

PREPARED 11/02/2012, 15:48:13
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
83% OF YEAR LAPSED
AS OF 10/31/2012

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%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	.00	0	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE									
485			NON-OPERATING EXPENSES									
	03		MISCELLANEOUS EXPENSE									
	03	05	DAMAGE CLAIMS	0	24399.00	0	0	222966.22	0	.00	222966.22-	0
	03	**	MISCELLANEOUS EXPENSE	0	24399.00	0	0	222966.22	0	.00	222966.22-	0
485	**	**	NON-OPERATING EXPENSES	0	24399.00	0	0	222966.22	0	.00	222966.22-	0
487			BAD DEBT EXPENSE									
	01		BAD DEBT EXPENSE									
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	24399.00	0	0	222966.22	0	.00	222966.22-	0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	2726.61	0	0	148446.09	0	.00	148446.09-	0
	30	**	GENERAL FUND	0	2726.61	0	0	148446.09	0	.00	148446.09-	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	% BGD
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	494122.00	0	.00	0	494122.00-
	36 05	POLICE	0	.00	0	0	200748.00	0	.00	0	200748.00-
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00
	36 09	COMMISSION ON AGING	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	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	694870.00	0	.00	0	.00	0	694870.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	2726.61	0	0	843316.09	0	.00	0	.00	0	843316.09-	0
49	**	**	OTHER FINANCING SOURCES	0	2726.61	0	0	843316.09	0	.00	0	.00	0	843316.09-	0
DIV	0000		TOTAL *****	0	27125.61	0	0	1066282.31	0	.00	0	.00	0	1066282.31-	0
DEPT	00		TOTAL *****	0	27125.61	0	0	1066282.31	0	.00	0	.00	0	1066282.31-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	90800	88940.59	98	.00	108960	20019.41	82
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	90800	88940.59	98	.00	108960	20019.41	82
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	5630	5591.82	99	.00	6756	1164.18	83
	02 21	MEDICARE	131	133.51	102	1310	1308.13	100	.00	1580	271.87	83
	02 60	WORKERS COMPENSATION	31	.00	0	310	305.54	99	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	704.22	97	7250	7205.49	99	.00	8708	1502.51	83
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	12890	18299.20	142	.00	15468	2831.20-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	12890	18299.20	142	.00	15468	2831.20-	118
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	200	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	200	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	49.64	103	480	494.03	103	.00	580	85.97	85
	05 80	TRAVEL	495	1801.60	364	4950	4012.26	81	.00	5950	1937.74	67
	05 90	EDUCATION & TRAINING	266	.00	0	2660	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	910	1250.00	137	.00	1100	150.00-	114
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	1976.24	220	9000	5756.29	64	.00	10830	5073.71	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	2240.21	256	8750	3753.69	43	.00	10500	6746.31	36
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	200	255.00	128	.00	250	5.00-	102
	06 **	SUPPLIES	895	2240.21	250	8950	4008.69	45	.00	10750	6741.31	37
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	290	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	200	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	381	.00	0	3810	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	14000.67	105	132900	124210.26	94	.00	159566	35355.74	78

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****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												
411			LEGISLATIVE												
41	**	**	GENERAL GOVERNMENT	13290	14000.67	105	132900	124210.26	94	.00	159566	35355.74	78		
49			OTHER FINANCING SOURCES												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0100		TOTAL *****												
			MAYOR AND CITY COUNCIL	13290	14000.67	105	132900	124210.26	94	.00	159566	35355.74	78		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13290	14000.67	105	132900	124210.26	94	.00	159566	35355.74	78		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13636	8362.38	61	136360	135592.26	99	.00	163639	28046.74 83
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	13636	8362.38	61	136360	135592.26	99	.00	163639	28046.74 83
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2026	1865.16	92	20260	18651.60	92	.00	24321	5669.40 77
	02 11	LIFE INSURANCE	8	7.44	93	80	77.12	96	.00	98	20.88 79
	02 12	DISABILITY INSURANCE	87	.00	0	870	1051.12	121	.00	1051	.12- 100
	02 20	SOCIAL SECURITY	651	450.76	69	6510	6826.20	105	.00	7815	988.80 87
	02 21	MEDICARE	190	180.09	95	1900	1964.36	103	.00	2287	322.64 86
	02 30	PENSION	494	455.94	92	4940	4761.73	96	.00	5928	1166.27 80
	02 60	WORKERS COMPENSATION	12	.00	0	120	117.95	98	.00	146	28.05 81
	02 61	DEFERRED COMPENSATION	525	484.80	92	5250	5332.80	102	.00	6302	969.20 85
	02 **	EMPLOYEE BENEFITS	3993	3444.19	86	39930	38782.88	97	.00	47948	9165.12 81
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44- 0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	30	37.50	125	.00	41	3.50 92
	03 90	ASSOCIATIONS	145	100.00	69	1450	1753.60	121	.00	1743	10.60- 101
	03 **	PROFESSIONAL & TECHNICAL	148	100.00	68	1480	1863.54	126	.00	1784	79.54- 105
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	1990	2492.00	125	.00	2396	96.00- 104
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	1990	2492.00	125	.00	2396	96.00- 104
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	129	243.46	189	1290	1219.40	95	.00	1551	331.60 79
	05 80	TRAVEL	340	311.56	92	3400	4593.03	135	.00	4080	513.03- 113
	05 90	EDUCATION & TRAINING	179	.00	0	1790	840.00	47	.00	2155	1315.00 39
	05 91	CAR ALLOWANCE	429	405.57	95	4290	4055.70	95	.00	5153	1097.30 79
	05 **	OTHER PURCHASED SERVICES	1077	960.59	89	10770	10708.13	99	.00	12939	2230.87 83
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	750	621.46	83	.00	900	278.54 69
	06 50	OPERATION SUPPLIES	70	194.40	278	700	561.98	80	.00	850	288.02 66
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	114	.00	0	1140	1334.16	117	.00	1375	40.84 97
	06 **	SUPPLIES	259	194.40	75	2590	2517.60	97	.00	3125	607.40 81
413	** **	EXECUTIVE	19312	13061.56	68	193120	191956.41	99	.00	231831	39874.59 83
41	** **	GENERAL GOVERNMENT	19312	13061.56	68	193120	191956.41	99	.00	231831	39874.59 83
DIV	0200	TOTAL *****									
		CITY MANAGER	19312	13061.56	68	193120	191956.41	99	.00	231831	39874.59 83

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13934	8360.56	60	139340	138053.76	99	.00	167211	29157.24	83
	01 30	EXTRA HELP	1666	639.00	38	16660	14220.00	85	.00	19995	5775.00	71
	01 **	SALARIES	15600	8999.56	58	156000	152273.76	98	.00	187206	34932.24	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	391.30	49	7980	4108.65	52	.00	9581	5472.35	43
	02 11	LIFE INSURANCE	8	7.44	93	80	77.12	96	.00	98	20.88	79
	02 20	SOCIAL SECURITY	103	66.96	65	1030	905.38	88	.00	1239	333.62	73
	02 21	MEDI CARE	194	173.44	89	1940	1895.41	98	.00	2332	436.59	81
	02 30	PENSION	2197	2028.40	92	21970	21635.42	99	.00	26369	4733.58	82
	02 60	WORKERS COMPENSATION	17	.00	0	170	101.70	60	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3317	2667.54	80	33170	28723.68	87	.00	39831	11107.32	72
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	50	91.59	183	.00	62	29.59-	148
	03 90	ASSOCIATIONS	89	.00	0	890	450.00	51	.00	1075	625.00	42
	03 **	PROFESSIONAL & TECHNICAL	94	.00	0	940	614.03	65	.00	1137	522.97	54
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	3500.00	0	0	17500.00	0	.00	0	17500.00-	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	141	.00	0	1410	35.00	3	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	5000	69.99	1	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	641	3500.00	546	6410	17604.99	275	.00	7700	9904.99-	229
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	146.09	146	1000	850.49	85	.00	1200	349.51	71
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	716.60	863	830	841.40	101	.00	1000	158.60	84
	05 90	EDUCATION & TRAINING	83	.00	0	830	40.00	5	.00	1000	960.00	4
	05 **	OTHER PURCHASED SERVICES	266	862.69	324	2660	1731.89	65	.00	3200	1468.11	54
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	354.25	95	3720	3192.94	86	.00	4470	1277.06	71
	06 50	OPERATION SUPPLIES	279	75.99	27	2790	2120.07	76	.00	3350	1229.93	63
	06 99	POSTAGE	109	.00	0	1090	1272.96	117	.00	1310	37.04	97
	06 **	SUPPLIES	760	430.24	57	7600	6585.97	87	.00	9130	2544.03	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
415	** **	FINANCIAL ADMINISTRATION	20678	16460.03	80	206780	207534.32	100	.00	248204	40669.68	84

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
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										
415		FINANCIAL ADMINISTRATION										
41	**	** GENERAL GOVERNMENT	20678	16460.03	80	206780	207534.32	100	.00	248204	40669.68	84
DIV	0400	TOTAL *****										
		CITY ATTORNEY	20678	16460.03	80	206780	207534.32	100	.00	248204	40669.68	84
DEPT	04	TOTAL *****										
		CITY ATTORNEY	20678	16460.03	80	206780	207534.32	100	.00	248204	40669.68	84

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	2734-	.00	0	5460	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	37	GRANTS	10805	2828.30	26	75250	64564.87	86	.00	96864	32299.13	67		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	**	SALARIES	8071	2828.30	35	80710	64564.87	80	.00	96864	32299.13	67		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	20	SOCIAL SECURITY	318	238.93	75	3180	2325.31	73	.00	3820	1494.69	61		
02	21	MEDI CARE	96	55.90	58	960	562.47	59	.00	1163	600.53	48		
02	30	PENSION	244	86.70	36	2440	945.08	39	.00	2930	1984.92	32		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	2	.00	0	20	308.59	1543	.00	32	276.59-	964		
02	**	EMPLOYEE BENEFITS	660	381.53	58	6600	4141.45	63	.00	7945	3803.55	52		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	2500	5883.17	235	.00	3000	2883.17-	196		
03	21	FINANCIAL AUDIT	3419	.00	0	34190	37330.00	109	.00	41030	3700.00	91		
03	42	SOFTWARE AGREEMENTS	200	.00	0	2000	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	.00	0	7520	2967.37	40	.00	9025	6057.63	33		
03	**	PROFESSIONAL & TECHNICAL	4621	.00	0	46210	46180.54	100	.00	55455	9274.46	83		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	10935	.00	0	21231	43100.00	203	.00	43100	.00	100		
04	42	EQUIPMENT RENTAL	1300	1277.23	98	13000	10790.95	83	.00	15600	4809.05	69		
04	**	PURCH. PROPERTY SERVICES	12235	1277.23	10	34231	53890.95	157	.00	58700	4809.05	92		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	879.00	4	212050	264066.62	125	.00	254469	9597.62-	104		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	541	111.83	21	5410	3003.95	56	.00	6500	3496.05	46		
05	42	PUBLISH MINUTES	516	552.26	107	5160	4615.74	90	.00	6200	1584.26	74		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	3330	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22595	1543.09	7	225950	271686.31	120	.00	271169	517.31-	100		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	16.00	0	0	839.35	0	.00	0	.00	839.35-	0	
	06 50	OPERATION SUPPLIES	1025	3236.72	316	10250	13079.35	128	.00	12300	.00	779.35-	106	
	06 **	SUPPLIES	1025	3252.72	317	10250	13918.70	136	.00	12300	.00	1618.70-	113	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	2160	.00	0	.00	2600	.00	2600.00	0	
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	4160	5000.00	120	.00	5000	.00	.00	100	
	08 57	SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	11775	11775.00	100	117750	117750.00	100	.00	141300	.00	23550.00	83	
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	194450	194450.00	100	.00	233340	.00	38890.00	83	
	08 62	MINOT AREA COUNCIL OF ART	3083	8500.00	276	30830	32000.00	104	.00	37000	.00	5000.00	87	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	32710	.00	0	327100	293331.83	90	.00	392525	.00	99193.17	75	
	08 74	DVCC JAG GRANT	833	.00	0	8330	7210.51	87	.00	10000	.00	2789.49	72	
	08 **	OTHER OBJECTS	68894	39720.00	58	688940	654742.34	95	.00	826765	.00	172022.66	79	
419	** **	NON-DEPARTMENTAL	118101	49002.87	42	1092891	1109125.16	102	.00	1329198	.00	220072.84	83	
41	** **	GENERAL GOVERNMENT	118101	49002.87	42	1092891	1109125.16	102	.00	1329198	.00	220072.84	83	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	118101	49002.87	42	1092891	1109125.16	102	.00	1329198	.00	220072.84	83	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	118101	49002.87	42	1092891	1109125.16	102	.00	1329198	.00	220072.84	83	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
		INFORMATION TECHNOLOGY	39929	19676.49	49	399290	391057.08	98	.00	479231	88173.92 82

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	21859	14042.84	64	218590	189891.27	87	.00	262315	72423.73 72
	01 30	EXTRA HELP	0	115.20	0	0	12215.70	0	.00	0	12215.70- 0
	01 **	SALARIES	21859	14158.04	65	218590	202106.97	93	.00	262315	60208.03 77
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2499	2444.30	98	24990	20693.52	83	.00	29989	9295.48 69
	02 11	LIFE INSURANCE	20	18.60	93	200	165.40	83	.00	245	79.60 68
	02 20	SOCIAL SECURITY	0	23.81	0	0	738.33	0	.00	0	738.33- 0
	02 21	MEDI CARE	267	238.27	89	2670	2438.43	91	.00	3204	765.57 76
	02 30	PENSION	3447	3119.42	91	34470	30154.65	88	.00	41367	11212.35 73
	02 60	WORKERS COMPENSATION	33	.00	0	330	327.77	99	.00	396	68.23 83
	02 **	EMPLOYEE BENEFITS	6266	5844.40	93	62660	54518.10	87	.00	75201	20682.90 73
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	181.12	0	.00	0	181.12- 0
	03 42	SOFTWARE AGREEMENTS	13	.00	0	130	3946.78	3036	.00	164	3782.78-2407
	03 90	ASSOCIATIONS	170	125.00	74	1700	1837.00	108	.00	2050	213.00 90
	03 **	PROFESSIONAL & TECHNICAL	183	125.00	68	1830	5964.90	326	.00	2214	3750.90- 269
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	62	.00	0	620	724.33	117	.00	750	25.67 97
	04 33	MTCE. BUILDING & GROUNDS	125	122.89	98	1250	460.06	37	.00	1500	1039.94 31
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	3.51	4	830	808.08	97	.00	1000	191.92 81
	04 **	PURCH. PROPERTY SERVICES	311	126.40	41	3110	1992.47	64	.00	3750	1757.53 53
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	241	577.30	240	2410	2741.00	114	.00	2896	155.00 95
	05 80	TRAVEL	262	327.20	125	2620	2797.41	107	.00	3145	347.59 89
	05 90	EDUCATION & TRAINING	264	.00	0	2640	1000.00	38	.00	3175	2175.00 32
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	767	904.50	118	7670	6538.41	85	.00	9216	2677.59 71
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	870	582.20	67	.00	1050	467.80 55
	06 50	OPERATION SUPPLIES	650	1425.54	219	6500	3566.69	55	.00	7800	4233.31 46
	06 60	VEHICLE SUPPLIES	83	142.32	172	830	210.13	25	.00	1000	789.87 21
	06 61	FUEL	346	386.54	112	3460	3434.27	99	.00	4159	724.73 83
	06 99	POSTAGE	495	.00	0	4950	5193.24	105	.00	5950	756.76 87
	06 **	SUPPLIES	1661	1954.40	118	16610	12986.53	78	.00	19959	6972.47 65
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	**	** NON-DEPARTMENTAL	31047	23112.74	74	310470	284107.38	92	.00	372655	88547.62 76

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	31047	23112.74	74	310470	284107.38	92	.00	372655	88547.62	76
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	31047	23112.74	74	310470	284107.38	92	.00	372655	88547.62	76
DEPT	11	TOTAL *****										
		ASSESSORS	31047	23112.74	74	310470	284107.38	92	.00	372655	88547.62	76

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	45529	22290.39	49	455290	388363.44	85	.00	546357	157993.56	71		
	01 20	OVERTIME	750	4564.06	609	7500	11362.66	152	.00	9000	2362.66	126		
	01 30	EXTRA HELP	1720	546.96	32	17200	16468.73	96	.00	20640	4171.27	80		
	01 **	SALARIES	47999	27401.41	57	479990	416194.83	87	.00	575997	159802.17	72		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3931	3800.13	97	39310	30482.78	78	.00	47177	16694.22	65		
	02 11	LIFE INSURANCE	44	36.65	83	440	394.54	90	.00	532	137.46	74		
	02 20	SOCIAL SECURITY	106	69.82	66	1060	1069.07	101	.00	1280	210.93	84		
	02 21	MEDICARE	530	406.77	77	5300	4006.48	76	.00	6366	2359.52	63		
	02 30	PENSION	7298	6067.48	83	72980	63381.54	87	.00	87580	24198.46	72		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	292	.00	0	2920	1794.82	62	.00	3505	1710.18	51		
	02 **	EMPLOYEE BENEFITS	12201	10380.85	85	122010	101129.23	83	.00	146440	45310.77	69		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	393.02	0	.00	0	393.02	0		
	03 42	SOFTWARE AGREEMENTS	565	.00	0	5650	6023.59	107	.00	6787	763.41	89		
	03 43	CD POLICE AUXILIARY	708	.00	0	7080	8500.00	120	.00	8500	.00	100		
	03 90	ASSOCIATIONS	250	553.00	221	2500	2716.10	109	.00	3000	283.90	91		
	03 **	PROFESSIONAL & TECHNICAL	1523	553.00	36	15230	17632.71	116	.00	18287	654.29	96		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	127	45.00	35	1270	1751.75	138	.00	1528	223.75	115		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	1333.00	0	.00	0	1333.00	0		
	04 32	MTCE. COMPUTERS	966	.00	0	9660	10694.75	111	.00	11599	904.25	92		
	04 33	MTCE. BUILDING & GROUNDS	3429	1667.63	49	34290	35573.65	104	.00	41150	5576.35	86		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	57.20	14	4160	1197.38	29	.00	5000	3802.62	24		
	04 36	MTCE. RADIO	1250	242.62	19	12500	7669.43	61	.00	15000	7330.57	51		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	6188	2012.45	33	61880	58219.96	94	.00	74277	16057.04	78		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2602	5899.29	227	26020	29710.17	114	.00	31231	1520.83	95		
	05 80	TRAVEL	500	1228.34	246	5000	4575.98	92	.00	6000	1424.02	76		
	05 90	EDUCATION & TRAINING	241	705.00	293	2410	1308.00	54	.00	2900	1592.00	45		
	05 92	WEARING APPAREL	162	.00	0	1620	367.02	23	.00	1950	1582.98	19		
	05 95	LAUNDRY	83	.00	0	830	468.60	57	.00	1000	531.40	47		
	05 **	OTHER PURCHASED SERVICES	3588	7832.63	218	35880	36429.77	102	.00	43081	6651.23	85		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	17	16.12	95	170	143.26	84	.00	210	66.74	68		
	06 22	ELECTRICITY	332	234.97	71	3320	2310.32	70	.00	3989	1678.68	58		
	06 40	BOOKS & SUBSCRIPTIONS	125	140.71	113	1250	330.22	26	.00	1500	1169.78	22		
	06 50	OPERATION SUPPLIES	1880	2136.51	114	18800	15524.03	83	.00	22570	7045.97	69		

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	41	60.06	147	410	417.13	102	.00	500	82.87	83
	06	61	FUEL	233	332.31	143	2330	1624.18	70	.00	2800	1175.82	58
	06	90	CRIME PREVENTION	1266	1978.51	156	12660	11336.26	90	.00	15196	3859.74	75
	06	99	POSTAGE	0	.00	0	0	97.30	0	.00	0	97.30	0
	06	**	SUPPLIES	3894	4899.19	126	38940	31782.70	82	.00	46765	14982.30	68
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	75393	53079.53	70	753930	661389.20	88	.00	904847	243457.80	73
42	**	**	PUBLIC SAFETY	75393	53079.53	70	753930	661389.20	88	.00	904847	243457.80	73
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	53079.53	70	753930	661389.20	88	.00	904847	243457.80	73
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	53079.53	70	753930	661389.20	88	.00	904847	243457.80	73

