	21	CLAIMS	0	70433.12	0	0	467023.91	0	.00	0	467023.91-	0	
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	138481.18	0	.00	0	138481.18-	0	
	05	**	PURCHASED SERVICES	0	70433.12	0	0	605505.09	0	.00	0	605505.09-	0	
419	**	**	NON-DEPARTMENTAL	0	70526.31	0	0	618737.17	0	.00	0	618737.17-	0	
41	**	**	GENERAL GOVERNMENT	0	70526.31	0	0	618737.17	0	.00	0	618737.17-	0	
DIV	9903		TOTAL *****											
			OPEB	0	70526.31	0	0	618737.17	0	.00	0	618737.17-	0	
DEPT	99		TOTAL *****											
			PENSION	0	70526.31	0	0	618737.17	0	.00	0	618737.17-	0	
FUND	611		TOTAL *****											
			OPEB CITY	0	70526.31	0	0	618737.17	0	.00	0	618737.17-	0	

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	11568.75	0	0	18991.89	0	.00	0	18991.89-	0
	10 06	MI NOT AREA COMM LND TST	0	29400.00	0	0	29415.00	0	.00	0	29415.00-	0
	10 **	MISCELLANEOUS	0	40968.75	0	0	48406.89	0	.00	0	48406.89-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	40968.75	0	0	48406.89	0	.00	0	48406.89-	0
47	** **	DEBT SERVICE	0	40968.75	0	0	48406.89	0	.00	0	48406.89-	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	40968.75	0	0	48406.89	0	.00	0	48406.89-	0
DEPT	00	TOTAL *****	0	40968.75	0	0	48406.89	0	.00	0	48406.89-	0
FUND 612		TOTAL *****	0	40968.75	0	0	48406.89	0	.00	0	48406.89-	0
		CDBG PASSTHROUGH	0	40968.75	0	0	48406.89	0	.00	0	48406.89-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	537755.07	0	0	5792320.88	0	.00	0	5792320.88-	0
	10 02	ENTERPRISE	0	267.07	0	0	1993.25	0	.00	0	1993.25-	0
	10 03	SPECIAL REVENUE	0	54754.09	0	0	601442.99	0	.00	0	601442.99-	0
	10 **	GENERAL FIXED ASSETS	0	592776.23	0	0	6395757.12	0	.00	0	6395757.12-	0
486	** **	DEPRECIATION EXPENSE	0	592776.23	0	0	6395757.12	0	.00	0	6395757.12-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	23822.37	0	.00	0	23822.37-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	23822.37	0	.00	0	23822.37-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	23822.37	0	.00	0	23822.37-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	594941.90	0	0	6419579.49	0	.00	0	6419579.49-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	565.35	0	.00	0	565.35-	0
	01 **	LOSS	0	.00	0	0	565.35	0	.00	0	565.35-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	565.35	0	.00	0	565.35-	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	565.35	0	.00	0	565.35-	0
DIV	0000	TOTAL *****	0	594941.90	0	0	6420144.84	0	.00	0	6420144.84-	0
DEPT	00	TOTAL *****	0	594941.90	0	0	6420144.84	0	.00	0	6420144.84-	0
FUND	701	TOTAL *****	0	594941.90	0	0	6420144.84	0	.00	0	6420144.84-	0
		GENERAL FIXED ASSETS	0	594941.90	0	0	6420144.84	0	.00	0	6420144.84-	0