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	CURRENT	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	198941	121290.26	61	1989410	2005662.14	101	.00	2387293	381630.86	84
01	20	OVERTIME	5416	4715.69	87	54160	75636.15	140	.00	65000	10636.15	116
01	30	EXTRA HELP	708	501.09	71	7080	2664.19	38	.00	8500	5835.81	31
01	**	SALARIES	205065	126507.04	62	2050650	2083962.48	102	.00	2460793	376830.52	85
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	24074	18955.77	79	240740	194433.60	81	.00	288892	94458.40	67
02	11	LIFE INSURANCE	212	189.72	90	2120	1996.25	94	.00	2548	551.75	78
02	20	SOCIAL SECURITY	43	27.76	65	430	149.02	35	.00	527	377.98	28
02	21	MEDICARE	2506	2285.89	91	25060	24915.19	99	.00	30074	5158.81	83
02	30	PENSION	32227	30812.73	96	322270	337272.79	105	.00	386727	49454.21	87
02	50	UNEMPLOYMENT & OASIS	28	.00	0	280	.00	0	.00	345	345.00	0
02	60	WORKERS COMPENSATION	1979	.00	0	19790	19205.47	97	.00	23751	4545.53	81
02	**	EMPLOYEE BENEFITS	61069	52271.87	86	610690	577972.32	95	.00	732864	154891.68	79
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	60.00	146	410	400.00	98	.00	500	100.00	80
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	1883.62	0	.00	0	1883.62	0
03	30	MEDICAL EXAMS	2208	918.00	42	22080	9706.11	44	.00	26500	16793.89	37
03	42	SOFTWARE AGREEMENTS	371	.00	0	3710	1182.85	32	.00	4462	3279.15	27
03	90	ASSOCIATIONS	69	.00	0	690	345.00	50	.00	835	490.00	41
03	**	PROFESSIONAL & TECHNICAL	2689	978.00	36	26890	13517.58	50	.00	32297	18779.42	42
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	800	.00	0	8000	.00	0	.00	9600	9600.00	0
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	133	.00	0	1330	1119.05	84	.00	1600	480.95	70
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	2865.13	86	33330	40629.60	122	206.60	40000	836.20	102
04	**	PURCH. PROPERTY SERVICES	4282	2865.13	67	42820	41748.65	98	206.60	51400	9444.75	82
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1370	1893.08	138	13700	13084.25	96	.00	16440	3355.75	80
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	538.00	82	.00	800	262.00	67
05	50	TICKETS	83	.00	0	830	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	1250	3818.14	306	12500	14808.11	119	.00	15000	191.89	99
05	90	EDUCATION & TRAINING	1270	369.34	29	12700	15765.44	124	.00	15250	515.44	103
05	92	WEARING APPAREL	1666	723.89	44	16660	7761.90	47	.00	20000	12238.10	39
05	95	LAUNDRY	208	.00	0	2080	922.05	44	.00	2500	1577.95	37
05	96	POUND SERVICE	3166	.00	0	31660	18743.52	59	.00	38000	19256.48	49
05	97	TOWING	2250	3514.00	156	22500	32885.75	146	.00	27000	5885.75	122
05	**	OTHER PURCHASED SERVICES	11329	10318.45	91	113290	104509.02	92	.00	135990	31480.98	77
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2166	3804.00	176	21660	20056.63	93	.00	26000	5943.37	77
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
06	50	OPERATION SUPPLIES	13157	4434.25	34	131570	72812.85	55	.00	157882	85069.15	46

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	1662	9932.83	598	39552	29164.77	74	.00	42885	13720.23	68
	06	61	FUEL	11735	10615.24	91	117350	106606.71	91	.00	140830	34223.29	76
	06	99	POSTAGE	493	37.11	8	4930	6926.68	141	.00	5925	1001.68	117
	06	**	SUPPLIES	29338	28823.43	98	316312	235567.64	75	.00	375022	139454.36	63
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	830	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	500	2510.00	502	5000	14424.00	289	.00	6000	8424.00	240
	08	**	OTHER OBJECTS	583	2510.00	431	5830	14424.00	247	.00	7000	7424.00	206
421	**	**	POLICE	314355	224273.92	71	3166482	3071701.69	97	206.60	3795366	723457.71	81
42	**	**	PUBLIC SAFETY	314355	224273.92	71	3166482	3071701.69	97	206.60	3795366	723457.71	81
DIV	2100		TOTAL *****										
			POLICE PATROL	314355	224273.92	71	3166482	3071701.69	97	206.60	3795366	723457.71	81
DEPT	21		TOTAL *****										
			POLICE PATROL	314355	224273.92	71	3166482	3071701.69	97	206.60	3795366	723457.71	81

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52402	28271.87	54	524020	461135.65	88	.00	628826	167690.35	73
	01 20	OVERTIME	2666	4390.75	165	26660	16556.11	62	.00	32000	15443.89	52
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	32662.62	59	550680	477691.76	87	.00	660826	183134.24	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4208.62	84	49980	43651.40	87	.00	59978	16326.60	73
	02 11	LIFE INSURANCE	49	40.92	84	490	412.83	84	.00	588	175.17	70
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	563.61	84	6720	5771.49	86	.00	8071	2299.51	72
	02 30	PENSION	8684	7410.63	85	86840	75511.89	87	.00	104213	28701.11	73
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	.00	0	4620	3427.21	74	.00	5549	2121.79	62
	02 **	EMPLOYEE BENEFITS	14865	12223.78	82	148650	128774.82	87	.00	178399	49624.18	72
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	289	.00	0	2890	3902.68	135	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	6.20	11	550	223.76	41	.00	660	436.24	34
	03 90	ASSOCIATIONS	65	.00	0	650	615.00	95	.00	780	165.00	79
	03 **	PROFESSIONAL & TECHNICAL	409	6.20	2	4090	4741.44	116	.00	4908	166.56	97
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	564.74	226	2500	1405.50	56	.00	3000	1594.50	47
	04 42	EQUIPMENT RENTAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	564.74	123	4580	1405.50	31	.00	5500	4094.50	26
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	529.00	226	2340	2565.05	110	.00	2812	246.95	91
	05 80	TRAVEL	458	1246.04	272	4580	4700.96	103	.00	5500	799.04	86
	05 90	EDUCATION & TRAINING	375	.00	0	3750	1869.00	50	.00	4500	2631.00	42
	05 92	WEARING APPAREL	320	685.17	214	3200	2106.86	66	.00	3850	1743.14	55
	05 95	LAUNDRY	83	.00	0	830	230.55	28	.00	1000	769.45	23
	05 **	OTHER PURCHASED SERVICES	1470	2460.21	167	14700	11472.42	78	.00	17662	6189.58	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	500	50.00	10	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1058	1263.46	119	10580	9792.35	93	444.75	12700	2462.90	81
	06 60	VEHICLE SUPPLIES	220	1056.55	480	2200	1184.28	54	.00	2650	1465.72	45
	06 61	FUEL	537	284.89	53	5370	3032.15	57	.00	6450	3417.85	47
	06 96	CRIMINAL INVEST. MATERIAL	83	121.00	146	830	463.15	56	.00	1000	536.85	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	2725.90	140	19480	14521.93	75	444.75	23400	8433.32	64

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
	08	**	OTHER OBJECTS	3708	.00	0	37080	40000.00	108	.00	44500	4500.00	90
421	**	**	POLICE	77926	50643.45	65	779260	678607.87	87	444.75	935195	256142.38	73
42	**	**	PUBLIC SAFETY	77926	50643.45	65	779260	678607.87	87	444.75	935195	256142.38	73
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	50643.45	65	779260	678607.87	87	444.75	935195	256142.38	73
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	50643.45	65	779260	678607.87	87	444.75	935195	256142.38	73

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/						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	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 99	OTHER	0	.00	0	0	2527.58	0	.00	0	2527.58- 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	2527.58	0	.00	0	2527.58- 0
	04	PURCH. PROPERTY SERVICES									
	04 41	OFFICE RENTAL	1257	.00	0	12570	15092.00	120	.00	15092	.00 100
	04 42	EQUIPMENT RENTAL	1800	1350.00	75	18000	21200.00	118	.00	21600	400.00 98
	04 **	PURCH. PROPERTY SERVICES	3057	1350.00	44	30570	36292.00	119	.00	36692	400.00 99
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	534	412.09	77	5340	4331.63	81	.00	6408	2076.37 68
	05 80	TRAVEL	424	247.45	58	4240	3337.66	79	.00	5090	1752.34 66
	05 90	EDUCATION & TRAINING	125	.00	0	1250	30.85	3	.00	1500	1469.15 2
	05 **	OTHER PURCHASED SERVICES	1083	659.54	61	10830	7700.14	71	.00	12998	5297.86 59
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	2264	1465.64-	65-	22640	4886.88	22	.00	27178	22291.12 18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	1352.77	0	.00	0	1352.77- 0
	06 61	FUEL	800	308.95	39	8000	4786.60	60	.00	9600	4813.40 50
	06 **	SUPPLIES	3064	1156.69-	38-	30640	11026.25	36	.00	36778	25751.75 30
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	7204	852.85	12	72040	57545.97	80	.00	86468	28922.03 67
42	** **	PUBLIC SAFETY	7204	852.85	12	72040	57545.97	80	.00	86468	28922.03 67

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	7204	852.85	12	72040	57545.97	80	.00	86468	28922.03	67
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	7204	852.85	12	72040	57545.97	80	.00	86468	28922.03	67

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	43504	22643.59	52	435040	395496.56	91	.00	522048	126551.44	76
01	20	OVERTIME	766	81.53	11	7660	4133.11	54	.00	9196	5062.89	45
01	30	EXTRA HELP	208	53.50	26	2080	3516.62	169	.00	2500	1016.62	141
01	**	SALARIES	44478	22671.62	51	444780	403146.29	91	.00	533744	130597.71	76
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7333	5733.58	78	73330	54111.80	74	.00	88006	33894.20	62
02	11	LIFE INSURANCE	57	48.91	86	570	490.73	86	.00	693	202.27	71
02	20	SOCIAL SECURITY	12	37.38	312	120	211.69	176	.00	155	56.69	137
02	21	MEDICARE	543	427.21	79	5430	4743.72	87	.00	6525	1781.28	73
02	30	PENSION	6981	5776.62	83	69810	63419.71	91	.00	83777	20357.29	76
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	88	.00	0	880	1130.42	129	.00	1064	66.42	106
02	**	EMPLOYEE BENEFITS	15014	12023.70	80	150140	124108.07	83	.00	180220	56111.93	69
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	512.55	0	.00	0	512.55	0
03	42	SOFTWARE AGREEMENTS	3300	.00	0	33000	41203.32	125	.00	39600	1603.32	104
03	90	ASSOCIATIONS	16	.00	0	160	50.00	31	.00	200	150.00	25
03	**	PROFESSIONAL & TECHNICAL	3316	.00	0	33160	41765.87	126	.00	39800	1965.87	105
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	725	.00	0	7250	7995.00	110	.00	8700	705.00	92
04	33	MTCE. BUILDING & GROUNDS	83	.00	0	830	806.63	97	.00	1000	193.37	81
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	36	MTCE. RADIO	83	.00	0	830	723.70	87	.00	1000	276.30	72
04	42	EQUIPMENT RENTAL	851	.00	0	8510	5424.00	64	.00	10212	4788.00	53
04	**	PURCH. PROPERTY SERVICES	1742	.00	0	17420	14949.33	86	.00	20912	5962.67	72
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3666	6443.80	176	36660	32655.01	89	.00	44000	11344.99	74
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	183	.00	0	1830	908.53	50	.00	2200	1291.47	41
05	90	EDUCATION & TRAINING	317	.00	0	3170	2726.00	86	.00	3798	1072.00	72
05	92	WEARING APPAREL	104	.00	0	1040	481.83	46	.00	1250	768.17	39
05	95	LAUNDRY	16	.00	0	160	.00	0	.00	200	200.00	0
05	**	OTHER PURCHASED SERVICES	4286	6443.80	150	42860	36771.37	86	.00	51448	14676.63	72
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	536	536.67	100	5360	5366.70	100	.00	6440	1073.30	83
06	22	ELECTRICITY	326	326.08	100	3260	3260.80	100	.00	3913	652.20	83
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	28.95	18	.00	200	171.05	15
06	50	OPERATION SUPPLIES	350	19.99	6	3500	2337.90	67	.00	4200	1862.10	56
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	41	50.42	123	410	199.04	49	.00	500	300.96	40

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1269	933.16	74	12690	11193.39	88	.00	15253	4059.61 73
	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	70105	42072.28	60	701050	631934.32	90	.00	841377	209442.68 75
42	** **	PUBLIC SAFETY	70105	42072.28	60	701050	631934.32	90	.00	841377	209442.68 75
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	70105	42072.28	60	701050	631934.32	90	.00	841377	209442.68 75
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	42072.28	60	701050	631934.32	90	.00	841377	209442.68 75

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
412		JUDICIAL												
		MUNICIPAL JUDGE	141934	52259.48	37	582524	503796.60	87		.00	866495	362698.40	58	
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	141934	52259.48	37	582524	503796.60	87		.00	866495	362698.40	58	

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21334	12801.36	60	213340	214577.04	101	.00	256019	41441.96 84	
01	20	OVERTIME	126	.00	0	1260	367.87	29	.00	1519	1151.13 24	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
01	**	SALARIES	21460	12801.36	60	214600	214944.91	100	.00	257538	42593.09 84	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2447	2595.58	106	24470	25955.80	106	.00	29366	3410.20 88	
02	11	LIFE INSURANCE	16	14.88	93	160	154.24	96	.00	196	41.76 79	
02	21	MEDI CARE	262	45.16	17	2620	505.11	19	.00	3145	2639.89 16	
02	30	PENSION	3384	3105.82	92	33840	34207.53	101	.00	40614	6406.47 84	
02	60	WORKERS COMPENSATION	356	.00	0	3560	3370.06	95	.00	4276	905.94 79	
02	**	EMPLOYEE BENEFITS	6465	5761.44	89	64650	64192.74	99	.00	77597	13404.26 83	
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89- 0	
03	42	SOFTWARE AGREEMENTS	170	6.20	4	1700	2867.92	169	.00	2040	827.92- 141	
03	90	ASSOCIATIONS	4958	59310.49	1196	49580	60656.99	122	.00	59496	1160.99- 102	
03	**	PROFESSIONAL & TECHNICAL	5128	59316.69	1157	51280	63669.80	124	.00	61536	2133.80- 104	
04		PURCH PROPERTY SERVICES										
04	11	WATER	395	506.90	128	3950	4019.29	102	.00	4750	730.71 85	
04	24	CONTRACTS	294	115.00	39	2940	2429.34	83	.00	3533	1103.66 69	
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0	
04	33	MTCE. BUILDING & GROUNDS	3770	763.87	20	37700	45905.18	122	.00	45239	666.18- 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	.00	0	830	61.30	7	.00	1000	938.70 6	
04	36	MTCE. RADIO	382	.00	0	3820	145.35	4	.00	4581	4435.65 3	
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
04	**	PURCH PROPERTY SERVICES	4924	1385.77	28	49240	52560.46	107	.00	59103	6542.54 89	
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	929	1898.22	204	9290	9813.68	106	.00	11159	1345.32 88	
05	80	TRAVEL	291	620.00	213	2910	2911.85	100	.00	3500	588.15 83	
05	90	EDUCATION & TRAINING	250	.00	0	2500	1195.00	48	.00	3000	1805.00 40	
05	92	WEARING APPAREL	50	83.40	167	500	101.40	20	.00	600	498.60 17	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0	
05	**	OTHER PURCHASED SERVICES	1520	2601.62	171	15200	14021.93	92	.00	18259	4237.07 77	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
06	21	NATURAL GAS	2061	618.03	30	20610	10111.65	49	.00	24742	14630.35 41	
06	22	ELECTRICITY	2194	2479.40	113	21940	21396.85	98	.00	26330	4933.15 81	
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	2080	3041.35	146	.00	2500	541.35- 122	
06	50	OPERATION SUPPLIES	541	368.53	68	5410	5705.95	106	.00	6500	794.05 88	
06	60	VEHICLE SUPPLIES	41	.00	0	410	258.26	63	.00	500	241.74 52	
06	61	FUEL	256	244.61	96	2560	2548.42	100	.00	3076	527.58 83	
06	95	FIRE PREVENTION	270	.00	0	2700	2878.50	107	.00	3250	371.50 89	

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	186.30	478	390	641.22	164	.00	470	171.22-	136
	06	** SUPPLIES	5610	3896.87	70	56100	46582.20	83	.00	67368	20785.80	69
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	45107	85763.75	190	451070	455972.04	101	.00	541401	85428.96	84
42	**	** PUBLIC SAFETY	45107	85763.75	190	451070	455972.04	101	.00	541401	85428.96	84
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	85763.75	190	451070	455972.04	101	.00	541401	85428.96	84
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	85763.75	190	451070	455972.04	101	.00	541401	85428.96	84

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	184618	104652.13	57	1846180	1796595.74	97	.00	2215426	418830.26 81	
	01 20	OVERTIME	9601	5024.23	52	96010	66901.23	70	.00	115215	48313.77 58	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	194219	109676.36	57	1942190	1863496.97	96	.00	2330641	467144.03 80	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20091	19279.60	96	200910	197795.84	98	.00	241092	43296.16 82	
	02 11	LIFE INSURANCE	175	158.10	90	1750	1687.85	96	.00	2107	419.15 80	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	2369	1879.40	79	23690	20863.23	88	.00	28428	7564.77 73	
	02 30	PENSION	30589	26074.41	85	305890	298204.68	98	.00	367070	68865.32 81	
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0	
	02 60	WORKERS COMPENSATION	5092	.00	0	50920	49545.63	97	.00	61105	11559.37 81	
	02 **	EMPLOYEE BENEFITS	58316	47391.51	81	583160	568097.23	97	.00	699805	131707.77 81	
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	1593.82	0	.00	0	1593.82- 0	
	03 30	MEDICAL EXAMS	1833	499.10	27	18330	18677.78	102	.00	22000	3322.22 85	
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	1833	499.10	27	18330	20271.60	111	.00	22000	1728.40 92	
	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	9045.65	452	20000	20603.71	103	.00	24000	3396.29 86	
	04 37	MTCE. EQUIP. - SHOP ITEMS	450	450.20	100	4500	6216.56	138	.00	5400	816.56- 115	
	04 **	PURCH PROPERTY SERVICES	2450	9495.85	388	24500	26820.27	110	.00	29400	2579.73 91	
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	350.00	0	.00	0	350.00- 0	
	05 40	PUBLICATIONS/LEGAL ADS	0	384.03	0	0	384.03	0	.00	0	384.03- 0	
	05 80	TRAVEL	958	593.48	62	9580	5103.66	53	.00	11500	6396.34 44	
	05 90	EDUCATION & TRAINING	5250	850.00	16	52500	14515.94	28	.00	63000	48484.06 23	
	05 92	WEARING APPAREL	750	409.00	55	7500	9953.31	133	.00	9000	953.31- 111	
	05 95	LAUNDRY	333	510.33	153	3330	4493.60	135	.00	4000	493.60- 112	
	05 **	OTHER PURCHASED SERVICES	7291	2771.84	38	72910	34800.54	48	.00	87500	52699.46 40	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 12	KITCHEN	50	.00	0	500	301.76	60	.00	600	298.24 50	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	29108	1732.49	6	305845	102605.31	34	.00	364066	261460.69 28	
	06 60	VEHICLE SUPPLIES	416	99.00	24	4160	3559.91	86	.00	5000	1440.09 71	
	06 61	FUEL	2159	2261.88	105	21590	20029.91	93	.00	25917	5887.09 77	
	06 99	POSTAGE	0	197.06	0	0	350.25	0	.00	0	350.25- 0	
	06 **	SUPPLIES	31733	4290.43	14	332095	126847.14	38	.00	395583	268735.86 32	

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	295842	174125.09	59	2973185	2640333.75	89	.00	3564929	924595.25	74
42	**	**	295842	174125.09	59	2973185	2640333.75	89	.00	3564929	924595.25	74
		PUBLIC SAFETY										
DIV	3100	TOTAL *****										
		FIRE CONTROL	295842	174125.09	59	2973185	2640333.75	89	.00	3564929	924595.25	74
DEPT	31	TOTAL *****										
		FIRE CONTROL	295842	174125.09	59	2973185	2640333.75	89	.00	3564929	924595.25	74

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27748	13628.18	49	277480	250369.74	90	.00	332987	82617.26	75
01	20	OVERTIME	1938	646.22-	33-	3876	12630.25	326	.00	7750	4880.25-	163
01	30	EXTRA HELP	43201	9276.97	22	182010	202166.18	111	.00	268417	66250.82	75
01	**	SALARIES	72887	22258.93	31	463366	465166.17	100	.00	609154	143987.83	76
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3670	2643.42	72	36700	29077.62	79	.00	44049	14971.38	66
02	11	LIFE INSURANCE	28	21.42	77	280	237.26	85	.00	343	105.74	69
02	20	SOCIAL SECURITY	741	1049.72	142	7410	12756.29	172	.00	8892	3864.29-	144
02	21	MEDICARE	965	492.52	51	6026	6100.29	101	.00	7960	1859.71	77
02	30	PENSION	4376	3329.98	76	43760	41565.21	95	.00	52512	10946.79	79
02	50	UNEMPLOYMENT & OASIS	6	.00	0	60	.00	0	.00	78	78.00	0
02	60	WORKERS COMPENSATION	48	.00	0	480	767.22	160	.00	584	183.22-	131
02	**	EMPLOYEE BENEFITS	9834	7537.06	77	94716	90503.89	96	.00	114418	23914.11	79
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	5074.06	0	.00	0	5074.06-	0
03	42	SOFTWARE AGREEMENTS	13	.00	0	130	122.40	94	.00	164	41.60	75
03	90	ASSOCIATIONS	100	151.00	151	1000	1408.00	141	.00	1200	208.00-	117
03	**	PROFESSIONAL & TECHNICAL	113	151.00	134	1130	6604.46	585	.00	1364	5240.46-	484
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	830	674.66	81	.00	1000	325.34	68
04	32	MTCE. COMPUTER	41	.00	0	410	1815.77	443	.00	500	1315.77-	363
04	33	MTCE. BUILDING & GROUNDS	208	157.55	76	2080	1375.07	66	.00	2500	1124.93	55
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2750	204.52	7	7500	7115.42	95	.00	13000	5884.58	55
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	1140	1256.20	110	.00	1375	118.80	91
04	**	PURCH. PROPERTY SERVICES	3196	476.27	15	11960	12237.12	102	.00	18375	6137.88	67
05		PURCHASED SERVICES										
05	30	TELEPHONE	1728	2064.32	120	7280	8792.98	121	.00	10747	1954.02	82
05	40	PUBLICATIONS/LEGAL ADS	41	239.03	583	410	616.91	151	.00	500	116.91-	123
05	80	TRAVEL	1084	278.58	26	10840	1629.67	15	.00	13008	11378.33	13
05	90	EDUCATION & TRAINING	200	.00	0	2000	1234.06	62	.00	2400	1165.94	51
05	91	CAR ALLOWANCE	1250	378.42	30	2500	3435.36	137	.00	5000	1564.64	69
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4303	2960.35	69	23030	15708.98	68	.00	31655	15946.02	50
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	2080	870.58	42	.00	2500	1629.42	35
06	50	OPERATION SUPPLIES	1165	833.16	72	11650	8269.81	71	.00	13980	5710.19	59
06	60	VEHICLE SUPPLIES	1933	112.63	6	4330	1058.70	25	.00	8200	7141.30	13
06	61	FUEL	789	1139.69	144	7890	11840.24	150	.00	9468	2372.24-	125

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	288	.00	0	2880	3361.92	117	.00	3460	98.08	97
	06	** SUPPLIES	4383	2085.48	48	28830	25401.25	88	.00	37608	12206.75	68
419	**	** NON-DEPARTMENTAL	94716	35469.09	37	623032	615621.87	99	.00	812574	196952.13	76
41	**	** GENERAL GOVERNMENT	94716	35469.09	37	623032	615621.87	99	.00	812574	196952.13	76
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	94716	35469.09	37	623032	615621.87	99	.00	812574	196952.13	76
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	94716	35469.09	37	623032	615621.87	99	.00	812574	196952.13	76

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/									
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	15142	8853.53	59	151420	148466.84	98	.00	181715	33248.16 82
	01 20	OVERTIME	250	297.25	119	2500	2280.93	91	.00	3000	719.07 76
	01 30	EXTRA HELP	1562	403.20	26	15620	14329.80	92	.00	18750	4420.20 76
	01 **	SALARIES	16954	8747.58	52	169540	165077.57	97	.00	203465	38387.43 81
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1700	1173.90	69	17000	11739.00	69	.00	20408	8669.00 58
	02 11	LIFE INSURANCE	16	14.88	93	160	154.24	96	.00	196	41.76 79
	02 20	SOCIAL SECURITY	96	.00	0	960	902.11	94	.00	1163	260.89 78
	02 21	MEDICARE	210	167.99	80	2100	2058.22	98	.00	2528	469.78 81
	02 30	PENSION	2427	2182.95	90	24270	23964.56	99	.00	29130	5165.44 82
	02 60	WORKERS COMPENSATION	186	.00	0	1860	1567.21	84	.00	2240	672.79 70
	02 **	EMPLOYEE BENEFITS	4635	3539.72	76	46350	40385.34	87	.00	55665	15279.66 73
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89- 0
	03 42	SOFTWARE AGREEMENTS	15	6.20	41	150	154.60	103	.00	188	33.40 82
	03 90	ASSOCIATIONS	41	.00	0	410	495.30	121	.00	500	4.70 99
	03 **	PROFESSIONAL & TECHNICAL	56	6.20	11	560	794.79	142	.00	688	106.79- 116
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	25	252.75	1011	250	384.27	154	.00	300	84.27- 128
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	120	.00	0	.00	150	150.00 0
	04 32	MTCE. COMPUTER	20	.00	0	200	.00	0	.00	250	250.00 0
	04 33	MTCE. BUILDING & GROUNDS	316	117.92	37	3160	1151.84	37	.00	3800	2648.16 30
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	6376.50	1915	3330	11143.00	335	.00	4000	7143.00- 279
	04 36	MTCE. RADIO	333	.00	0	3330	.00	0	.00	4000	4000.00 0
	04 37	MTCE. STREET LIGHTS	4583	.00	0	45830	81605.96	178	.00	55000	26605.96- 148
	04 38	MTCE. SIGN, SIGNAL, MARKER	7500	3951.81	53	75000	70640.55	94	.00	90000	19359.45 79
	04 42	EQUIPMENT RENTAL	177	42.82	24	1770	2316.62	131	.00	2129	187.62- 109
	04 **	PURCH. PROPERTY SERVICES	13299	10741.80	81	132990	167242.24	126	.00	159629	7613.24- 105
	05	PURCHASED SERVICES									
	05 20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00- 0
	05 30	TELEPHONE	843	2366.74	281	8430	10258.50	122	.00	10118	140.50- 101
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	59.40	7	.00	1000	940.60 6
	05 80	TRAVEL	494	.00	0	4940	4768.71	97	.00	5931	1162.29 80
	05 90	EDUCATION & TRAINING	250	.00	0	2500	2354.05	94	.00	3000	645.95 79
	05 91	CAR ALLOWANCE	0	69.46	0	0	192.12	0	.00	0	192.12- 0
	05 92	WEARING APPAREL	0	.00	0	0	485.39	0	.00	0	485.39- 0
	05 **	PURCHASED SERVICES	1670	2436.20	146	16700	19269.17	115	.00	20049	779.83 96
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 13	THINNER, PAINT, MARKINGS	5625	14495.16	258	56250	60614.83	108	.00	67500	6885.17 90
	06 21	NATURAL GAS	127	.00	0	1270	.00	0	.00	1528	1528.00 0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	22	ELECTRICITY	32334	32443.98	100	323340	275949.11	85	.00	388011	112061.89	71
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	830	28.47	3	.00	1000	971.53	3
	06	50	OPERATION SUPPLIES	394	292.46	74	3940	3267.61	83	.00	4733	1465.39	69
	06	60	VEHICLE SUPPLIES	50	294.34	589	500	459.45	92	.00	600	140.55	77
	06	61	FUEL	852	1002.70	118	8520	10673.64	125	.00	10229	444.64	104
	06	99	POSTAGE	292	.00	0	2920	3508.01	120	.00	3515	6.99	100
	06	**	SUPPLIES	39757	48528.64	122	397570	354501.12	89	.00	477116	122614.88	74
419	**	**	NON-DEPARTMENTAL	76371	74000.14	97	763710	747270.23	98	.00	916612	169341.77	82
41	**	**	GENERAL GOVERNMENT	76371	74000.14	97	763710	747270.23	98	.00	916612	169341.77	82
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	76371	74000.14	97	763710	747270.23	98	.00	916612	169341.77	82
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	76371	74000.14	97	763710	747270.23	98	.00	916612	169341.77	82

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	47439	23275.50	49	474390	403048.05	85	.00	569272	166223.95	71
01	20	OVERTIME	0	247.86-	0	0	1275.72	0	.00	0	1275.72-	0
01	30	EXTRA HELP	3914	414.78-	11-	39140	30927.73	79	.00	46974	16046.27	66
01	**	SALARIES	51353	22612.86	44	513530	435251.50	85	.00	616246	180994.50	71
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6117	4504.24	74	61170	44012.02	72	.00	73415	29402.98	60
02	11	LIFE INSURANCE	44	33.48	76	440	346.36	79	.00	539	192.64	64
02	20	SOCIAL SECURITY	242	110.09	46	2420	2106.78	87	.00	2912	805.22	72
02	21	MEDICARE	636	453.35	71	6360	5237.25	82	.00	7634	2396.75	69
02	30	PENSION	7481	5831.64	78	74810	64104.00	86	.00	89774	25670.00	71
02	50	UNEMPLOYMENT & OASIS	32	.00	0	320	.00	0	.00	389	389.00	0
02	60	WORKERS COMPENSATION	97	.00	0	970	893.80	92	.00	1174	280.20	76
02	**	EMPLOYEE BENEFITS	14649	10932.80	75	146490	116700.21	80	.00	175837	59136.79	66
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	7037	7884.36	112	70370	121868.51	173	.00	84457	37411.51-	144
03	42	SOFTWARE AGREEMENTS	1041	6.20	1	10410	13274.61	128	.00	12503	771.61-	106
03	90	ASSOCIATIONS	160	25.00	16	1600	1308.00	82	.00	1928	620.00	68
03	**	PROFESSIONAL & TECHNICAL	8238	7915.56	96	82380	136451.12	166	.00	98888	37563.12-	138
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	620	249.99	40	.00	750	500.01	33
04	32	MTCE. COMPUTER	333	585.00	176	3330	3352.58	101	.00	4000	647.42	84
04	33	MTCE. BUILDING & GROUNDS	208	199.23	96	2080	1326.16	64	.00	2500	1173.84	53
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	183	276.98	151	1830	4424.19	242	.00	2200	2224.19-	201
04	36	MTCE. RADIO	16	.00	0	160	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	1280	1413.28	110	.00	1545	131.72	92
04	**	PURCH. PROPERTY SERVICES	930	1189.69	128	9300	10766.20	116	.00	11195	428.80	96
05		PURCHASED SERVICES										
05	30	TELEPHONE	662	1107.78	167	6620	5746.01	87	.00	7954	2207.99	72
05	40	PUBLICATIONS/LEGAL ADS	733	134.09	18	7330	2936.39	40	.00	8800	5863.61	33
05	80	TRAVEL	458	683.60	149	4580	3514.00	77	.00	5500	1986.00	64
05	90	EDUCATION & TRAINING	666	623.00	94	6660	5002.06	75	.00	8000	2997.94	63
05	91	CAR ALLOWANCE	54	91.80	170	540	789.08	146	.00	652	137.08-	121
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	330	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2606	2640.27	101	26060	17987.54	69	.00	31306	13318.46	58
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	107	139.86	131	1070	1357.22	127	.00	1293	64.22-	105
06	40	BOOKS & SUBSCRIPTIONS	75	61.00	81	750	288.16	38	.00	900	611.84	32
06	50	OPERATION SUPPLIES	1591	617.27	39	15910	13101.62	82	.00	19100	5998.38	69

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	60 VEHICLE SUPPLIES	75	625.54	834	750	1361.91	182	.00	900	461.91- 151
	06	61 FUEL	508	1214.53	239	5080	8979.20	177	.00	6101	2878.20- 147
	06	99 POSTAGE	596	120.00-	20-	5960	6838.26	115	.00	7155	316.74 96
	06	** SUPPLIES	2952	2538.20	86	29520	31926.37	108	.00	35449	3522.63 90
419	**	** NON-DEPARTMENTAL	80728	47829.38	59	807280	749082.94	93	.00	968921	219838.06 77
41	**	** GENERAL GOVERNMENT	80728	47829.38	59	807280	749082.94	93	.00	968921	219838.06 77
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	80728	47829.38	59	807280	749082.94	93	.00	968921	219838.06 77
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	80728	47829.38	59	807280	749082.94	93	.00	968921	219838.06 77

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	27879	16492.14	59	278790	244752.59	88	.00	334554	89801.41	73
	01 20	OVERTIME	583	268.53	46	5830	4793.47	82	.00	7000	2206.53	69
	01 30	EXTRA HELP	2329	1468.48	63	23290	29860.29	128	.00	27955	1905.29	107
	01 **	SALARIES	30791	18229.15	59	307910	279406.35	91	.00	369509	90102.65	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	3078.96	70	44290	27181.64	61	.00	53158	25976.36	51
	02 11	LIFE INSURANCE	33	25.10	76	330	262.82	80	.00	401	138.18	66
	02 20	SOCIAL SECURITY	144	140.08	97	1440	1869.49	130	.00	1733	136.49	108
	02 21	MEDICARE	381	279.25	73	3810	3080.79	81	.00	4577	1496.21	67
	02 30	PENSION	4488	3697.22	82	44880	39692.60	88	.00	53863	14170.40	74
	02 60	WORKERS COMPENSATION	543	.00	0	5430	5524.19	102	.00	6523	998.81	85
	02 **	EMPLOYEE BENEFITS	10018	7220.61	72	100180	77611.53	78	.00	120255	42643.47	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	50.00	200	250	300.00	120	.00	300	.00	100
	03 22	CONTRACTS	0	.00	0	0	296.31	0	.00	0	296.31	0
	03 30	MEDICAL EXAMS	12	.00	0	120	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	1530	860.60	56	.00	1840	979.40	47
	03 90	ASSOCIATIONS	12	.00	0	120	123.00	103	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	202	62.40	31	2020	1579.91	78	.00	2440	860.09	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	80	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	92.93	19	5000	6252.37	125	.00	6000	252.37	104
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	172.84	30	5830	5173.73	89	.00	7000	1826.27	74
	04 36	MTCE. RADIO	16	.00	0	160	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	120	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	265.77	22	12190	11426.10	94	.00	14650	3223.90	78
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	192.84	193	1000	949.31	95	.00	1200	250.69	79
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	830	58.00	7	.00	1000	942.00	6
	05 90	EDUCATION & TRAINING	141	.00	0	1410	149.00	11	.00	1700	1551.00	9
	05 92	WEARING APPAREL	100	.00	0	1000	534.99	54	.00	1200	665.01	45
	05 93	TOOL ALLOWANCE	250	140.00	56	2500	1400.00	56	.00	3000	1600.00	47
	05 **	PURCHASED SERVICES	674	332.84	49	6740	3091.30	46	.00	8100	5008.70	38

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	676	28.78	4	6760	2995.03	44	.00	8122	5126.97	37
	06 22	ELECTRICITY	388	503.51	130	3880	4885.99	126	.00	4656	229.99-	105
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1833	439.06	24	18330	6496.66	35	25.88	22000	15477.46	30
	06 60	VEHICLE SUPPLIES	166	10.76	7	1660	216.09	13	.00	2000	1783.91	11
	06 61	FUEL	192	184.14	96	1920	1282.33	67	.00	2307	1024.67	56
	06 99	POSTAGE	0	.00	0	0	16.96	0	.00	0	16.96-	0
	06 **	SUPPLIES	3280	1166.25	36	32800	15893.06	49	25.88	39385	23466.06	40
419	** **	NON-DEPARTMENTAL	46184	27277.02	59	461840	389008.25	84	25.88	554339	165304.87	70
41	** **	GENERAL GOVERNMENT	46184	27277.02	59	461840	389008.25	84	25.88	554339	165304.87	70
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	46184	27277.02	59	461840	389008.25	84	25.88	554339	165304.87	70
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	27277.02	59	461840	389008.25	84	25.88	554339	165304.87	70

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
		DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	84074	46880.69	56	840740	763887.32	91	.00	1008889	245001.68	76
	01	20 OVERTIME	5000	213.95	4	50000	18857.90	38	.00	60000	41142.10	31
	01	30 EXTRA HELP	7500	65.06	1	75000	29457.16	39	.00	90000	60542.84	33
	01	** SALARIES	96574	47029.58	49	965740	812202.38	84	.00	1158889	346686.62	70
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10224	8621.59	84	102240	78525.45	77	.00	122699	44173.55	64
	02	11 LIFE INSURANCE	93	88.55	95	930	804.48	87	.00	1118	313.52	72
	02	20 SOCIAL SECURITY	465	82.05	18	4650	1894.63	41	.00	5580	3685.37	34
	02	21 MEDICARE	1142	876.08	77	11420	9188.39	81	.00	13711	4522.61	67
	02	30 PENSION	14047	11364.80	81	140470	123984.93	88	.00	168564	44579.07	74
	02	50 UNEMPLOYMENT & OASIS	88	.00	0	880	.00	0	.00	1059	1059.00	0
	02	60 WORKERS COMPENSATION	1069	.00	0	10690	10830.51	101	.00	12835	2004.49	84
	02	** EMPLOYEE BENEFITS	27128	21033.07	78	271280	225228.39	83	.00	325566	100337.61	69
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	100.00	244	410	1050.00	256	.00	500	550.00	210
	03	22 CONTRACTS	0	.00	0	0	826.25	0	.00	0	826.25	0
	03	42 SOFTWARE AGREEMENTS	204	3.60	2	2040	571.42	28	.00	2452	1880.58	23
	03	90 ASSOCIATIONS	104	.00	0	1040	693.84	67	.00	1249	555.16	56
	03	** PROFESSIONAL & TECHNICAL	349	103.60	30	3490	3141.51	90	.00	4201	1059.49	75
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	193	50.04	26	1930	3505.63	182	.00	2320	1185.63	151
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	12416	793.88	6	124160	123407.91	99	.00	149000	25592.09	83
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	140	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	92.93	19	5000	3556.71	71	.00	6000	2443.29	59
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	10431	7819.55	75	104310	98284.94	94	.00	125174	26889.06	79
	04	36 MTCE. RADIO	100	.00	0	1000	88.58	9	.00	1200	1111.42	7
	04	37 MTCE. STREETS, ALLEY, ROADS	216666	38826.57	18	766660	1125912.61	147	.00	1200000	74087.39	94
	04	38 MTCE. SIGN, SIGNAL, MARKER	375	.00	0	3750	2580.08	69	.00	4500	1919.92	57
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	22160	300.00	1	221600	94330.40	43	.00	265924	171593.60	36
	04	** PURCH. PROPERTY SERVICES	262855	47882.97	18	1228550	1451666.86	118	.00	1754292	302625.14	83
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	499	919.49	184	4990	5056.50	101	.00	5990	933.50	84
	05	40 PUBLICATIONS/LEGAL ADS	25	61.48	246	250	185.46	74	.00	300	114.54	62
	05	80 TRAVEL	162	215.61	133	1620	1995.80	123	.00	1950	45.80	102
	05	90 EDUCATION & TRAINING	263	.00	0	2630	684.05	26	.00	3160	2475.95	22
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	166	84.98	51	1660	413.66	25	.00	2000	1586.34	21
	05	** OTHER PURCHASED SERVICES	1115	1281.56	115	11150	8335.47	75	.00	13400	5064.53	62

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	28.78	4	6760	2995.03	44	.00	8122	5126.97	37
	06 22	ELECTRICITY	731	891.92	122	7310	8684.12	119	.00	8780	95.88	99
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	120	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	514	672.76	131	5140	6059.60	118	.00	6177	117.40	98
	06 60	VEHICLE SUPPLIES	2948	3094.67	105	29480	30064.61	102	.00	35377	5312.39	85
	06 61	FUEL	18764	12381.53	66	187640	107882.43	58	.00	225169	117286.57	48
	06 91	MISC-SALT AND SAND	7500	.00	0	75000	50895.33	68	.00	90000	39104.67	57
	06 92	MISC-CUTTING EDGES/BROOMS	5850	2873.74	49	58500	57528.57	98	34.00	70200	12637.43	82
	06 99	POSTAGE	72	.00	0	720	671.24	93	.00	868	196.76	77
	06 **	SUPPLIES	37067	19943.40	54	370670	264780.93	71	34.00	444838	180023.07	60
431	** **	STREET	425088	137274.18	32	2850880	2765355.54	97	34.00	3701186	935796.46	75
43	** **	HIGHWAYS & STREETS	425088	137274.18	32	2850880	2765355.54	97	34.00	3701186	935796.46	75
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	425088	137274.18	32	2850880	2765355.54	97	34.00	3701186	935796.46	75
DEPT	40	TOTAL *****										
		STREET	425088	137274.18	32	2850880	2765355.54	97	34.00	3701186	935796.46	75

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18168	8876.26	49	181680	159310.60	88	.00	218019	58708.40	73
01	20	OVERTIME	250	197.51	79	2500	1603.76	64	.00	3000	1396.24	54
01	30	EXTRA HELP	291	3400.92	1169	2910	17180.40	590	.00	3500	13680.40	491
01	**	SALARIES	18709	12474.69	67	187090	178094.76	95	.00	224519	46424.24	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2733	1909.35	70	27330	19719.51	72	.00	32806	13086.49	60
02	11	LIFE INSURANCE	21	17.48	83	210	176.84	84	.00	255	78.16	69
02	20	SOCIAL SECURITY	18	150.78	838	180	969.20	538	.00	217	752.20	447
02	21	MEDICARE	229	210.19	92	2290	2108.67	92	.00	2750	641.33	77
02	30	PENSION	2904	2360.24	81	29040	26050.10	90	.00	34855	8804.90	75
02	60	WORKERS COMPENSATION	212	.00	0	2120	1919.96	91	.00	2548	628.04	75
02	**	EMPLOYEE BENEFITS	6117	4648.04	76	61170	50944.28	83	.00	73431	22486.72	69
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
03	22	CONTRACTS	0	.00	0	0	188.36	0	.00	0	188.36	0
03	30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	33	.00	0	330	396.59	120	.00	400	3.41	99
03	90	ASSOCIATIONS	12	.00	0	120	123.00	103	.00	150	27.00	82
03	**	PROFESSIONAL & TECHNICAL	58	.00	0	580	707.95	122	.00	710	2.05	100
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	645.36	180	3580	4013.12	112	.00	4300	286.88	93
04	31	MTCE. FURNITURE & FIXTURES	125	.00	0	1250	.00	0	.00	1500	1500.00	0
04	33	MTCE. BUILDING & GROUNDS	1681	2625.50	156	16810	20160.54	120	14.88	20172	3.42	100
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	155.46	75	2080	1788.71	86	.00	2500	711.29	72
04	42	EQUIPMENT RENTAL	41	.00	0	410	500.00	122	.00	500	.00	100
04	43	MTCE SIRENS	208	.00	0	2080	609.62	29	.00	2500	1890.38	24
04	**	PURCH. PROPERTY SERVICES	2621	3426.32	131	26210	27071.99	103	14.88	31472	4385.13	86
05		PURCHASED SERVICES										
05	30	TELEPHONE	168	354.42	211	1680	1921.11	114	.00	2022	100.89	95
05	80	TRAVEL	25	2.73	11	250	38.95	16	.00	300	261.05	13
05	90	EDUCATION & TRAINING	33	.00	0	330	.00	0	.00	400	400.00	0
05	92	WEARING APPAREL	0	19.99	0	0	19.99	0	.00	0	19.99	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	226	371.68	165	2260	1980.05	88	.00	2722	741.95	73
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	303	282.08	93	3030	114.78	4	.00	3637	3751.78	3
06	22	ELECTRICITY	2654	3202.83	121	26540	26279.14	99	.00	31859	5579.86	83
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1250	2378.30	190	12500	13086.02	105	.00	15000	1913.98	87
06	60	VEHICLE SUPPLIES	166	271.82	164	1660	395.09	24	.00	2000	1604.91	20

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	481	255.87	53	4810	2568.59	53	.00	5782	3213.41	44
	06	99 POSTAGE	3	.00	0	30	107.02	357	.00	41	66.02	261
	06	** SUPPLIES	4865	5826.74	120	48650	42321.08	87	.00	58419	16097.92	72
419	**	** NON-DEPARTMENTAL	32596	26747.47	82	325960	301120.11	92	14.88	391273	90138.01	77
41	**	** GENERAL GOVERNMENT	32596	26747.47	82	325960	301120.11	92	14.88	391273	90138.01	77
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	26747.47	82	325960	301120.11	92	14.88	391273	90138.01	77
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	26747.47	82	325960	301120.11	92	14.88	391273	90138.01	77

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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****												
			GENERAL FUND	2094489	1243774.58	59	18332554	18313993.59	100	726.11	22523845	4209125.30	81		

FUND 100 AIRPORT		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												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	525980.34	0	0	4031852.07	0	.00	0	0	4031852.07-	0	
	31 **	ENTERPRISE FUNDS	0	525980.34	0	0	4031852.07	0	.00	0	0	4031852.07-	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	525980.34	0	0	4031852.07	0	.00	0	0	4031852.07-	0	
49	** **	OTHER FINANCING SOURCES	0	525980.34	0	0	4031852.07	0	.00	0	0	4031852.07-	0	
DIV	0000	TOTAL *****	0	655650.42	0	0	5321323.06	0	.00	0	0	5321323.06-	0	
DEPT	00	TOTAL *****	0	655650.42	0	0	5321323.06	0	.00	0	0	5321323.06-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	64970	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	64970	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	25430	25430.50	100	254300	254305.00	100	.00	305166	50861.00	83
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	254300	254305.00	100	.00	305166	50861.00	83
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	1193	23.83	2	11930	238.30	2	.00	14326	14087.70	2
	34 **	CAPITAL PROJECTS	1193	23.83	2	11930	238.30	2	.00	14326	14087.70	2
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	331200	254543.30	77	.00	397456	142912.70	64
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	331200	254543.30	77	.00	397456	142912.70	64
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	41176.21	69	601530	547667.31	91	.00	721843	174175.69	76
	01 20	OVERTIME	1375	144.26	11	13750	4070.29	30	.00	16500	12429.71	25
	01 30	EXTRA HELP	416	.00	0	4160	5832.01	140	.00	5000	832.01	117
	01 **	SALARIES	61944	41031.95	66	619440	557569.61	90	.00	743343	185773.39	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	5032.94	83	60500	49510.79	82	.00	72608	23097.21	68
	02 11	LIFE INSURANCE	65	55.80	86	650	587.87	90	.00	784	196.13	75
	02 20	SOCIAL SECURITY	25	.00	0	250	385.12	154	.00	310	75.12	124
	02 21	MEDICARE	757	681.66	90	7570	7165.29	95	.00	9090	1924.71	79
	02 30	PENSION	9703	9098.90	94	97030	93793.35	97	.00	116436	22642.65	81
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	6400	2728.47	43	.00	7684	4955.53	36
	02 **	EMPLOYEE BENEFITS	17240	14869.30	86	172400	154170.89	89	.00	206912	52741.11	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	200	450.00	225	.00	250	200.00	180
	03 22	CONTRACTS	0	.00	0	0	579.57	0	.00	0	579.57	0
	03 30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	33280	37221.47	112	90961	70844.28	78	.00	157524	86679.72	45
	03 42	SOFTWARE AGREEMENTS	94	.00	0	940	98.80	11	.00	1130	1031.20	9
	03 90	ASSOCIATIONS	196	100.00	51	1960	2045.00	104	.00	2360	315.00	87
	03 **	PROFESSIONAL & TECHNICAL	33606	37321.47	111	94221	74017.65	79	.00	161464	87446.35	46

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	1524.18	273	5580	7719.05	138	.00	6700	1019.05- 115
	04 21	GARBAGE COLLECTION	475	836.75	176	4750	8060.00	170	.00	5700	2360.00- 141
	04 23	MTCE CONTRACTS	6302	13934.77	221	63020	73677.02	117	.00	75625	1947.98 97
	04 31	MTCE. FURNITURE & FIXTURES	416	.00	0	4160	.00	0	.00	5000	5000.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1660	448.99	27	.00	2000	1551.01 22
	04 33	MTCE. BUILDING & GROUNDS	3474	9874.31	284	34740	39999.74	115	.00	41692	1692.26 96
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	419.60	13	33330	12127.98	36	.00	40000	27872.02 30
	04 36	MTCE. RADIO	818	.00	0	8180	5796.00	71	.00	9820	4024.00 59
	04 37	MTCE. LANDSIDE	3083	656.30	21	30830	8923.14	29	.00	37000	28076.86 24
	04 38	MTCE. AIRSIDE	4458	20549.05	461	44580	59896.96	134	.00	53500	6396.96- 112
	04 42	EQUIPMENT RENTAL	245	254.08	104	2450	2508.16	102	.00	2940	431.84 85
	04 43	MTCE. SECURITY	333	387.00	116	3330	4692.10	141	.00	4000	692.10- 117
	04 **	PURCH. PROPERTY SERVICES	23661	48436.04	205	236610	223849.14	95	.00	283977	60127.86 79
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	566.98	68	8330	5213.03	63	.00	10000	4786.97 52
	05 20	LIABILITY INSURANCE	653	.00	0	6530	7869.00	121	.00	7842	27.00- 100
	05 30	TELEPHONE	1427	2377.55	167	14270	12384.15	87	.00	17124	4739.85 72
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	1000	274.72	28	.00	1200	925.28 23
	05 41	PROMOTION	2500	.00	0	25000	12900.09	52	.00	30000	17099.91 43
	05 80	TRAVEL	770	387.69	50	7700	5152.62	67	.00	9250	4097.38 56
	05 90	EDUCATION & TRAINING	829	.00	0	8290	6900.00	83	.00	9950	3050.00 69
	05 91	CAR ALLOWANCE	12	.00	0	120	.00	0	.00	150	150.00 0
	05 92	WEARING APPAREL	333	.00	0	3330	1624.83	49	.00	4000	2375.17 41
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00 0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	7457	3332.22	45	74570	52318.44	70	.00	89516	37197.56 58
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3481	760.73	22	34810	16547.09	48	.00	41775	25227.91 40
	06 22	ELECTRICITY	8178	11362.20	139	81780	80284.76	98	.00	98143	17858.24 82
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	45	.00	0	450	693.23	154	.00	550	143.23- 126
	06 50	OPERATION SUPPLIES	1808	305.73	17	18080	13852.21	77	.00	21700	7847.79 64
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	1830	.00	0	.00	2200	2200.00 0
	06 60	VEHICLE SUPPLIES	708	353.04	50	7080	2961.44	42	.00	8500	5538.56 35
	06 61	FUEL	4665	2973.68	64	46650	25572.28	55	.00	55991	30418.72 46
	06 92	CUTTING EDGES	1083	2652.40	245	10830	4142.94	38	.00	13000	8857.06 32
	06 99	POSTAGE	100	337.03	337	1000	2129.47	213	.00	1200	929.47- 178
	06 **	SUPPLIES	20251	18744.81	93	202510	146183.42	72	.00	243059	96875.58 60

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
501		AIRPORT OPERATIONS												
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	454553	55487.49	12	3245618	1529150.16	47	.00	4154721	2625570.84	37		
	07 **	PROPERTY	454553	55487.49	12	3245618	1529150.16	47	.00	4154721	2625570.84	37		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	166	.00	0	1660	.00	0	.00	2000	2000.00	0		
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0		
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0		
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 15	REIMBURSEMENTS TO GENERAL	11153	11153.00	100	111530	111530.00	100	.00	133836	22306.00	83		
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	11319	11153.00	99	113190	111530.00	99	.00	135836	24306.00	82		
501	** **	AIRPORT OPERATIONS	630031	230376.28	37	4758559	2848789.31	60	.00	6018828	3170038.69	47		
50	** **	PROPRIETARY FUNDS	630031	230376.28	37	4758559	2848789.31	60	.00	6018828	3170038.69	47		
DIV	5000	TOTAL *****												
		AIRPORT	663151	255830.61	39	5089759	3103332.61	61	.00	6416284	3312951.39	48		
DEPT	50	TOTAL *****												
		AIRPORT	663151	255830.61	39	5089759	3103332.61	61	.00	6416284	3312951.39	48		
FUND	100	TOTAL *****												
		AIRPORT	663151	911481.03	137	5089759	8424655.67	166	.00	6416284	2008371.67-	131		

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	1633.65	0	0	16336.42	0	.00	.00	0	0	16336.42-	0
	02	**	CEMETERY	0	1633.65	0	0	16336.42	0	.00	.00	0	0	16336.42-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.65	0	0	16336.42	0	.00	.00	0	0	16336.42-	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	1633.65	0	0	16336.42	0	.00	.00	0	0	16336.42-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.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	.00	0	0	.00	0	.00	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	1250.00	0	0	12500.00	0	.00	.00	0	0	12500.00-	0
	31	**	ENTERPRISE FUNDS	0	1250.00	0	0	12500.00	0	.00	.00	0	0	12500.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	1250.00	0	0	12500.00	0	.00	.00	0	0	12500.00-	0
49	**	**	OTHER FINANCING SOURCES	0	1250.00	0	0	12500.00	0	.00	.00	0	0	12500.00-	0
	DIV	0000	TOTAL *****	0	2883.65	0	0	28836.42	0	.00	.00	0	0	28836.42-	0
DEPT	00		TOTAL *****	0	2883.65	0	0	28836.42	0	.00	.00	0	0	28836.42-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12329	7534.35	61	123290	111751.18	91	.00	147948	36196.82	76
	01	20	OVERTIME	1000	70.41-	7-	10000	9419.61	94	.00	12000	2580.39	79
	01	30	EXTRA HELP	2166	1169.87-	54-	21660	23092.36	107	.00	26000	2907.64	89
	01	**	SALARIES	15495	6294.07	41	154950	144263.15	93	.00	185948	41684.85	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1422	1244.34	88	14220	12349.49	87	.00	17068	4718.51	72
	02	11	LIFE INSURANCE	13	12.04	93	130	123.61	95	.00	159	35.39	78
	02	20	SOCIAL SECURITY	134	42.15	32	1340	1430.31	107	.00	1612	181.69	89
	02	21	MEDI CARE	142	104.19	73	1420	1413.02	100	.00	1713	299.98	83
	02	30	PENSION	2102	1829.49	87	21020	21155.39	101	.00	25224	4068.61	84
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	76	.00	0	760	850.18	112	.00	921	70.82	92
	02	**	EMPLOYEE BENEFITS	3889	3232.21	83	38890	37322.00	96	.00	46697	9375.00	80
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	4	50.00	1250	40	175.00	438	.00	50	125.00-	350
	03	22	CONTRACTS	0	.00	0	0	117.36	0	.00	0	117.36-	0
	03	42	SOFTWARE AGREEMENTS	1	.00	0	10	27.62	276	.00	16	11.62-	173
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	5	50.00	1000	50	319.98	640	.00	76	243.98-	421
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	947.80	1504	630	4098.06	651	.00	760	3338.06-	539
	04	33	MTCE. BUILDING & GROUNDS	1735	71.49	4	17350	3061.00	18	.00	20820	17759.00	15
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	375	261.61	70	3750	5007.98	134	7.02	4500	515.00-	111
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2173	1280.90	59	21730	12167.04	56	7.02	26080	13905.94	47
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	170.79	137	1250	2787.14	223	.00	1500	1287.14-	186
	05	30	TELEPHONE	158	385.36	244	1580	1659.72	105	.00	1902	242.28	87
	05	40	PUBLICATIONS	0	.00	0	0	51.53	0	.00	0	51.53-	0
	05	80	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	1190	.00	0	.00	1435	1435.00	0
	05	91	CAR ALLOWANCE	100	114.24	114	1000	987.37	99	.00	1200	212.63	82

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	92 WEARING APPAREL	25	.00	0	250	123.86	50	.00	300	176.14	41
	05	** PURCHASED SERVICES	568	670.39	118	5680	5609.62	99	.00	6837	1227.38	82
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	133	40.72	31	1330	636.69	48	.00	1605	968.31	40
	06	22 ELECTRICITY	209	181.59	87	2090	1710.95	82	.00	2511	800.05	68
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	200	319.03	160	.00	250	69.03	128
	06	50 OPERATION SUPPLIES	2611	2504.76	96	26110	4224.35	16	.00	31335	27110.65	14
	06	60 VEHICLE SUPPLIES	166	1.89	1	1660	586.06	35	.00	2000	1413.94	29
	06	61 FUEL	662	329.18	50	6620	6511.44	98	.00	7945	1433.56	82
	06	99 POSTAGE	30	.00	0	300	365.69	122	.00	360	5.69	102
	06	** SUPPLIES	3831	3058.14	80	38310	14354.21	38	.00	46006	31651.79	31
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
	07	** PROPERTY	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2721	2721.33	100	27210	27213.30	100	.00	32656	5442.70	83
	08	** OTHER OBJECTS	2721	2721.33	100	27210	27213.30	100	.00	32656	5442.70	83
502	**	** CEMETERY OPERATIONS	29932	17307.04	58	299320	241249.30	81	7.02	359300	118043.68	67
50	**	** PROPRIETARY FUNDS	29932	17307.04	58	299320	241249.30	81	7.02	359300	118043.68	67
DIV	5400	TOTAL *****										
		CEMETERY	29932	17307.04	58	299320	241249.30	81	7.02	359300	118043.68	67
DEPT	54	TOTAL *****										
		CEMETERY	29932	17307.04	58	299320	241249.30	81	7.02	359300	118043.68	67
FUND	120	TOTAL *****										
		CEMETERY	29932	20190.69	68	299320	270085.72	90	7.02	359300	89207.26	75

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	1285.79	0	0	12857.80	0	.00	0	12857.80-	0	0
DEPT	00		TOTAL *****	0	1285.79	0	0	12857.80	0	.00	0	12857.80-	0	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	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	2465.84	60	41100	41350.24	101	.00	49321	7970.76	84
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	520.00	60	8660	8720.00	101	.00	10400	1680.00	84
	01 **	SALARIES	4976	2985.84	60	49760	50070.24	101	.00	59721	9650.76	84
	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	40	19.92	50	.00	49	29.08	41
	02 20	SOCIAL SECURITY	308	288.81	94	3080	3172.90	103	.00	3703	530.10	86
	02 21	MEDICARE	72	67.55	94	720	742.08	103	.00	866	123.92	86
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	37	.00	0	370	461.33	125	.00	451	10.33-	102
	02 **	EMPLOYEE BENEFITS	421	358.28	85	4210	4396.23	104	.00	5069	672.77	87
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	750.00	0	.00	0	750.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	750.00	0	.00	0	750.00-	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	16	20.23	126	160	166.81	104	.00	200	33.19	83
	04 22	SNOW REMOVAL	2083	.00	0	20830	6263.50	30	.00	25000	18736.50	25
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2583	11515.00	446	25830	14139.53	55	.00	31000	16860.47	46
	04 **	PURCH. PROPERTY SERVICES	4682	11535.23	246	46820	20569.84	44	.00	56200	35630.16	37
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	50	125.00	250	500	450.00	90	.00	600	150.00	75
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	126	.00	0	1260	1479.00	117	.00	1523	44.00	97
	05 30	TELEPHONE	66	138.10	209	660	679.61	103	.00	792	112.39	86
	05 91	CAR ALLOWANCE	67	67.00	100	670	670.00	100	.00	804	134.00	83

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	309	330.10	107	3090	3278.61	106	.00	3719	440.39	88
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	74	36.64	50	740	417.43	56	.00	891	473.57	47
	06 22	ELECTRICITY	523	230.79	44	5230	2076.59	40	.00	6280	4203.41	33
	06 50	OPERATION SUPPLIES	66	108.40	164	660	886.07	134	.00	800	86.07	111
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	663	375.83	57	6630	3380.09	51	.00	7971	4590.91	42
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	336	336.42	100	3360	3364.20	100	.00	4037	672.80	83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50	83
	08 **	OTHER OBJECTS	712	712.67	100	7120	7126.70	100	.00	8552	1425.30	83
503	** **	PARKING AUTH. OPERATIONS	11763	16297.95	139	117630	89571.71	76	.00	141232	51660.29	63
50	** **	PROPRIETARY FUNDS	11763	16297.95	139	117630	89571.71	76	.00	141232	51660.29	63
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	16297.95	139	117630	89571.71	76	.00	141232	51660.29	63
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	16297.95	139	117630	89571.71	76	.00	141232	51660.29	63
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	17583.74	150	117630	102429.51	87	.00	141232	38802.49	73

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	25583.33	0	0	255833.30	0	.00	0	255833.30-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	255833.30	0	.00	0	255833.30-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	25583.33	0	0	255833.30	0	.00	0	255833.30-	0
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	255833.30	0	.00	0	255833.30-	0
DIV	0000	TOTAL *****	0	66384.70	0	0	680612.14	0	.00	0	680612.14-	0
DEPT	00	TOTAL *****	0	66384.70	0	0	680612.14	0	.00	0	680612.14-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1401	1401.50	100	14010	14015.00	100	.00	16818	2803.00 83	
	31 **	ENTERPRISE FUNDS	1401	1401.50	100	14010	14015.00	100	.00	16818	2803.00 83	
	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	16660	16666.70	100	.00	20000	3333.30 83	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30 83	
491	** **	OPERATING TRANSFERS OUT	3067	3068.17	100	30670	30681.70	100	.00	36818	6136.30 83	
49	** **	OTHER FINANCING SOURCES	3067	3068.17	100	30670	30681.70	100	.00	36818	6136.30 83	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45413	19980.48	44	454130	376633.48	83	.00	544961	168327.52 69	
	01 20	OVERTIME	166	76.98	46	1660	5538.79	334	.00	2000	3538.79- 277	
	01 30	EXTRA HELP	3500	6148.06	176	35000	31388.08	90	.00	42000	10611.92 75	
	01 **	SALARIES	49079	26205.52	53	490790	413560.35	84	.00	588961	175400.65 70	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7149	4853.82	68	71490	59152.88	83	.00	85795	26642.12 69	
	02 11	LIFE INSURANCE	69	49.84	72	690	561.76	81	.00	828	266.24 68	
	02 20	SOCIAL SECURITY	217	431.20	199	2170	1854.86	86	.00	2604	749.14 71	
	02 21	MEDICARE	607	497.78	82	6070	4847.25	80	.00	7289	2441.75 67	
	02 30	PENSION	7188	5308.10	74	71880	67500.80	94	.00	86256	18755.20 78	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0	
	02 60	WORKERS COMPENSATION	1544	.00	0	15440	11837.58	77	.00	18532	6694.42 64	
	02 **	EMPLOYEE BENEFITS	16774	11140.74	66	167740	145755.13	87	.00	201307	55551.87 72	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	300.00	361	830	700.00	84	.00	1000	300.00 70	
	03 22	CONTRACTS	0	7020.31	0	0	64537.61	0	.00	0	64537.61- 0	
	03 30	MEDICAL EXAMS	20	.00	0	200	46.23	23	.00	250	203.77 19	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	103	7320.31	7107	1030	65283.84	6338	.00	1250	64033.84-5223	

PREPARED 11/02/2012, 15:48:13
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	183060	114644.38	63	1830600	1433501.34	78	8.36	2196879	763369.30	65

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	16193	16193.67	100	161930	161936.70	100	.00	194324	32387.30	83
	30 **	GENERAL FUND	16193	16193.67	100	161930	161936.70	100	.00	194324	32387.30	83
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	15510	15517.50	100	.00	18621	3103.50	83
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	15510	15517.50	100	.00	18621	3103.50	83
	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	88330	88333.30	100	.00	106000	17666.70	83
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	88330	88333.30	100	.00	106000	17666.70	83
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	265770	265787.50	100	.00	318945	53157.50	83
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	265770	265787.50	100	.00	318945	53157.50	83
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	13336.35	57	232830	215741.83	93	.00	279402	63660.17	77
	01 20	OVERTIME	1000	694.65-	70-	10000	20590.64	206	.00	12000	8590.64-	172
	01 30	EXTRA HELP	5000	205.80-	4-	50000	26060.45	52	.00	60000	33939.55	43
	01 **	SALARIES	29283	12435.90	43	292830	262392.92	90	.00	351402	89009.08	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2416.48	101	23950	22896.26	96	.00	28744	5847.74	80
	02 11	LIFE INSURANCE	25	23.14	93	250	235.95	94	.00	305	69.05	77
	02 20	SOCIAL SECURITY	310	105.56	34	3100	1666.36	54	.00	3720	2053.64	45
	02 21	MEDICARE	369	273.78	74	3690	2940.26	80	.00	4429	1488.74	66
	02 30	PENSION	3829	3367.48	88	38290	39688.75	104	.00	45954	6265.25	86
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	190	248.12	131	.00	236	12.12-	105
	02 60	WORKERS COMPENSATION	502	.00	0	5020	5024.70	100	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	6186.44	83	74490	72700.40	98	.00	89422	16721.60	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	410	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	1138.59	0	.00	0	1138.59-	0
	03 31	MONITORING	2500	.00	0	25000	6869.50	28	.00	30000	23130.50	23
	03 42	SOFTWARE AGREEMENT	51	2.60	5	510	693.40	136	.00	619	74.40-	112

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	470	266.16	57	.00	571	304.84	47
03	**	PROFESSIONAL & TECHNICAL	2639	2.60	0	26390	8967.65	34	.00	31690	22722.35	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	102.69	32	3200	1652.99	52	.00	3840	2187.01	43
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	574.87	216	2660	4207.78	158	.00	3200	1007.78-	132
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	220	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	16660	47825.77	287	.00	20000	27825.77-	239
04	28	E-RECYCLING	833	.00	0	8330	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	65608.20	0	0	65608.20	0	.00	0	65608.20-	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	100	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	620	981.00	158	.00	750	231.00-	131
04	33	MTCE. BUILDING & GROUNDS	1000	238.94	24	10000	2310.18	23	.00	12000	9689.82	19
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	1532.45	61	25100	37998.79	151	.00	30126	7872.79-	126
04	36	MTCE. RADIO	25	.00	0	250	1876.49	751	.00	300	1576.49-	626
04	39	MTCE. GRAVEL LANDFILL RD	833	.00	0	8330	48818.67	586	.00	10000	38818.67-	488
04	40	EQUIPMENT MTCE	41	.00	0	410	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	.00	0	250000	125125.00	50	.00	300000	174875.00	42
04	43	FINAL COVER	6667	59628.60-	894-	66670	.00	0	.00	80000	80000.00	0
04	**	PURCH. PROPERTY SERVICES	41755	8428.55	20	417550	336404.87	81	.00	501117	164712.13	67
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	455.33	182	2500	1166.95	47	.00	3000	1833.05	39
05	20	INSURANCE	0	.00	0	0	100.00	0	.00	0	100.00-	0
05	30	TELEPHONE	449	960.80	214	4490	5037.63	112	.00	5390	352.37	94
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	154.00	52	2950	2124.11	72	.00	3550	1425.89	60
05	90	EDUCATION & TRAINING	320	.00	0	3200	431.00	14	.00	3840	3409.00	11
05	91	CAR ALLOWANCE	158	64.77	41	1580	1509.98	96	.00	1900	390.02	80
05	92	WEARING APPAREL	41	.00	0	410	106.21	26	.00	500	393.79	21
05	**	PURCHASED SERVICES	1554	1634.90	105	15540	10475.88	67	.00	18680	8204.12	56
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	544	586.31	108	5440	4902.98	90	.00	6532	1629.02	75
06	23	PROPANE	1666	315.00	19	16660	6558.81	39	.00	20000	13441.19	33
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	622.03	77	8110	17837.71	220	.00	9735	8102.71-	183
06	60	VEHICLE SUPPLIES	1272	255.29	20	12720	4196.35	33	.00	15273	11076.65	28
06	61	FUEL	11519	23403.98	203	115190	141003.51	122	.00	138233	2770.51-	102
06	99	POSTAGE	253	.00	0	2530	3026.58	120	.00	3037	10.42	100
06	**	SUPPLIES	16073	25182.61	157	160730	177525.94	110	.00	192915	15389.06	92

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	66286	19331.00	29	662860	27548.86	4	.00	795434	767885.14	4
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	66286	19331.00	29	662860	27548.86	4	.00	795434	767885.14	4
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08	** OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	** LANDFILL OPERATIONS	195210	103373.00	53	1952100	1197726.52	61	.00	2342712	1144985.48	51
50	**	** PROPRIETARY FUNDS	195210	103373.00	53	1952100	1197726.52	61	.00	2342712	1144985.48	51
DIV	5700	TOTAL *****										
		LANDFILL	221787	129951.75	59	2217870	1463514.02	66	.00	2661657	1198142.98	55
DEPT	57	TOTAL *****										
		LANDFILL	221787	129951.75	59	2217870	1463514.02	66	.00	2661657	1198142.98	55
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	310980.83	77	4048470	3577627.50	88	8.36	4858536	1280900.14	74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0
	01 **	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTI ZATI ON EXPENSE	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	297681.17	0	0	3605149.17	0	.00	0	3605149.17-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUI PMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUI PMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATI NG TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	542155.41	0	.00	0	542155.41-	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	542155.41	0	.00	0	542155.41-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUI PMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	866046.43	0	.00	0	866046.43-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	256512.06	0	.00	0	256512.06-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1122558.49	0	.00	0	1122558.49-	0
	33	DEBT SERVI CE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVI CE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1664713.90	0	.00	0	1664713.90-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	11821.76	0	.00	0	11821.76-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	11821.76	0	.00	0	11821.76-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	11821.76	0	.00	0	11821.76-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1676535.66	0	.00	0	1676535.66-	0
DIV	0000	TOTAL *****	0	297681.17	0	0	5281684.83	0	.00	0	5281684.83-	0
DEPT	00	TOTAL *****	0	297681.17	0	0	5281684.83	0	.00	0	5281684.83-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT				
49														
491														
31														
31	05	0	2333.33	0	0	23333.30	0	.00	0	23333.30-	0			
31	**	0	2333.33	0	0	23333.30	0	.00	0	23333.30-	0			
33														
33	04	413	99.50	24	4130	995.00	24	.00	4960	3965.00	20			
33	**	413	99.50	24	4130	995.00	24	.00	4960	3965.00	20			
491	**	413	2432.83	589	4130	24328.30	589	.00	4960	19368.30-	491			
49	**	413	2432.83	589	4130	24328.30	589	.00	4960	19368.30-	491			
51														
511														
01														
01	10	11459	5357.88	47	114590	85679.81	75	.00	137509	51829.19	62			
01	20	166	59.89-	36-	1660	1081.66	65	.00	2000	918.34	54			
01	30	0	.00	0	0	.00	0	.00	0	.00	0			
01	**	11625	5297.99	46	116250	86761.47	75	.00	139509	52747.53	62			
02														
02	10	1843	1216.51	66	18430	9967.29	54	.00	22122	12154.71	45			
02	11	14	11.15	80	140	97.49	70	.00	172	74.51	57			
02	20	0	.00	0	0	.00	0	.00	0	.00	0			
02	21	142	89.36	63	1420	1017.89	72	.00	1709	691.11	60			
02	30	1833	1194.32	65	18330	13914.56	76	.00	22000	8085.44	63			
02	50	0	.00	0	0	.00	0	.00	0	.00	0			
02	60	153	.00	0	1530	460.34	30	.00	1839	1378.66	25			
02	**	3985	2511.34	63	39850	25457.57	64	.00	47842	22384.43	53			
03														
03	20	8	.00	0	80	175.00	219	.00	100	75.00-	175			
03	22	0	.00	0	0	126.78	0	.00	0	126.78-	0			
03	42	1	.00	0	10	.00	0	.00	20	20.00	0			
03	90	0	.00	0	0	.00	0	.00	0	.00	0			
03	**	9	.00	0	90	301.78	335	.00	120	181.78-	252			
04														
04	11	0	.00	0	0	.00	0	.00	0	.00	0			
04	35	1250	2996.74	240	12500	5493.41	44	.00	15000	9506.59	37			
04	36	50	.00	0	500	.00	0	.00	600	600.00	0			
04	38	83	.00	0	830	.00	0	.00	1000	1000.00	0			
04	39	8333	8925.65	107	83330	77349.64	93	.00	100000	22650.36	77			
04	42	0	.00	0	0	.00	0	.00	0	.00	0			
04	56	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	9716	11922.39	123	97160	82843.05	85	.00	116600	33756.95	71			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	17333	17333.33	100	173330	173333.30	100	.00	208000	34666.70	83
	31 05	164281	167615.10	102	1642810	1666151.01	101	.00	1971382	305230.99	85
	31 **	181614	184948.43	102	1816140	1839484.31	101	.00	2179382	339897.69	84
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2318	429.17	19	23180	4291.70	19	.00	27817	23525.30	15
	33 05	3426	510.21	15	34260	5102.10	15	.00	41123	36020.90	12
	33 **	5744	939.38	16	57440	9393.80	16	.00	68940	59546.20	14
	34										
	34 01	4583	4583.33	100	45830	55833.29	122	.00	55000	833.29-	102
	34 **	4583	4583.33	100	45830	55833.29	122	.00	55000	833.29-	102
491	** **	191941	190471.14	99	1919410	1904711.40	99	.00	2303322	398610.60	83
49	** **	191941	190471.14	99	1919410	1904711.40	99	.00	2303322	398610.60	83
50											
506											
	01										
	01 10	50574	26796.08	53	505740	418727.62	83	.00	606888	188160.38	69
	01 20	833	.00	0	8330	4133.05	50	.00	10000	5866.95	41
	01 30	2416	759.24	31	24160	11590.02	48	.00	29000	17409.98	40
	01 **	53823	27555.32	51	538230	434450.69	81	.00	645888	211437.31	67
	02										
	02 10	6456	5501.62	85	64560	54922.29	85	.00	77478	22555.71	71
	02 11	53	45.38	86	530	469.13	89	.00	647	177.87	73
	02 20	149	49.56	33	1490	723.64	49	.00	1798	1074.36	40
	02 21	612	443.83	73	6120	5054.10	83	.00	7352	2297.90	69
	02 30	8106	6508.17	80	81060	73993.85	91	.00	97283	23289.15	76
	02 50	118	.00	0	1180	.00	0	.00	1425	1425.00	0
	02 60	621	250.00	40	6210	5581.28	90	.00	7454	1872.72	75
	02 **	16115	12798.56	79	161150	140744.29	87	.00	193437	52692.71	73
	03										
	03 20	50	50.00	100	500	300.00	60	.00	600	300.00	50
	03 22	0	.00	0	0	478.14	0	.00	0	478.14-	0
	03 31	1648	.00	0	16480	20042.49	122	.00	19780	262.49-	101

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	42	SOFTWARE AGREEMENTS	41	.00	0	410	376.85	92	.00	500	123.15	75
03	90	ASSOCIATIONS	283	.00	0	2830	3368.00	119	.00	3405	37.00	99
03	**	PROFESSIONAL & TECHNICAL	2022	50.00	3	20220	24565.48	122	.00	24285	280.48-	101
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	410	572.00	140	.00	500	72.00-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	250	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	699.91	168	4160	3054.01	73	.00	5000	1945.99	61
04	33	MTCE. BUILDING & GROUNDS	5416	14141.08	261	54160	43763.17	81	.00	65000	21236.83	67
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	2797.74	420	6660	6361.51	96	.00	8000	1638.49	80
04	36	MTCE. RADIO	50	.00	0	500	28.73	6	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	6660	.00	0	.00	8000	8000.00	0
04	39	MTCE. TOWER, RESERVOIR, WELL	2916	248.77	9	29160	32985.83	113	.00	35000	2014.17	94
04	42	EQUIPMENT RENTAL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	17887.50	173	103210	86765.25	84	.00	123900	37134.75	70
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	345.28	138	2500	1575.63	63	.00	3000	1424.37	53
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00-	0
05	30	TELEPHONE	1100	2259.92	205	11000	11249.76	102	.00	13200	1950.24	85
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	620	1492.00	241	.00	750	742.00-	199
05	80	TRAVEL	166	.00	0	1660	1174.52	71	.00	2000	825.48	59
05	90	EDUCATION & TRAINING	500	.00	0	5000	1387.50	28	.00	6000	4612.50	23
05	92	WEARING APPAREL	50	.00	0	500	189.95	38	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	.00	0	5830	1773.51	30	.00	7000	5226.49	25
05	**	PURCHASED SERVICES	2711	2605.20	96	27110	29925.87	110	.00	32550	2624.13	92
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	63616.39	90	709020	684136.20	97	.00	850830	166693.80	80
06	21	NATURAL GAS	5069	587.55	12	50690	21382.80	42	.00	60829	39446.20	35
06	22	ELECTRICITY	36332	56976.36	157	363320	336020.07	93	.00	435994	99973.93	77
06	40	BOOKS & SUBSCRIPTIONS	41	189.80	463	410	189.80	46	.00	500	310.20	38
06	50	OPERATION SUPPLIES	3333	645.07	19	33330	12904.96	39	.00	40000	27095.04	32
06	60	VEHICLE SUPPLIES	333	1446.22	434	3330	2070.60	62	.00	4000	1929.40	52
06	61	FUEL	1467	1647.89	112	14670	13673.80	93	.00	17610	3936.20	78
06	99	POSTAGE	14	26.47	189	140	2774.30	1982	.00	179	2595.30-	1550
06	**	SUPPLIES	117491	125135.75	107	1174910	1073152.53	91	.00	1409942	336789.47	76
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	898990	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	898990	.00	0	.00	1078790	1078790.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
08	**	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
506	**	** WATER PLANT OPERATIONS	354375	248026.00	70	3543750	2409540.81	68	.00	4252716	1843175.19	57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
50	**	**	PROPRIETARY FUNDS	354375	248026.00	70	3543750	2409540.81	68	.00	4252716	1843175.19	57		
DIV	6000		TOTAL *****												
			WATER PLANT	546316	438497.14	80	5463160	4314252.21	79	.00	6556038	2241785.79	66		
DEPT	60		TOTAL *****												
			WATER PLANT	546316	438497.14	80	5463160	4314252.21	79	.00	6556038	2241785.79	66		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	27041.33	0	0	270413.30	0	.00	0	270413.30-
	31 **	ENTERPRISE FUNDS	0	27041.33	0	0	270413.30	0	.00	0	270413.30-
	34	CAPITAL PROJECTS									
	34 12	SALES TAX CAPITAL	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	27041.33	0	0	270413.30	0	.00	0	270413.30-
49	** **	OTHER FINANCING SOURCES	0	27041.33	0	0	270413.30	0	.00	0	270413.30-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	50276	27587.19	55	502760	441544.11	88	.00	603317	161772.89
	01 20	OVERTIME	1666	285.22-	17-	16660	13023.37	78	.00	20000	6976.63
	01 30	EXTRA HELP	6458	3623.60	56	64580	67807.04	105	.00	77500	9692.96
	01 **	SALARIES	58400	30925.57	53	584000	522374.52	89	.00	700817	178442.48
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6523	4492.43	69	65230	51569.47	79	.00	78287	26717.53
	02 11	LIFE INSURANCE	56	44.19	79	560	514.88	92	.00	679	164.12
	02 20	SOCIAL SECURITY	400	425.14	106	4000	4248.69	106	.00	4805	556.31
	02 21	MEDICARE	674	607.10	90	6740	6530.68	97	.00	8088	1557.32
	02 30	PENSION	8191	6744.82	82	81910	81643.63	100	.00	98297	16653.37
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	100	661.74	662	.00	128	533.74-
	02 60	WORKERS COMPENSATION	587	.00	0	5870	6950.76	118	.00	7045	94.24
	02 **	EMPLOYEE BENEFITS	16441	12313.68	75	164410	152119.85	93	.00	197329	45209.15
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	33	.00	0	330	350.00	106	.00	400	50.00
	03 22	CONTRACTS	0	9103.00	0	0	9604.69	0	.00	0	9604.69-
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	41	.00	0	410	455.89	111	.00	500	44.11
	03 90	ASSOCIATIONS	152	.00	0	1520	1692.00	111	.00	1825	133.00
	03 **	PROFESSIONAL & TECHNICAL	226	9103.00	4028	2260	12102.58	536	.00	2725	9377.58-
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	108.97	68	.00	200	91.03
	04 32	MTCE. COMPUTER	41	.00	0	410	.00	0	.00	500	500.00
	04 33	MTCE. BUILDING & GROUNDS	583	40.22	7	5830	3853.70	66	.00	7000	3146.30
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	3971.37	182	21830	21784.56	100	361.65	26200	4053.79 85
04	36	MTCE. RADIO	100	.00	0	1000	67.03	7	.00	1200	1132.97 6
04	37	MTCE. STREETS, ALLEY, ROADS	19966	.00	0	83260	118953.29	143	.00	123200	4246.71 97
04	38	MTCE. SIGN, SIGNAL, MARKER	125	829.00	663	1250	896.90	72	.00	1500	603.10 60
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	8330	1658.91	20	.00	10000	8341.09 17
04	40	MTCE. EQUIP. REPAIR	2222	.00	0	4772	6150.00	129	.00	9225	3075.00 67
04	41	WATERMAIN, HYDRANTS, VALVES	8750	19452.18	222	87500	120678.66	138	.00	105000	15678.66- 115
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH. PROPERTY SERVICES	34819	24292.77	70	214342	274152.02	128	361.65	284025	9511.33 97
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	768.53	115	6660	5754.14	86	.00	8000	2245.86 72
05	30	TELEPHONE	419	1291.01	308	4190	5317.68	127	.00	5028	289.68- 106
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
05	80	TRAVEL	41	.00	0	410	1080.03	263	.00	500	580.03- 216
05	90	EDUCATION & TRAINING	166	.00	0	1660	310.50	19	.00	2000	1689.50 16
05	91	CAR ALLOWANCE	216	408.00	189	2160	3077.85	143	.00	2600	477.85- 118
05	92	WEARING APPAREL	116	590.81	509	1160	1225.15	106	.00	1400	174.85 88
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	96	NAWS DISTRIBUTION O&M	3891	4271.92	110	38910	34810.25	90	.00	46697	11886.75 75
05	97	NAWS DISTRIBUTION REM	3242	3559.93	110	32420	28878.81	89	.00	38914	10035.19 74
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
05	99	OTHER - MAFB METER TEST	141	.00	0	1410	1500.00	106	.00	1700	200.00 88
05	**	PURCHASED SERVICES	8898	10890.20	122	88980	81954.41	92	.00	106839	24884.59 77
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	14	METERS	99595	19261.36	19	252518	301363.02	119	.00	451714	150350.98 67
06	15	REMOTE READERS	69140	31590.40	46	189520	199054.69	105	.00	327799	128744.31 61
06	22	ELECTRICITY	297	349.15	118	2970	2751.62	93	.00	3575	823.38 77
06	23	PROPANE	8	.00	0	80	103.58	130	.00	100	3.58- 104
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00 0
06	50	OPERATION SUPPLIES	1366	8071.06-	591-	13660	6553.96	48	.00	16400	9846.04 40
06	60	VEHICLE SUPPLIES	500	115.50	23	5000	2367.29	47	.00	6000	3632.71 40
06	61	FUEL	4174	4852.48	116	41740	44355.95	106	.00	50096	5740.05 89
06	91	SALT AND SAND	666	656.24	99	6660	8096.13	122	.00	8000	96.13- 101
06	99	POSTAGE	31	.00	0	310	421.91	136	.00	375	46.91- 113
06	**	SUPPLIES	175793	48754.07	28	512618	565068.15	110	.00	864259	299190.85 65
07		PROPERTY									
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
07	93	CAPITAL PURCHASES	27041	32300.00	119	270410	231702.93	86	.00	324500	92797.07 71
07	**	PROPERTY	27041	32300.00	119	270410	231702.93	86	.00	324500	92797.07 71
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80 83
08	**	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80 83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/			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										
507	**	**	359273	206234.71	57	2213570	2216028.66	100	361.65	2932359	715968.69	76
50	**	**	359273	206234.71	57	2213570	2216028.66	100	361.65	2932359	715968.69	76
		DI V 6100 TOTAL *****										
		WATER DISTRIBUION	359273	233276.04	65	2213570	2486441.96	112	361.65	2932359	445555.39	85
DEPT	61	TOTAL *****										
		WATER DISTRIBUION	359273	233276.04	65	2213570	2486441.96	112	361.65	2932359	445555.39	85

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	118488	105631.39	89	1184880	1121133.88	95	.00	1421858	300724.12	79		
	31 **	ENTERPRISE FUNDS	118488	105631.39	89	1184880	1121133.88	95	.00	1421858	300724.12	79		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	6588	424.72	6	65880	4247.20	6	.00	79067	74819.80	5		
	33 **	DEBT SERVICE	6588	424.72	6	65880	4247.20	6	.00	79067	74819.80	5		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	1666	1666.66	100	16660	16666.60	100	.00	20000	3333.40	83		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	1666	1666.66	100	16660	16666.60	100	.00	20000	3333.40	83		
491	** **	OPERATING TRANSFERS OUT	126742	107722.77	85	1267420	1142047.68	90	.00	1520925	378877.32	75		
49	** **	OTHER FINANCING SOURCES	126742	107722.77	85	1267420	1142047.68	90	.00	1520925	378877.32	75		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	28771	8770.70	31	287710	182553.82	64	.00	345259	162705.18	53		
	01 20	OVERTIME	941	87.45	9	9410	2756.93	29	.00	11300	8543.07	24		
	01 30	EXTRA HELP	916	1606.11	175	9160	44947.96	491	.00	11000	33947.96	409		
	01 **	SALARIES	30628	10289.36	34	306280	230258.71	75	.00	367559	137300.29	63		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4727	1826.93	39	47270	23131.72	49	.00	56729	33597.28	41		
	02 11	LIFE INSURANCE	31	19.56	63	310	206.95	67	.00	375	168.05	55		
	02 20	SOCIAL SECURITY	56	297.34	531	560	2779.91	496	.00	682	2097.91	408		
	02 21	MEDICARE	376	257.12	68	3760	2683.87	71	.00	4514	1830.13	60		
	02 30	PENSION	4685	2488.04	53	46850	33515.46	72	.00	56230	22714.54	60		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	334	.00	0	3340	3630.79	109	.00	4013	382.21	91		
	02 **	EMPLOYEE BENEFITS	10209	4888.99	48	102090	65948.70	65	.00	122543	56594.30	54		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	250	.00	0	.00	300	300.00	0		
	03 22	CONTRACTS	0	.00	0	0	277.46	0	.00	0	277.46	0		
	03 42	SOFTWARE AGREEMENTS	8	.00	0	80	39.52	49	.00	103	63.48	38		
	03 90	ASSOCIATIONS	44	.00	0	440	.00	0	.00	535	535.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	77	.00	0	770	316.98	41	.00	938	621.02	34		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	161.50	202	800	822.34	103	.00	960	137.66	86		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	8.74	6	.00	200	191.26	4		
04	32	MTCE. COMPUTER	416	972.98	234	4160	972.98	23	.00	5000	4027.02	20		
04	33	MTCE. BUILDING & GROUNDS	6583	4170.51	63	65830	47326.13	72	.00	79000	31673.87	60		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	4509.87	601	7500	17637.97	235	.00	9000	8637.97-	196		
04	36	MTCE. RADIO	125	.00	0	1250	91.26	7	.00	1500	1408.74	6		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	410	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	166014	383584.68	231	360140	1238622.37	344	.00	692173	546449.37-	179		
04	42	EQUIPMENT RENTAL	0	.00	0	0	245.00	0	.00	0	245.00-	0		
04	**	PURCH. PROPERTY SERVICES	174025	393399.54	226	440250	1305726.79	297	.00	788333	517393.79-	166		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	957.83	288	3330	3179.21	96	.00	4000	820.79	80		
05	20	INSURANCE	0	.00	0	0	13164.00	0	.00	0	13164.00-	0		
05	30	TELEPHONE	888	2248.47	253	8880	10321.52	116	.00	10665	343.48	97		
05	80	TRAVEL	83	.00	0	830	388.00	47	.00	1000	612.00	39		
05	90	EDUCATION & TRAINING	125	.00	0	1250	165.05	13	.00	1500	1334.95	11		
05	92	WEARING APPAREL	70	85.19	122	700	321.26	46	.00	850	528.74	38		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	.00	0	10330	11608.93	112	.00	12400	791.07	94		
05	99	OTHER - LAB TESTS	525	850.00	162	5250	4412.86	84	.00	6300	1887.14	70		
05	**	PURCHASED SERVICES	3057	4141.49	136	30570	43560.83	143	.00	36715	6845.83-	119		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	986	76.22	8	9860	4038.33	41	.00	11837	7798.67	34		
06	22	ELECTRICITY	20542	24955.30	122	205420	202532.59	99	.00	246512	43979.41	82		
06	23	PROPANE	8	.00	0	80	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1175	6344.50	540	11750	12472.72	106	.00	14100	1627.28	89		
06	51	LAB SUPPLIES	166	387.35	233	1660	1742.09	105	.00	2000	257.91	87		
06	60	VEHICLE SUPPLIES	250	447.44	179	2500	1960.61	78	.00	3000	1039.39	65		
06	61	FUEL	1513	1052.31	70	15130	10861.12	72	.00	18165	7303.88	60		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	31	113.46	366	310	832.18	268	.00	375	457.18-	222		
06	**	SUPPLIES	24679	33376.58	135	246790	234439.64	95	.00	296189	61749.36	79		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	8750	51900.00	593	87500	78418.93	90	.00	105000	26581.07	75		
07	**	PROPERTY	8750	51900.00	593	87500	78418.93	90	.00	105000	26581.07	75		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83		
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83		
508	**	**	SEWAGE PUMPING OPERATIONS	275068	521639.54	190	1450680	2195106.38	151	.00	2001000	194106.38-	110		
50	**	**	PROPRIETARY FUNDS	275068	521639.54	190	1450680	2195106.38	151	.00	2001000	194106.38-	110		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	401810	629362.31	157	2718100	3337154.06	123	.00	3521925	184770.94	95		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	401810	629362.31	157	2718100	3337154.06	123	.00	3521925	184770.94	95		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	7684	4233.05	55	76840	74044.37	96	.00	92219	18174.63	80
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	7684	4233.05	55	76840	74044.37	96	.00	92219	18174.63	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	1909.96	149	12840	8769.19	68	.00	15411	6641.81	57
	02 11	LIFE INSURANCE	12	11.50	96	120	103.88	87	.00	151	47.12	69
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	65.23	70	930	772.14	83	.00	1127	354.86	69
	02 30	PENSION	1211	1001.74	83	12110	11525.57	95	.00	14543	3017.43	79
	02 60	WORKERS COMPENSATION	19	.00	0	190	120.85	64	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2619	2988.43	114	26190	21291.63	81	.00	31470	10178.37	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	26.62	2	16510	18216.14	110	.00	19821	1604.86	92
	03 43	SERVICE FEES	41	.00	0	410	278.70	68	.00	500	221.30	56
	03 90	ASSOCIATIONS	11	.00	0	110	135.00	123	.00	135	.00	100
	03 **	PROFESSIONAL & TECHNICAL	1828	26.62	2	18280	18741.77	103	.00	21956	3214.23	85
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	1890	1570.00	83	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	349	.00	0	3490	2303.00	66	.00	4193	1890.00	55
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	.00	0	80	210.04	263	.00	100	110.04-	210
	04 **	PURCH. PROPERTY SERVICES	546	.00	0	5460	4083.04	75	.00	6563	2479.96	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	140	71.73	51	.00	175	103.27	41
	05 30	TELEPHONE	134	285.91	213	1340	1419.85	106	.00	1613	193.15	88
	05 60	COLLECTION FEES	591	453.34	77	5910	5400.15	91	.00	7100	1699.85	76
	05 61	CREDIT CARD FEES	54	790.90	-1465-	540	3877.97	718	.00	650	3227.97-	597
	05 80	TRAVEL	33	.00	0	330	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	410	325.00	79	.00	500	175.00	65
	05 **	PURCHASED SERVICES	867	51.65-	6-	8670	11094.70	128	.00	10438	656.70-	106
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	.00	0	12580	8063.22	64	.00	15100	7036.78	53
	06 60	VEHICLE SUPPLIES	8	.00	0	80	56.18	70	.00	100	43.82	56
	06 61	FUEL	16	64.74	405	160	248.79	156	.00	200	48.79-	124
	06 99	POSTAGE	4462	16894.31	379	44620	43544.27	98	.00	53550	10005.73	81
	06 **	SUPPLIES	5760	16959.05	294	57600	51912.46	90	.00	69150	17237.54	75
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
	08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	** **	UTILITY BILLING OPERATION	26076	30927.92	119	260760	248892.17	95	.00	313065	64172.83	80
50	** **	PROPRIETARY FUNDS	26076	30927.92	119	260760	248892.17	95	.00	313065	64172.83	80
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	30927.92	119	260760	248892.17	95	.00	313065	64172.83	80
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	30927.92	119	260760	248892.17	95	.00	313065	64172.83	80

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	38991	3361.32	9	389910	478633.63	123	.00	467900	10733.63-	102
	04 55	SEWERMAIN REPLACEMENT	22466	4031.50	18	224660	109950.40	49	.00	269600	159649.60	41
	04 **	PURCHASED PROP. SERVICES	61457	7392.82	12	614570	588584.03	96	.00	737500	148915.97	80
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	61457	7392.82	12	614570	588584.03	96	.00	737500	148915.97	80
51	** **	PROPRIETARY FUNDS	61457	7392.82	12	614570	588584.03	96	.00	737500	148915.97	80
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	7392.82	12	614570	588584.03	96	.00	737500	148915.97	80

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	61457	7392.82	12	614570	588584.03	96	.00	737500	148915.97	80
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1434395	1664503.44	116	11664790	16527413.15	142	361.65	14534550	1993224.80-	114

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12972	8091.17	62	129720	130306.13	101	.00	155665	25358.87	84
	01 20	OVERTIME	416	1116.25	268	4160	1934.72	47	.00	5000	3065.28	39
	01 30	EXTRA HELP	14417	18800.20	130	144170	142620.69	99	.00	173006	30385.31	82
	01 **	SALARIES	27805	28007.62	101	278050	274861.54	99	.00	333671	58809.46	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	832	912.36	110	8320	5705.46	69	.00	9986	4280.54	57
	02 11	LIFE INSURANCE	12	14.75	123	120	122.71	102	.00	154	31.29	80
	02 20	SOCIAL SECURITY	893	1143.13	128	8930	8632.62	97	.00	10726	2093.38	81
	02 21	MEDICARE	372	428.18	115	3720	3251.27	87	.00	4471	1219.73	73
	02 30	PENSION	2111	2459.04	117	21110	21497.74	102	.00	25337	3839.26	85
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	10	.00	0	.00	18	18.00	0
	02 60	WORKERS COMPENSATION	169	.00	0	1690	3885.60	230	.00	2035	1850.60	191
	02 **	EMPLOYEE BENEFITS	4390	4957.46	113	43900	43095.40	98	.00	52727	9631.60	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	100.00	244	410	200.00	49	.00	500	300.00	40
	03 22	CONTRACTS	5576	.00	0	22304	114.10	1	.00	33455	33340.90	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	410	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	.00	0	200	995.00	498	.00	250	745.00	398
	03 **	PROFESSIONAL & TECHNICAL	5678	100.00	2	23324	1309.10	6	.00	34705	33395.90	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3166	.00	0	31660	38000.00	120	.00	38000	.00	100
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	159.99	320	500	219.98	44	.00	600	380.02	37
	04 33	MTCE. BUILDING & GROUNDS	500	82.87	17	5000	4598.53	92	.00	6000	1401.47	77
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	3127.22	89	35000	34147.92	98	.00	42000	7852.08	81
	04 36	MTCE. RADIO	16	.00	0	160	150.00	94	.00	200	50.00	75
	04 39	MTCE. SHELTER REPAIR	41	.00	0	410	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7289	3370.08	46	72890	77116.43	106	.00	87500	10383.57	88
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	500	115.09	23	5000	1445.55	29	.00	6000	4554.45	24
	05 20	INSURANCE	2008	.00	0	20080	23625.00	118	.00	24103	478.00	98
	05 30	TELEPHONE	52	104.54	201	520	537.12	103	.00	632	94.88	85
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	1000	417.79	42	.00	1200	782.21	35
	05 41	PROMOTION	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	500	2614.94	523	5000	8108.60	162	.00	6000	2108.60	135

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	166	125.00	75	1660	1895.00	114	.00	2000	105.00	95
	05	92 WEARING APPAREL	41	.00	0	410	143.84	35	.00	500	356.16	29
	05	93 TOOL ALLOWANCE	40	60.00	150	400	600.00	150	.00	480	120.00-	125
	05	** PURCHASED SERVICES	3490	3019.57	87	34900	36772.90	105	.00	41915	5142.10	88
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	28.79	4	6760	2995.06	44	.00	8122	5126.94	37
	06	22 ELECTRICITY	433	503.51	116	4330	4885.98	113	.00	5200	314.02	94
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	348.65	76	4580	3328.97	73	13.99	5500	2157.04	61
	06	60 VEHICLE SUPPLIES	1666	547.32	33	16660	12637.40	76	.00	20000	7362.60	63
	06	61 FUEL	7423	12811.01	173	83791	100999.36	121	.00	98650	2349.36-	102
	06	99 POSTAGE	16	.00	0	160	.00	0	.00	200	200.00	0
	06	** SUPPLIES	10697	14239.28	133	116531	124846.77	107	13.99	137972	13111.24	91
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	408330	37409.00	9	.00	490000	452591.00	8
	07	** EQUIPMENT PURCHASE	40833	.00	0	408330	37409.00	9	.00	490000	452591.00	8
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	33550	33556.70	100	.00	40268	6711.30	83
	08	** OTHER OBJECTS	3355	3355.67	100	33550	33556.70	100	.00	40268	6711.30	83
419	**	** NON-DEPARTMENTAL	103537	57049.68	55	1011475	628967.84	62	13.99	1218758	589776.17	52
41	**	** GENERAL GOVERNMENT	103537	57049.68	55	1011475	628967.84	62	13.99	1218758	589776.17	52
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	408333.30	0	.00	0	408333.30-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	408333.30	0	.00	0	408333.30-	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	40833.33	0	0	408333.30	0	.00	0	408333.30-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	408333.30	0	.00	0	408333.30-	0
DIV	6600	TOTAL *****										
		CITY BUS	103537	97883.01	95	1011475	1037301.14	103	13.99	1218758	181442.87	85

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	66		TOTAL *****										
			CITY BUS	103537	97883.01	95	1011475	1037301.14	103	13.99	1218758	181442.87	85
FUND	205		TOTAL *****										
			CITY BUS	103537	97883.01	95	1011475	1037301.14	103	13.99	1218758	181442.87	85

FUND 210 LI BRARY		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			
48		MI SCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MI SCELLANEOUS EXPENSE									
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 02	LI BRARY	0	500.00	0	0	5000.00	0	.00	0	5000.00- 0
	32 **	SPECIAL REVENUE	0	500.00	0	0	5000.00	0	.00	0	5000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	5000.00	0	.00	0	5000.00- 0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	5000.00	0	.00	0	5000.00- 0
DIV	0000	TOTAL *****	0	500.00	0	0	5000.00	0	.00	0	5000.00- 0
DEPT	00	TOTAL *****	0	500.00	0	0	5000.00	0	.00	0	5000.00- 0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	42441	25227.73	59	424410	403630.68	95	.00	509296	105665.32 79
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	9515	5769.46	61	95150	91714.97	96	.00	114186	22471.03 80
	01 **	SALARIES	51956	30997.19	60	519560	495345.65	95	.00	623482	128136.35 79
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6342	6260.74	99	63420	55082.08	87	.00	76109	21026.92 72
	02 11	LIFE INSURANCE	53	48.36	91	530	488.77	92	.00	637	148.23 77
	02 20	SOCIAL SECURITY	3221	2718.42	84	32210	30365.68	94	.00	38656	8290.32 79
	02 21	MEDICARE	753	635.76	84	7530	7101.75	94	.00	9041	1939.25 79
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	30	.00	0	.00	47	47.00 0
	02 60	WORKERS COMPENSATION	141	.00	0	1410	2042.67	145	.00	1698	344.67- 120
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	10513	9663.28	92	105130	95080.95	90	.00	126188	31107.05 75
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	104	.00	0	1040	4567.36	439	.00	1250	3317.36- 365
	03 90	ASSOCIATIONS	140	.00	0	1400	1555.00	111	.00	1685	130.00 92
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	2440	6122.36	251	.00	2935	3187.36- 209
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	203	227.13	112	2030	1885.53	93	.00	2443	557.47 77
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	10990	10756.53-	98-	109900	53823.88	49	.00	131892	78068.12 41
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	2.09	0	0	21.09	0	.00	0	21.09- 0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	04 40	MTCE/EQUIPMENT REPAIR	1447	5171.97	357	14470	21131.71	146	.00	17365	3766.71- 122
	04 42	EQUIPMENT RENTAL	41	.00	0	410	360.00	88	.00	497	137.00 72
	04 **	PURCH. PROPERTY SERVICES	12681	5355.34-	42-	126810	77222.21	61	.00	152197	74974.79 51
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	177	.00	0	1770	6474.46	366	.00	2125	4349.46- 305
	05 30	TELEPHONE	358	679.36	190	3580	3385.65	95	.00	4300	914.35 79
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	.00	0	.00	500	500.00 0
	05 60	COLLECTION FEES	95	.00	0	950	626.48	66	.00	1145	518.52 55
	05 80	TRAVEL	347	3935.62	1134	3470	6529.55	188	.00	4173	2356.55- 157
	05 90	EDUCATION & TRAINING	413	229.00	55	4130	5234.50	127	.00	4966	268.50- 105
	05 91	CAR ALLOWANCE	81	40.00	49	810	576.88	71	.00	980	403.12 59
	05 **	PURCHASED SERVICES	1512	4883.98	323	15120	22827.52	151	.00	18189	4638.52- 126
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	637	50.75	8	6370	2533.43	40	.00	7655	5121.57 33
	06 22	ELECTRICITY	2896	3164.09	109	28960	24640.74	85	.00	34763	10122.26 71

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7339	6788.19	93	56224	52845.32	94	.00	70913	18067.68	75
	06 50	OPERATION SUPPLIES	4622	1670.58	36	46220	48401.28	105	.00	55465	7063.72	87
	06 60	VEHICLE SUPPLIES	0	181.22	0	0	199.33	0	.00	0	199.33-	0
	06 61	FUEL	16	.00	0	160	65.87	41	.00	200	134.13	33
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	7970	6013.32	75	.00	9566	3552.68	63
	06 **	SUPPLIES	16307	11854.83	73	145904	134699.29	92	.00	178562	43862.71	75
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	9988	10828.15	108	117046	116762.09	100	.00	137027	20264.91	85
	07 93	CAPITAL PURCHASES	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	10488	10828.15	103	122046	116762.09	96	.00	143027	26264.91	82
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	39770	39775.80	100	.00	47731	7955.20	83
	08 16	OCLC SERVICES	1159	1191.02	103	11590	9778.37	84	.00	13909	4130.63	70
	08 17	MEMORIAL EXPENDITURES	1123	271.47	24	11230	6464.51	58	.00	13476	7011.49	48
	08 **	OTHER OBJECTS	6259	5440.07	87	62590	56018.68	90	.00	75116	19097.32	75
455	** **	LIBRARY OPERATIONS	109960	68312.16	62	1099600	1004078.75	91	.00	1319696	315617.25	76
45	** **	CULTURE AND RECREATION	109960	68312.16	62	1099600	1004078.75	91	.00	1319696	315617.25	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700	TOTAL *****										
		LIBRARY	109960	68312.16	62	1099600	1004078.75	91	.00	1319696	315617.25	76
DEPT	67	TOTAL *****										
		LIBRARY	109960	68312.16	62	1099600	1004078.75	91	.00	1319696	315617.25	76
FUND	210	TOTAL *****										
		LIBRARY	109960	68812.16	63	1099600	1009078.75	92	.00	1319696	310617.25	77

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 SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27223.65	0	.00	0	27223.65-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	27223.65	0	.00	0	27223.65-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	27223.65	0	.00	0	27223.65-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
45		CULTURE AND RECREATION												
451		RECREATION												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	40052	25162.01	63	400520	410375.60	103	.00	480626	70250.40	85		
	01 20	OVERTIME	416	280.43	67	4160	5419.60	130	.00	5000	419.60-	108		
	01 30	EXTRA HELP	14416	6140.44	43	144160	148231.84	103	.00	173000	24768.16	86		
	01 40	CONTRACTED REFEREES	5666	2188.73	39	56660	56760.98	100	.00	68000	11239.02	84		
	01 **	SALARIES	60550	33771.61	56	605500	620788.02	103	.00	726626	105837.98	85		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4199	3865.16	92	41990	38651.60	92	.00	50397	11745.40	77		
	02 11	LIFE INSURANCE	44	40.60	92	440	421.23	96	.00	539	117.77	78		
	02 20	SOCIAL SECURITY	1245	879.48	71	12450	14958.84	120	.00	14942	16.84-	100		
	02 21	MEDICARE	785	627.91	80	7850	8163.85	104	.00	9426	1262.15	87		
	02 30	PENSION	6381	5508.62	86	63810	60737.32	95	.00	76583	15845.68	79		
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	790	82.08-	10-	.00	959	1041.08	9-		
	02 60	WORKERS COMPENSATION	273	.00	0	2730	4334.14	159	.00	3287	1047.14-	132		
	02 **	EMPLOYEE BENEFITS	13006	10921.77	84	130060	127184.90	98	.00	156133	28948.10	82		
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	362.23	0	.00	0	362.23-	0		
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	41	.00	0	410	130.25	32	.00	500	369.75	26		
	03 90	ASSOCIATIONS	70	.00	0	700	353.00	50	.00	850	497.00	42		
	03 **	PROFESSIONAL & TECHNICAL	111	.00	0	1110	845.48	76	.00	1350	504.52	63		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	2271	2871.20	126	22710	17086.05	75	.00	27254	10167.95	63		
	04 21	GARBAGE COLLECTION	896	.00	0	8960	5628.25	63	.00	10762	5133.75	52		
	04 23	CONTRACTS	3407	17328.96-	509-	34070	33158.19	97	.00	40891	7732.81	81		
	04 33	MTCE. BUILDING & GROUNDS	24970	6789.66	27	249700	209358.28	84	.00	299649	90290.72	70		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	44.30-	7-	6250	3838.04	61	.00	7500	3661.96	51		
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	04 42	EQUIPMENT RENTAL	0	190.00	0	0	990.00	0	.00	0	990.00-	0		
	04 **	PURCH. PROPERTY SERVICES	32169	7522.40-	23-	321690	270058.81	84	.00	386056	115997.19	70		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	375	126.24	34	3750	784.56	21	.00	4500	3715.44	17		
	05 30	TELEPHONE	921	1620.08	176	9210	8526.97	93	.00	11059	2532.03	77		
	05 40	PUBLICATIONS/LEGAL ADS	0	44.52	0	0	238.63	0	.00	0	238.63-	0		
	05 41	PROMOTIONS	375	.00	0	3750	604.00	16	.00	4500	3896.00	13		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	333	.00	0	3330	409.45	12	.00	4000	3590.55	10		
	05 90	EDUCATION & TRAINING	41	.00	0	410	.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	47.25	115	410	532.95	130	.00	500	32.95-	107		
	05 **	PURCHASED SERVICES	2086	1838.09	88	20860	11096.56	53	.00	25059	13962.44	44		

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3666	834.23	23	36660	15090.52	41	.00	43998	28907.48	34
	06 22	ELECTRICITY	9166	9161.17	100	91660	65172.78	71	.00	110000	44827.22	59
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	12096	2119.80	18	119960	76123.21	64	.00	144159	68035.79	53
	06 59	TROPHIES, AWARDS, RIBBONS	250	610.00	244	2500	1248.40	50	.00	3000	1751.60	42
	06 60	VEHICLE SUPPLIES	208	57.23	28	2080	922.63	44	.00	2500	1577.37	37
	06 61	FUEL	856	681.39	80	8560	7711.88	90	.00	10272	2560.12	75
	06 99	POSTAGE	166	.00	0	1660	2170.15	131	.00	2000	170.15	109
	06 **	SUPPLIES	26424	13463.82	51	263240	168439.57	64	.00	316129	147689.43	53
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2333	.00	0	24330	35263.81	145	.00	29000	6263.81	122
	07 **	PROPERTY	2333	.00	0	24330	35263.81	145	.00	29000	6263.81	122
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	830	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	1288.19	17	75000	65733.43	88	.00	90000	24266.57	73
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	80100	80103.30	100	.00	96124	16020.70	83
	08 17	CREDIT CARD DISCOUNTS	91	96.39	106	910	360.29	40	.00	1100	739.71	33
	08 **	OTHER OBJECTS	15684	9394.91	60	156840	146197.02	93	.00	188224	42026.98	78
451	** **	RECREATION	152363	61867.80	41	1523630	1379874.17	91	.00	1828577	448702.83	76
45	** **	CULTURE AND RECREATION	152363	61867.80	41	1523630	1379874.17	91	.00	1828577	448702.83	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2916.67	0	0	29166.70	0	.00	0	29166.70	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2916.67	0	0	29166.70	0	.00	0	29166.70	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	2916.67	0	0	29166.70	0	.00	0	29166.70	0
49	** **	OTHER FINANCING SOURCES	0	2916.67	0	0	29166.70	0	.00	0	29166.70	0
DIV	6800	TOTAL *****										
		RECREATION	152363	64784.47	43	1523630	1409040.87	93	.00	1828577	419536.13	77
DEPT	68	TOTAL *****										
		RECREATION	152363	64784.47	43	1523630	1409040.87	93	.00	1828577	419536.13	77

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	ACCOUNT DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	152363	64784.47	43	1523630	1436264.52	94	.00	1828577	392312.48	79			

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/			*****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	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	29025	.00	0	290250	9922.09-	3-	.00	348300	358222.09	3-		
	08	03	FLOOD TRAFFIC SIGNALS	0	145415.43	0	0	542491.21	0	.00	0	542491.21-	0		
	08	04	Street Lt Rehab-FLD(3463)	0	145533.80	0	0	180101.30	0	.00	0	180101.30-	0		
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0		
	08	**	OTHER OBJECTS	29025	290949.23	1002	290250	712670.42	246	.00	348300	364370.42-	205		
419	**	**	NON-DEPARTMENTAL	29025	290949.23	1002	290250	712670.42	246	.00	348300	364370.42-	205		
41	**	**	GENERAL GOVERNMENT	29025	290949.23	1002	290250	712670.42	246	.00	348300	364370.42-	205		
DIV	7200		TOTAL *****												
			EMERGENCY FUND	29025	290949.23	1002	290250	712670.42	246	.00	348300	364370.42-	205		
DEPT	72		TOTAL *****												
			EMERGENCY FUND	29025	290949.23	1002	290250	712670.42	246	.00	348300	364370.42-	205		
FUND	230		TOTAL *****												
			EMERGENCY FUND	29025	290949.23	1002	290250	712670.42	246	.00	348300	364370.42-	205		

FUND 235 EQUIPMENT PURCHASE			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	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83
	33 **	DEBT SERVICE	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	100012	100012.84	100	1000120	1000128.40	100	.00	1200154	200025.60	83

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		146.44-	0	0	4758147.01	0	.00	0	4758147.01-	0	
DEPT	00	TOTAL	*****		146.44-	0	0	4758147.01	0	.00	0	4758147.01-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01	01 CITY OF MILNOT	833	.00	0	8330	167.81	2	.00	10000	9832.19	2
	01	03 AUDIT COMPLIANCE CONTRACT	3750	.00	0	37500	750.00	2	.00	45000	44250.00	2
	01	** ADMINISTRATION	4583	.00	0	45830	917.81	2	.00	55000	54082.19	2
465	**	** ECONOMIC DEVELOPMENT	4583	.00	0	45830	917.81	2	.00	55000	54082.19	2
46	**	** ECONOMIC DEVELOPMENT	4583	.00	0	45830	917.81	2	.00	55000	54082.19	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	** GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	87490	42584.51	49	.00	105000	62415.49	41
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	87490	42584.51	49	.00	105000	62415.49	41

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	28750	28750.00	100	287500	287500.00	100	.00	345000	57500.00	83
	02	02	AREA CITIES	6250	.00	0	62500	35400.00	57	.00	75000	39600.00	47
	02	04	MISCELLANEOUS	0	8941.43	0	0	8941.43	0	.00	0	8941.43-	0
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	80200	61180.67	76	.00	96240	35059.33	64
	02	**	MARKETING	43020	37691.43	88	430200	393022.10	91	.00	516240	123217.90	76
465	**	**	ECONOMIC DEVELOPMENT	43020	37691.43	88	430200	393022.10	91	.00	516240	123217.90	76
46	**	**	ECONOMIC DEVELOPMENT	43020	37691.43	88	430200	393022.10	91	.00	516240	123217.90	76
DIV	7700		TOTAL *****										
			MARKETING	43020	37691.43	88	430200	393022.10	91	.00	516240	123217.90	76
DEPT	77		TOTAL *****										
			MARKETING	43020	37691.43	88	430200	393022.10	91	.00	516240	123217.90	76

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	13047.72	174	75000	73712.59	98	.00	90000	16287.41	82
	03	**	MAFB RETENTION	7500	13047.72	174	75000	73712.59	98	.00	90000	16287.41	82
465	**	**	ECONOMIC DEVELOPMENT	7500	13047.72	174	75000	73712.59	98	.00	90000	16287.41	82
46	**	**	ECONOMIC DEVELOPMENT	7500	13047.72	174	75000	73712.59	98	.00	90000	16287.41	82
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	13047.72	174	75000	73712.59	98	.00	90000	16287.41	82
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	13047.72	174	75000	73712.59	98	.00	90000	16287.41	82

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	33423.23	0	.00	0	33423.23-	0
	08 **	GRANTS	0	.00	0	0	33423.23	0	.00	0	33423.23-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	254595	.00	0	2545950	50000.00	2	.00	3055150	3005150.00	2
	12 **	JOB DEVELOPMENT	254595	.00	0	2545950	50000.00	2	.00	3055150	3005150.00	2
465	** **	ECONOMIC DEVELOPMENT	254595	.00	0	2545950	83423.23	3	.00	3055150	2971726.77	3

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
46	**	**	ECONOMIC DEVELOPMENT	254595	.00	0	2545950	83423.23	3	.00	3055150	2971726.77	3
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	2545950	83423.23	3	.00	3055150	2971726.77	3
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	2545950	83423.23	3	.00	3055150	2971726.77	3

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	4546.97	0	.00	0	4546.97-	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	4546.97	0	.00	0	4546.97-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	4546.97	0	.00	0	4546.97-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	4546.97	0	.00	0	4546.97-	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	4546.97	0	.00	0	4546.97-	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	4546.97	0	.00	0	4546.97-	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	313864	54759.38	17	3138640	5355436.41	171	.00	3766390	1589046.41-	142

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	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		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTC)	5049	7663.00	152	50490	22545.56	45	.00	60588	38042.44	37
	72 03	TENNIS CENTER MTC(TCMTCE)	6176	.00	0	61760	35230.91	57	.00	74116	38885.09	48
	72 04	AUDITORIUM MTC (AUDMTC)	8455	.00	0	84550	29836.45	35	.00	101473	71636.55	29
	72 05	COMM OWNED ARENA MTCE	2375	.00	0	23750	396188.00	1668	.00	28500	367688.00	-1390
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	2500	.00	0	25000	.00	0	.00	30000	30000.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	7344.89	0	0	29360.44	0	.00	0	29360.44	-0
	72 **	CONSTRUCTION PROJECTS	24555	15007.89	61	245550	513161.36	209	.00	294677	218484.36	-174
451	** **	RECREATION	24555	15007.89	61	245550	513161.36	209	.00	294677	218484.36	-174
45	** **	CULTURE AND RECREATION	24555	15007.89	61	245550	513161.36	209	.00	294677	218484.36	-174
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00	83
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	8333	8333.33	100	83330	83333.30	100	.00	100000	16666.70	83
	31 05	WATER AND SEWER	121232	121232.50	100	1212320	1212325.00	100	.00	1454790	242465.00	83
	31 **	ENTERPRISE FUNDS	142065	142065.83	100	1420650	1420658.30	100	.00	1704790	284131.70	83
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	3333	3333.33	100	33330	33333.30	100	.00	40000	6666.70	83
	32 03	RECREATION	11250	11250.00	100	112500	112500.00	100	.00	135000	22500.00	83
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	10708.34	0	0	107083.40	0	.00	0	107083.40	-0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	333330	333333.30	100	.00	400000	66666.70	83

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	** SPECIAL REVENUE	47916	58625.00	122	479160	586250.00	122	.00	575000	11250.00- 102
	33	DEBT SERVICE									
	33	01 HIGHWAY	18077	18077.50	100	180770	180775.00	100	.00	216930	36155.00 83
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33	** DEBT SERVICE	18077	18077.50	100	180770	180775.00	100	.00	216930	36155.00 83
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	33712	33712.00	100	337120	337120.00	100	.00	404544	67424.00 83
	34	10 SALES TAX - CAPITAL IMP	60583	60583.33	100	605830	605833.30	100	.00	727000	121166.70 83
	34	12 SALES TAX CAPITAL	75219	15723.00	21	752190	157230.00	21	.00	902637	745407.00 17
	34	17 EQUIPMENT PURCHASE	0	2500.00	0	0	25000.00	0	.00	0	25000.00- 0
	34	** CAPITAL PROJECTS	169514	112518.33	66	1695140	1125183.30	66	.00	2034181	908997.70 55
491	**	** OPERATING TRANSFERS OUT	377572	331286.66	88	3775720	3312866.60	88	.00	4530901	1218034.40 73
49	**	** OTHER FINANCING SOURCES	377572	331286.66	88	3775720	3312866.60	88	.00	4530901	1218034.40 73
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	72	AIRPORT									
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00 0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
507		WATER DIST. OPERATIONS									
	72	WATER DISTRIBUTION									
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	408775	361257.05	88	4087750	4419074.89	108	.00	4905358	486283.11 90
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	408775	361257.05	88	4087750	4419074.89	108	.00	4905358	486283.11 90

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	408775	403510.05	99	4087750	6338620.39	155	.00	4905358	1433262.39- 129

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	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		0	
	32	SPECIAL REVENUE													
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE													
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		0	
DIV	0000	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0		0	
DEPT	00	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	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	*****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	6020.63	0	.00	0	6020.63-	0
	07	** PROPERTY	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
429	**	** FLOOD CONTROL	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
42	**	** PUBLIC SAFETY	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	6020.63	0	.00	0	6020.63-	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	6020.63	0	.00	0	6020.63-	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.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	93806.72	0	.00	0	93806.72-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	93806.72	0	.00	0	93806.72-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	103670.50	0	.00	0	103670.50-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	45336.51	0	.00	0	45336.51-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	149007.01	0	.00	0	149007.01-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	242813.73	0	.00	0	242813.73-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	242813.73	0	.00	0	242813.73-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	242813.73	0	.00	0	242813.73-	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	242813.73	0	.00	0	242813.73-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	0	.00	0	0	520240.51	0	.00	0	520240.51-	0	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
	32		SPECIAL REVENUE												
	32	18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
DIV	0000		TOTAL *****												
				4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
DEPT	00		TOTAL *****												
				4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAW	575000	354547.01	62	5750000	3482361.95	61	.00	6900000	3417638.05 51
	73 **	SALES TAX	575000	354547.01	62	5750000	3482361.95	61	.00	6900000	3417638.05 51
419	** **	NON-DEPARTMENTAL	575000	354547.01	62	5750000	3482361.95	61	.00	6900000	3417638.05 51
41	** **	GENERAL GOVERNMENT	575000	354547.01	62	5750000	3482361.95	61	.00	6900000	3417638.05 51
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	354547.01	62	5750000	3482361.95	61	.00	6900000	3417638.05 51
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	575000	354547.01	62	5750000	3482361.95	61	.00	6900000	3417638.05 51
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	579166	358713.68	62	5791660	3524028.65	61	.00	6950000	3425971.35 51

FUND 270 SIDEWALK IMPROVEMENT DIST		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			
47		DEBT SERVICE									
472		INTEREST									
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	398.68	0	.00	0	398.68- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	398.68	0	.00	0	398.68- 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	398.68	0	.00	0	398.68- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	OTHER FINANCING SOURCES	0	.00	0	0	398.68	0	.00	0	398.68-	0
DIV	0000	TOTAL *****	0	.00	0	0	398.68	0	.00	0	398.68-	0
DEPT	00	TOTAL *****	0	.00	0	0	398.68	0	.00	0	398.68-	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	
	41 54	Sidewalk, Curb, Guttr Projs	2083	.00	0	20830	666.52	3	.00	25000	
	41 **	PURCH. PROPERTY SERVICES	2083	.00	0	20830	666.52	3	.00	25000	
431	** **	STREET	2083	.00	0	20830	666.52	3	.00	25000	
43	** **	HIGHWAYS & STREETS	2083	.00	0	20830	666.52	3	.00	25000	
DIV	8100	TOTAL *****									
		SALES TAX	2083	.00	0	20830	666.52	3	.00	25000	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	2083	.00	0	20830	666.52	3	.00	25000	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2083	.00	0	20830	1065.20	5	.00	25000	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	32											
	32	13	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	32	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
	33											
	33	04	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
49	**	**	0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	2916189.42	0	.00	0	2916189.42-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80	05 2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80	07 2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80	08 2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80	09 2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80	10 2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80	11 2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80	12 2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80	13 2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80	14 2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80	15 2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80	16 2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80	17 3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80	18 2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80	19 2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80	20 16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80	21 Street Improvement Projs	7940	227623.36	2867	79400	1078115.92	1358	.00	95276	982839.92-1132
	80	22 Street Seal Projects	39232	22797.45	58	392320	1039631.94	265	.00	470782	568849.94- 221
	80	** STREET SEALING DISTRICTS	47172	250420.81	531	471720	2117747.86	449	.00	566058	1551689.86- 374
	81	HIGHWAY PROJECTS									
	81	23 VARIOUS HIGHWAY PROJECTS	0	333201.76	0	0	356747.39	0	.00	0	356747.39- 0
	81	** HIGHWAY PROJECTS	0	333201.76	0	0	356747.39	0	.00	0	356747.39- 0
431	** **	STREET	47172	583622.57	1237	471720	2474495.25	525	.00	566058	1908437.25- 437
43	** **	HIGHWAYS & STREETS	47172	583622.57	1237	471720	2474495.25	525	.00	566058	1908437.25- 437
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	47172	583622.57	1237	471720	2474495.25	525	.00	566058	1908437.25- 437
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	47172	583622.57	1237	471720	2474495.25	525	.00	566058	1908437.25- 437
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	47172	583622.57	1237	471720	5390684.67	1143	.00	566058	4824626.67- 952

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	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	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/					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								
	04		PURCH. PROPERTY SERVICES								
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	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
DIV	8300		TOTAL *****								
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0
DEPT	83		TOTAL *****								
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0
FUND	273		TOTAL *****								
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83
	30	**	GENERAL FUND	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83
491	**	**	OPERATING TRANSFERS OUT	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83
49	**	**	OTHER FINANCING SOURCES	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83
DIV	9200		TOTAL *****										
			CITY SALES TAX	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	234753	234753.75	100	2347530	2347537.50	100	.00	2817045	469507.50	83

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	** GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****										
			4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DEPT	00	TOTAL *****										
			4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/			*****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												
	10	PROJECTS												
	10 00	PROJECTS	308838	.00	0	3088380	.00	0	.00	3706060	3706060.00	0		
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0		
	10 **	PROJECTS	308838	.00	0	3088380	.00	0	.00	3706060	3706060.00	0		
463	** **	CAPITAL IMPROVEMENTS	308838	.00	0	3088380	.00	0	.00	3706060	3706060.00	0		
46	** **	ECONOMIC DEVELOPMENT	308838	.00	0	3088380	.00	0	.00	3706060	3706060.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	36644.58	0	0	366445.80	0	.00	0	366445.80-	0		
	30 **	GENERAL FUND	0	36644.58	0	0	366445.80	0	.00	0	366445.80-	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	833333.30	0	.00	0	833333.30-	0		
	32 **	SPECIAL REVENUE	0	83333.33	0	0	833333.30	0	.00	0	833333.30-	0		
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	1199779.10	0	.00	0	1199779.10-	0		
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	1199779.10	0	.00	0	1199779.10-	0		
DIV	9300	TOTAL *****												
		CITY SALES TAX	308838	119977.91	39	3088380	1199779.10	39	.00	3706060	2506280.90	32		
DEPT	93	TOTAL *****												
		INFRASTRUCTURE	308838	119977.91	39	3088380	1199779.10	39	.00	3706060	2506280.90	32		
FUND	275	TOTAL *****												
		SALES TAX INFRASTRUCTURE	313004	124144.58	40	3130040	1241445.80	40	.00	3756060	2514614.20	33		

FUND 276 SALES TAX COMM FACILITIES			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	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DEPT	00	TOTAL *****	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/					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									
	27	PROJECTS									
	27 00	PROJECTS	230587	250000.00	108	2305870	250000.00	11	.00	2767045	2517045.00 9
	27 **	PROJECTS	230587	250000.00	108	2305870	250000.00	11	.00	2767045	2517045.00 9
451	** **	RECREATION	230587	250000.00	108	2305870	250000.00	11	.00	2767045	2517045.00 9
45	** **	CULTURE AND RECREATION	230587	250000.00	108	2305870	250000.00	11	.00	2767045	2517045.00 9
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9400	TOTAL *****									
		CITY SALES TAX	230587	250000.00	108	2305870	250000.00	11	.00	2767045	2517045.00 9
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	230587	250000.00	108	2305870	250000.00	11	.00	2767045	2517045.00 9
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	234753	254166.67	108	2347530	291666.70	12	.00	2817045	2525378.30 10

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB.	%
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	0	1585.44	0	0	1585.44	0	.00	0	1585.44-	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	1585.44	0	0	1585.44	0	.00	0	1585.44-	0
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	7508440	.00	0	52559080	.00	0	.00	67575964	67575964.00	0
	02 10	HEALTH INSURANCE	0	586.95	0	0	586.95	0	.00	0	586.95-	0
	02 11	LIFE INSURANCE	0	3.72	0	0	3.72	0	.00	0	3.72-	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	10.53	0	0	10.53	0	.00	0	10.53-	0
	02 30	PENSION	0	138.90	0	0	138.90	0	.00	0	138.90-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	7508440	740.10	0	52559080	740.10	0	.00	67575964	67575223.90	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	267877.13	0	0	526672.13	0	.00	0	526672.13-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	267877.13	0	0	526672.13	0	.00	0	526672.13-	0
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	30.94	0	.00	0	30.94-	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	30.94	0	.00	0	30.94-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	31.02	0	0	520.58	0	.00	0	520.58-	0
	05 80	TRAVEL	0	.00	0	0	8039.35	0	.00	0	8039.35-	0
	05 90	EDUCATION	0	.00	0	0	389.00	0	.00	0	389.00-	0
	05 99	OTHER	0	40236.00	0	0	40236.00	0	.00	0	40236.00-	0
	05 **	OTHER PURCHASED SERVICES	0	40267.02	0	0	49184.93	0	.00	0	49184.93-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	10.21	0	.00	0	10.21-	0
	06 **	SUPPLIES	0	.00	0	0	10.21	0	.00	0	10.21-	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	45370.76	0	0	588697.19	0	.00	0	588697.19-	0
	07 **	CONSTRUCTION PROJECTS	0	45370.76	0	0	588697.19	0	.00	0	588697.19-	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	7508440	355840.45	5	52559080	1166920.94	2	.00	67575964	66409043.06	2

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
46	**	**	ECONOMIC DEVELOPMENT	7508440	355840.45	5	52559080	1166920.94	2	.00	67575964	66409043.06	2
DIV	9600		TOTAL *****										
			FLOOD	7508440	355840.45	5	52559080	1166920.94	2	.00	67575964	66409043.06	2
DEPT	96		TOTAL *****										
			CDBG FUNDS	7508440	355840.45	5	52559080	1166920.94	2	.00	67575964	66409043.06	2
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	7508440	355840.45	5	52559080	1166920.94	2	.00	67575964	66409043.06	2

FUND 278 FLOOD FUND			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0
	07 **	CONSTRUCTION PROJECTS	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0
463	** **	CAPITAL IMPROVEMENTS	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0
46	** **	ECONOMIC DEVELOPMENT	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0
DIV	9501	TOTAL *****									
		GENERAL	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0
DEPT	95	TOTAL *****									
		FLOOD	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0
FUND	278	TOTAL *****									
		FLOOD FUND	0	85396.13	0	0	1615954.95	0	.00	0	1615954.95- 0

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	231129.75	0	0	691594.57	0	.00	0	691594.57-	0
FUND 311		TOTAL *****	0	231129.75	0	0	691594.57	0	.00	0	691594.57-	0
		DEBT SERVICE - HIGHWAYS	0	231129.75	0	0	691594.57	0	.00	0	691594.57-	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				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	272413.76	0	.00	0	272413.76-	0
	03 **	S. A. INTEREST	0	.00	0	0	272413.76	0	.00	0	272413.76-	0
472	** **	INTEREST	0	.00	0	0	272413.76	0	.00	0	272413.76-	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20-	0
	10 **	MISCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	841.20	0	.00	0	841.20-	0
47	** **	DEBT SERVICE	0	.00	0	0	273254.96	0	.00	0	273254.96-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	131.60	0	.00	0	131.60-	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	131.60	0	.00	0	131.60-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	131.60	0	.00	0	131.60-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	131.60	0	.00	0	131.60-	0		
DIV	0000	TOTAL *****	0	.00	0	0	273386.56	0	.00	0	273386.56-	0		
DEPT	00	TOTAL *****	0	.00	0	0	273386.56	0	.00	0	273386.56-	0		
FUND	314	TOTAL *****	0	.00	0	0	273386.56	0	.00	0	273386.56-	0		
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	273386.56	0	.00	0	273386.56-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	2168217.83	0	.00	0	2168217.83-	0		
DIV	0000		TOTAL *****	0	5869.15	0	0	2185242.63	0	.00	0	2185242.63-	0		
DEPT	00		TOTAL *****	0	5869.15	0	0	2185242.63	0	.00	0	2185242.63-	0		

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	3599.67-	0	.00	0	3599.67
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	85.53-	0	.00	0	85.53
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	34409.36	0	0	426551.81	0	.00	0	426551.81-
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zone(3308)	0	6302.75	0	0	6302.75	0	.00	0	6302.75-
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	47885.11	0	.00	0	47885.11-
41	55	Railroad Cross Projects	0	.00	0	0	12969.93	0	.00	0	12969.93-
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
41	58	13th St SE Reconstr(3491)	0	43910.74	0	0	188864.11	0	.00	0	188864.11-
41	**	PURCH. PROPERTY SERVICES	0	84622.85	0	0	675027.99	0	.00	0	675027.99-
431	**	STREET	0	84622.85	0	0	675027.99	0	.00	0	675027.99-
43	**	HIGHWAYS & STREETS	0	84622.85	0	0	675027.99	0	.00	0	675027.99-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	84622.85	0	0	675027.99	0	.00	0	675027.99-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	84622.85	0	0	675027.99	0	.00	0	675027.99-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	90492.00	0	0	2860270.62	0	.00	0	2860270.62-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			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	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	77106.56	0	0	77106.56	0	.00	0	77106.56- 0
	04 **	PURCH. PROPERTY SERVICES	0	77106.56	0	0	77106.56	0	.00	0	77106.56- 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	5132.51	0	.00	0	5132.51- 0
	07 **	PROPERTY	0	.00	0	0	5132.51	0	.00	0	5132.51- 0
451	** **	RECREATION	0	77106.56	0	0	82239.07	0	.00	0	82239.07- 0
45	** **	CULTURE AND RECREATION	0	77106.56	0	0	82239.07	0	.00	0	82239.07- 0
DIV	8800	TOTAL *****	0	77106.56	0	0	82239.07	0	.00	0	82239.07- 0
DEPT	88	TOTAL *****	0	77106.56	0	0	82239.07	0	.00	0	82239.07- 0
FUND	414	TOTAL *****	0	77106.56	0	0	82239.07	0	.00	0	82239.07- 0
		CAPITAL-SOFTBALL COMPLEX	0	77106.56	0	0	82239.07	0	.00	0	82239.07- 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 11/02/2012, 15:48:13
 PROGRAM: GM267L
 City of Milwauke

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2012

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	278440.43	0	0	1488874.07	0	.00	0	1488874.07-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	890.78	0	0	440084.22	0	.00	0	440084.22-
	72 68	DEMOLITIONS	0	.00	0	0	759881.29	0	.00	0	759881.29-
	72 69	DEBRIS REMOVAL	0	.00	0	0	3928.05	0	.00	0	3928.05-
	72 **	CONSTRUCTION PROJECTS	0	279331.21	0	0	2692767.63	0	.00	0	2692767.63-
419	** **	NON-DEPARTMENTAL	0	279331.21	0	0	2692767.63	0	.00	0	2692767.63-
41	** **	GENERAL GOVERNMENT	0	279331.21	0	0	2692767.63	0	.00	0	2692767.63-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	279331.21	0	0	2692767.63	0	.00	0	2692767.63-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	279331.21	0	0	2692767.63	0	.00	0	2692767.63-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	279331.21	0	0	2692767.63	0	.00	0	2692767.63-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	117289	7172.00	6	1095270	46918.70	4	.00	1329855	1282936.30	4	
	07	**	FIRE EQUIPMENT PURCHASE	117289	7172.00	6	1095270	46918.70	4	.00	1329855	1282936.30	4	
422	**	**	FIRE	117289	7172.00	6	1095270	46918.70	4	.00	1329855	1282936.30	4	
42	**	**	PUBLIC SAFETY	117289	7172.00	6	1095270	46918.70	4	.00	1329855	1282936.30	4	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	117289	7172.00	6	1095270	46918.70	4	.00	1329855	1282936.30	4	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	117289	7172.00	6	1095270	46918.70	4	.00	1329855	1282936.30	4	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	83.19	0	.00	0	83.19- 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	83.19	0	.00	0	83.19- 0
422	** **	FIRE	0	.00	0	0	83.19	0	.00	0	83.19- 0
42	** **	PUBLIC SAFETY	0	.00	0	0	83.19	0	.00	0	83.19- 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	83.19	0	.00	0	83.19- 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	117289	7172.00	6	1095270	47001.89	4	.00	1329855	1282853.11 4

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

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00 0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00 0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00 0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00 0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00 0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00 0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00 0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	546710.00	0	.00	0	546710.00- 0
	07 **	PROPERTY	0	.00	0	0	546710.00	0	.00	0	546710.00- 0
451	** **	RECREATION	0	.00	0	0	546710.00	0	.00	0	546710.00- 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	546710.00	0	.00	0	546710.00- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	546710.00	0	.00	0	546710.00- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	546710.00	0	.00	0	546710.00- 0
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	.00	0	0	556296.00	0	.00	0	556296.00- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2931.43	0	0	29314.30	0	.00	0	29314.30-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	29314.30	0	.00	0	29314.30-	0
472	** **	INTEREST	0	2931.43	0	0	29314.30	0	.00	0	29314.30-	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	85.86	0	.00	0	85.86-	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	85.86	0	.00	0	85.86-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	85.86	0	.00	0	85.86-	0
47	** **	DEBT SERVICE	0	2931.43	0	0	29400.16	0	.00	0	29400.16-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	13.72-	0	0	433.77	0	.00	0	433.77-	0
	10 **	UTILITY	0	13.72-	0	0	433.77	0	.00	0	433.77-	0
487	** **	BAD DEBT EXPENSE	0	13.72-	0	0	433.77	0	.00	0	433.77-	0
48	** **	MISCELLANEOUS EXPENSE	0	13.72-	0	0	433.77	0	.00	0	433.77-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2917.71	0	0	29833.93	0	.00	0	29833.93-	0
DEPT	00	TOTAL *****	0	2917.71	0	0	29833.93	0	.00	0	29833.93-	0
FUND	427	TOTAL *****	0	2917.71	0	0	29833.93	0	.00	0	29833.93-	0
		STORM SEWER DEVELOPMENT	0	2917.71	0	0	29833.93	0	.00	0	29833.93-	0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	9455.04	0	.00	0	9455.04- 0	
	31 05	WATER AND SEWER	0	.00	0	0	9999.99	0	.00	0	9999.99- 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	19455.03	0	.00	0	19455.03- 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	CAPITAL PROJECTS	0	5833.33	0	0	58333.30	0	.00	0	58333.30- 0	
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	58333.30	0	.00	0	58333.30- 0	
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	77788.33	0	.00	0	77788.33- 0	
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	77788.33	0	.00	0	77788.33- 0	
DIV	0000	TOTAL *****	0	5833.33	0	0	77788.33	0	.00	0	77788.33- 0	
DEPT	00	TOTAL *****	0	5833.33	0	0	77788.33	0	.00	0	77788.33- 0	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	51961	1850.00	4	442588	290925.30	66	.00	546528	255602.70 53	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	51961	1850.00	4	442588	290925.30	66	.00	546528	255602.70 53	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	51961	7683.33	15	442588	368713.63	83	.00	546528	177814.37 68	

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	88.92	0	.00	0	88.92-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	417.47	0	.00	0	417.47-	0		
	06 12	COMMISSION ON AGING	0	297.57	0	0	2324.27	0	.00	0	2324.27-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	31.50-	0	0	977.27	0	.00	0	977.27-	0		
	06 15	SOURIS BASIN TRANSIT	0	4456.59	0	0	42513.46	0	.00	0	42513.46-	0		
	06 21	NATURAL GAS	0	.00	0	0	11.30	0	.00	0	11.30-	0		
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	0	3692.79	0	0	33680.86	0	.00	0	33680.86-	0		
	06 **	SUPPLIES	0	8415.45	0	0	79924.63	0	.00	0	79924.63-	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	8415.45	0	0	80013.55	0	.00	0	80013.55-	0		
41	** **	GENERAL GOVERNMENT	0	8415.45	0	0	80013.55	0	.00	0	80013.55-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8415.45	0	0	80013.55	0	.00	0	80013.55-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8415.45	0	0	80013.55	0	.00	0	80013.55-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8415.45	0	0	80013.55	0	.00	0	80013.55-	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	13516.32	0	0	67531.27	0	.00	0	67531.27-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	13516.32	0	0	67531.27	0	.00	0	67531.27-	0
491	** **	OPERATING TRANSFERS OUT	0	13516.32	0	0	67531.27	0	.00	0	67531.27-	0
49	** **	OTHER FINANCING SOURCES	0	13516.32	0	0	67531.27	0	.00	0	67531.27-	0
DIV	0000	TOTAL *****										
			0	13516.32	0	0	67531.27	0	.00	0	67531.27-	0
DEPT	00	TOTAL *****										
			0	13516.32	0	0	67531.27	0	.00	0	67531.27-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	62744.36	0	0	984743.11	0	.00	0	984743.11-
	05 22	MISCELLANEOUS	0	1516.13	0	0	5986.51	0	.00	0	5986.51-
	05 23	ADMINISTRATIVE FEE	0	5367.16	0	0	23992.39-	0	.00	0	23992.39
	05 24	STOP LOSS	0	104945.01	0	0	545083.51	0	.00	0	545083.51-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	7680.33	0	0	78351.39	0	.00	0	78351.39-
	05 **	PURCHASED SERVICES	0	182252.99	0	0	1565659.57	0	.00	0	1565659.57-
419	** **	NON-DEPARTMENTAL	0	182252.99	0	0	1565659.57	0	.00	0	1565659.57-
41	** **	GENERAL GOVERNMENT	0	182252.99	0	0	1565659.57	0	.00	0	1565659.57-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	182252.99	0	0	1565659.57	0	.00	0	1565659.57-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	182252.99	0	0	1565659.57	0	.00	0	1565659.57-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	195769.31	0	0	1633190.84	0	.00	0	1633190.84-

FUND 602 UNDISTRIBUTED INTEREST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	101.35	0	0	1244.94	0	.00	0	1244.94-	0
	04 **	INTEREST EXPENSE	0	101.35	0	0	1244.94	0	.00	0	1244.94-	0
472	** **	INTEREST	0	101.35	0	0	1244.94	0	.00	0	1244.94-	0
47	** **	DEBT SERVICE	0	101.35	0	0	1244.94	0	.00	0	1244.94-	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	101.35	0	0	1244.94	0	.00	0	1244.94-	0
DEPT	00	TOTAL *****	0	101.35	0	0	1244.94	0	.00	0	1244.94-	0
FUND	602	TOTAL *****	0	101.35	0	0	1244.94	0	.00	0	1244.94-	0
		UNDISTRIBUTED INTEREST	0	101.35	0	0	1244.94	0	.00	0	1244.94-	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	123967.14	0	0	1783368.28	0	.00	0	1783368.28-	0
31 02		SOCIAL SECURITY	0	15148.57	0	0	185044.70	0	.00	0	185044.70-	0
31 03		MUNICIPAL MEDICARE	0	28595.42	0	0	313499.76	0	.00	0	313499.76-	0
31 04		STATE INCOME TAX	0	60336.27	0	0	173116.14	0	.00	0	173116.14-	0
31 05		FIRE UNION DUES	0	900.00	0	0	9330.00	0	.00	0	9330.00-	0
31 06		POLICE UNION DUES	0	430.00	0	0	7230.00	0	.00	0	7230.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	265.50	0	.00	0	265.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1006.41	0	0	12011.38	0	.00	0	12011.38-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	5701.92	0	0	74487.37	0	.00	0	74487.37-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	3609.10	0	.00	0	3609.10-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	81.40	0	.00	0	81.40-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	615.08	0	0	8679.32	0	.00	0	8679.32-	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	2844.62	0	.00	0	2844.62-	0
31 **		PAYROLL	0	237399.57	0	0	2573567.57	0	.00	0	2573567.57-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	1375.00	0	.00	0	1375.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	13750.00	0	.00	0	13750.00-	0
32 03		HARTFORD LIFE	0	5829.52	0	0	59881.82	0	.00	0	59881.82-	0
32 04		NDPERS COMPANION PLAN	0	4406.52	0	0	33420.94	0	.00	0	33420.94-	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	3300.00	0	.00	0	3300.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	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	2637.68	0	0	27823.44	0	.00	0	27823.44-	0
32 10		VALIC	0	1337.22	0	0	15091.21	0	.00	0	15091.21-	0
32 **		PAYROLL-DEFERRED COMP	0	16185.94	0	0	157942.41	0	.00	0	157942.41-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	5933.87	0	.00	0	5933.87-	0
35 02		LIFE INSURANCE-UNUM	0	1854.90	0	0	9233.82	0	.00	0	9233.82-	0
35 **		PAYROLL	0	1854.90	0	0	15167.69	0	.00	0	15167.69-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	36	PAYROLL									
	36 01	AFLAC	0	9624.27	0	0	79384.67	0	.00	0	79384.67-
	36 **	PAYROLL	0	9624.27	0	0	79384.67	0	.00	0	79384.67-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	5766.41	0	0	51862.50	0	.00	0	51862.50-
	37 **	PAYROLL	0	5766.41	0	0	51862.50	0	.00	0	51862.50-
485	** **	NON-OPERATING EXPENSES	0	270831.09	0	0	2877924.84	0	.00	0	2877924.84-
48	** **	MI SCCELLANEOUS EXPENSE	0	270831.09	0	0	2877924.84	0	.00	0	2877924.84-
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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	270831.09	0	0	2877924.84	0	.00	0	2877924.84-
DEPT	00	TOTAL *****	0	270831.09	0	0	2877924.84	0	.00	0	2877924.84-
FUND	603	TOTAL *****	0	270831.09	0	0	2877924.84	0	.00	0	2877924.84-
		PAYROLL DEDUCTIONS	0	270831.09	0	0	2877924.84	0	.00	0	2877924.84-

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	ACCOUNT 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	
48		MISCELLANEOUS EXPENSE													
485		NON-OPERATING EXPENSES													
	31	PAYROLL													
	31 14	ASSURANT(FORTIS)DISABILITY	0	10474.75	0	0	101648.47	0	.00	0	101648.47-	0			
	31 **	PAYROLL	0	10474.75	0	0	101648.47	0	.00	0	101648.47-	0			
	38	PAYROLL TRANSACTIONS													
	38 01	HEALTH SUPPLEMENT-PENSION	0	6420.76	0	0	58309.07	0	.00	0	58309.07-	0			
	38 02	PENSION/CITY-EMPLOYEE	0	158440.35	0	0	1756029.41	0	.00	0	1756029.41-	0			
	38 03	PENSION/CITY-EMPLOYER	0	169437.67	0	0	1877013.47	0	.00	0	1877013.47-	0			
	38 05	PENSION-EMPLOYER	0	.00	0	0	494122.00	0	.00	0	494122.00-	0			
	38 **	PAYROLL TRANSACTIONS	0	334298.78	0	0	4185473.95	0	.00	0	4185473.95-	0			
485	** **	NON-OPERATING EXPENSES	0	344773.53	0	0	4287122.42	0	.00	0	4287122.42-	0			
48	** **	MISCELLANEOUS EXPENSE	0	344773.53	0	0	4287122.42	0	.00	0	4287122.42-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	4418.14	0	0	1635121.30	0	.00	0	1635121.30-	0			
	30 **	GENERAL FUND	0	4418.14	0	0	1635121.30	0	.00	0	1635121.30-	0			
	32	SPECIAL REVENUE													
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
	36	AGENCY FUND													
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0			
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0			
491	** **	OPERATING TRANSFERS OUT	0	4418.14	0	0	1635121.30	0	.00	0	1635121.30-	0			
49	** **	OTHER FINANCING SOURCES	0	4418.14	0	0	1635121.30	0	.00	0	1635121.30-	0			
DIV	0000	TOTAL *****	0	349191.67	0	0	5922243.72	0	.00	0	5922243.72-	0			
DEPT	00	TOTAL *****	0	349191.67	0	0	5922243.72	0	.00	0	5922243.72-	0			

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	535633.18	0	0	5096456.65	0	.00	0 5096456.65-	
	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	535633.18	0	0	5096456.65	0	.00	0 5096456.65-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12711.33	0	0	120526.04	0	.00	0 120526.04-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	33.19	0	0	5201.03	0	.00	0 5201.03-	
	02 **	EMPLOYEE BENEFITS	0	12744.52	0	0	125727.07	0	.00	0 125727.07-	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10348.73	0	0	90727.36	0	.00	0 90727.36-	
	03 **	PROFESSIONAL & TECHNICAL	0	10348.73	0	0	90727.36	0	.00	0 90727.36-	
419	** **	NON-DEPARTMENTAL	0	558726.43	0	0	5312911.08	0	.00	0 5312911.08-	
41	** **	GENERAL GOVERNMENT	0	558726.43	0	0	5312911.08	0	.00	0 5312911.08-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	558726.43	0	0	5312911.08	0	.00	0 5312911.08-	
DEPT	99	TOTAL *****									
		PENSION	0	558726.43	0	0	5312911.08	0	.00	0 5312911.08-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	907918.10	0	0	11235154.80	0	.00	0 11235154.80-	

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	200748.00	0	.00	0	200748.00-	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	200748.00	0	.00	0	200748.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.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	200748.00	0	.00	0	200748.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	200748.00	0	.00	0	200748.00-	0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	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	200748.00	0	.00	0	200748.00- 0	

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
	30	**	GENERAL FUND	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
491	**	**	OPERATING TRANSFERS OUT	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
49	**	**	OTHER FINANCING SOURCES	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
DIV	0000		TOTAL *****	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
DEPT	00		TOTAL *****	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
FUND	606		TOTAL *****	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		
			SOCI AL SECURI TY	0	285.53	0	0	103833.92	0	.00	0	103833.92-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46756	99557.31	213	467560	773051.21	165	.00	561083	211968.21-	138
	39 02	ALL SEASONS ARENA	23184	49035.67	212	231840	380756.58	164	.00	278218	102538.58-	137
	39 **	HOTEL/MOTEL TAX	69940	148592.98	213	699400	1153807.79	165	.00	839301	314506.79-	138
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	2270.18	113	20170	56351.58	279	.00	24212	32139.58-	233
	40 **	CAR RENTALS TAX	2017	2270.18	113	20170	56351.58	279	.00	24212	32139.58-	233
485	** **	NON-OPERATING EXPENSES	71957	150863.16	210	719570	1210159.37	168	.00	863513	346646.37-	140
48	** **	MI SCCELLANEOUS EXPENSE	71957	150863.16	210	719570	1210159.37	168	.00	863513	346646.37-	140
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****	76123	155029.83	204	761230	1251826.07	164	.00	913513	338313.07-	137
DEPT	00	TOTAL *****	76123	155029.83	204	761230	1251826.07	164	.00	913513	338313.07-	137
FUND	609	TOTAL *****	76123	155029.83	204	761230	1251826.07	164	.00	913513	338313.07-	137
		HOTEL/MOTEL/CAR RENTAL	76123	155029.83	204	761230	1251826.07	164	.00	913513	338313.07-	137

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB							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 80	OPEB	0	.00	0	0	203867.98	0	.00	0	203867.98-	0
	01 **	SALARIES	0	.00	0	0	203867.98	0	.00	0	203867.98-	0
	03	PROFESSIONAL & TECHNICAL										
	03 01	ACTUARY FEES	0	.00	0	0	2200.00	0	.00	0	2200.00-	0
	03 02	TRUST EXPENDITURES	0	73.52	0	0	575.46	0	.00	0	575.46-	0
	03 **	PROFESSIONAL & TECHNICAL	0	73.52	0	0	2775.46	0	.00	0	2775.46-	0
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	25139.71	0	0	324270.60	0	.00	0	324270.60-	0
	05 25	PREMIUMS EMPLOYEE	0	27101.42	0	0	131347.30	0	.00	0	131347.30-	0
	05 **	PURCHASED SERVICES	0	52241.13	0	0	455617.90	0	.00	0	455617.90-	0
419	** **	NON-DEPARTMENTAL	0	52314.65	0	0	662261.34	0	.00	0	662261.34-	0
41	** **	GENERAL GOVERNMENT	0	52314.65	0	0	662261.34	0	.00	0	662261.34-	0
DIV	9903	TOTAL *****										
		OPEB	0	52314.65	0	0	662261.34	0	.00	0	662261.34-	0
DEPT	99	TOTAL *****										
		PENSION	0	52314.65	0	0	662261.34	0	.00	0	662261.34-	0
FUND	611	TOTAL *****										
		OPEB CITY	0	52314.65	0	0	662261.34	0	.00	0	662261.34-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	750000.00	0	.00	0	750000.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	750000.00	0	.00	0	750000.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	750000.00	0	.00	0	750000.00-	0
47	** **	DEBT SERVICE	0	.00	0	0	750000.00	0	.00	0	750000.00-	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	750000.00	0	.00	0	750000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	0
FUND	612	TOTAL *****	0	.00	0	0	750000.00	0	.00	0	750000.00-	0
		CDBG PASSTHROUGH	0	.00	0	0	750000.00	0	.00	0	750000.00-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
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	449004.58	0	0	4470612.87	0	.00	0	4470612.87-	0
	10 02	ENTERPRISE	0	30.95	0	0	309.50	0	.00	0	309.50-	0
	10 03	SPECIAL REVENUE	0	55624.85	0	0	578673.06	0	.00	0	578673.06-	0
	10 **	GENERAL FIXED ASSETS	0	504660.38	0	0	5049595.43	0	.00	0	5049595.43-	0
486	** **	DEPRECIATION EXPENSE	0	504660.38	0	0	5049595.43	0	.00	0	5049595.43-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	21656.62	0	.00	0	21656.62-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	21656.62	0	.00	0	21656.62-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	21656.62	0	.00	0	21656.62-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	506826.05	0	0	5071252.05	0	.00	0	5071252.05-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
	01 **	LOSS	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	103663.61	0	.00	0	103663.61-	0
DIV	0000	TOTAL *****	0	506826.05	0	0	5174915.66	0	.00	0	5174915.66-	0
DEPT	00	TOTAL *****	0	506826.05	0	0	5174915.66	0	.00	0	5174915.66-	0
FUND	701	TOTAL *****	0	506826.05	0	0	5174915.66	0	.00	0	5174915.66-	0
		GENERAL FIXED ASSETS	0	506826.05	0	0	5174915.66	0	.00	0	5174915.66-	0