

PREPARED 10/03/2012, 7:47:47
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2012

PAGE 1
ACCOUNTING PERIOD 09/2012

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	2322.76	0	0	198567.22	0	.00	0	198567.22- 0
	03 **	MISCELLANEOUS EXPENSE	0	2322.76	0	0	198567.22	0	.00	0	198567.22- 0
485	** **	NON-OPERATING EXPENSES	0	2322.76	0	0	198567.22	0	.00	0	198567.22- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	2322.76	0	0	198567.22	0	.00	0	198567.22- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	5317.00	0	0	145719.48	0	.00	0	145719.48- 0
	30 **	GENERAL FUND	0	5317.00	0	0	145719.48	0	.00	0	145719.48- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE OBJ	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	
	36	**	AGENCY FUND	0	.00	0	0	694870.00	0	.00		0	694870.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	5317.00	0	0	840589.48	0	.00		0	840589.48-	0	
49	**	**	OTHER FINANCING SOURCES	0	5317.00	0	0	840589.48	0	.00		0	840589.48-	0	
DIV	0000		TOTAL *****	0	7639.76	0	0	1039156.70	0	.00		0	1039156.70-	0	
DEPT	00		TOTAL *****	0	7639.76	0	0	1039156.70	0	.00		0	1039156.70-	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	81720	79860.59	98	.00	108960	29099.41	73
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	81720	79860.59	98	.00	108960	29099.41	73
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	5067	5021.11	99	.00	6756	1734.89	74
	02 21	MEDICARE	131	133.51	102	1179	1174.62	100	.00	1580	405.38	74
	02 60	WORKERS COMPENSATION	31	.00	0	279	305.54	110	.00	372	66.46	82
	02 **	EMPLOYEE BENEFITS	725	704.22	97	6525	6501.27	100	.00	8708	2206.73	75
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	11601	18299.20	158	.00	15468	2831.20-	118
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	11601	18299.20	158	.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	180	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	180	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	49.10	102	432	444.39	103	.00	580	135.61	77
	05 80	TRAVEL	495	1693.90	342	4455	2210.66	50	.00	5950	3739.34	37
	05 90	EDUCATION & TRAINING	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	819	1125.00	137	.00	1100	25.00-	102
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	1868.00	208	8100	3780.05	47	.00	10830	7049.95	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	213.82	24	7875	1513.48	19	.00	10500	8986.52	14
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	127.50	638	180	255.00	142	.00	250	5.00-	102
	06 **	SUPPLIES	895	341.32	38	8055	1768.48	22	.00	10750	8981.52	17
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	261	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	180	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1494	.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	3429	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13290	11993.54	90	119610	110209.59	92	.00	159566	49356.41	69

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	11993.54	90	119610	110209.59	92	.00	159566	49356.41	69		
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	11993.54	90	119610	110209.59	92	.00	159566	49356.41	69		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13290	11993.54	90	119610	110209.59	92	.00	159566	49356.41	69		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13636	18790.46	138	122724	127229.88	104	.00	163639	36409.12	78
	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	18790.46	138	122724	127229.88	104	.00	163639	36409.12	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2026	1865.16	92	18234	16786.44	92	.00	24321	7534.56	69
	02 11	LIFE INSURANCE	8	7.44	93	72	69.68	97	.00	98	28.32	71
	02 12	DISABILITY INSURANCE	87	.00	0	783	1051.12	134	.00	1051	.12	100
	02 20	SOCIAL SECURITY	651	638.25	98	5859	6375.44	109	.00	7815	1439.56	82
	02 21	MEDICARE	190	180.09	95	1710	1784.27	104	.00	2287	502.73	78
	02 30	PENSION	494	455.94	92	4446	4305.79	97	.00	5928	1622.21	73
	02 60	WORKERS COMPENSATION	12	.00	0	108	117.95	109	.00	146	28.05	81
	02 61	DEFERRED COMPENSATION	525	484.80	92	4725	4848.00	103	.00	6302	1454.00	77
	02 **	EMPLOYEE BENEFITS	3993	3631.68	91	35937	35338.69	98	.00	47948	12609.31	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	72.44	0	.00	0	72.44	0
	03 42	SOFTWARE AGREEMENTS	3	7.86	262	27	37.50	139	.00	41	3.50	92
	03 90	ASSOCIATIONS	145	.00	0	1305	1653.60	127	.00	1743	89.40	95
	03 **	PROFESSIONAL & TECHNICAL	148	7.86	5	1332	1763.54	132	.00	1784	20.46	99
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	1791	2492.00	139	.00	2396	96.00	104
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	1791	2492.00	139	.00	2396	96.00	104
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	129	.00	0	1161	975.94	84	.00	1551	575.06	63
	05 80	TRAVEL	340	1155.30	340	3060	4281.47	140	.00	4080	201.47	105
	05 90	EDUCATION & TRAINING	179	.00	0	1611	840.00	52	.00	2155	1315.00	39
	05 91	CAR ALLOWANCE	429	405.57	95	3861	3650.13	95	.00	5153	1502.87	71
	05 **	OTHER PURCHASED SERVICES	1077	1560.87	145	9693	9747.54	101	.00	12939	3191.46	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	15.23	20	675	621.46	92	.00	900	278.54	69
	06 50	OPERATION SUPPLIES	70	79.55	114	630	367.58	58	.00	850	482.42	43
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	667.08	585	1026	1334.16	130	.00	1375	40.84	97
	06 **	SUPPLIES	259	761.86	294	2331	2323.20	100	.00	3125	801.80	74
413	** **	EXECUTIVE	19312	24752.73	128	173808	178894.85	103	.00	231831	52936.15	77
41	** **	GENERAL GOVERNMENT	19312	24752.73	128	173808	178894.85	103	.00	231831	52936.15	77
DIV	0200	TOTAL *****										
		CITY MANAGER	19312	24752.73	128	173808	178894.85	103	.00	231831	52936.15	77

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13373	18657.21	140	120357	132718.46	110	.00	160480	27761.54	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	13373	18657.21	140	120357	132718.46	110	.00	160480	27761.54	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	2299.96	114	18198	11619.40	64	.00	24264	12644.60	48
	02 11	LIFE INSURANCE	16	18.60	116	144	131.92	92	.00	196	64.08	67
	02 20	SOCIAL SECURITY	0	.00	0	0	43.17	0	.00	0	43.17-	0
	02 21	MEDICARE	163	151.11	93	1467	1589.00	108	.00	1959	370.00	81
	02 30	PENSION	2109	2037.50	97	18981	20475.86	108	.00	25308	4832.14	81
	02 60	WORKERS COMPENSATION	26	.00	0	234	229.82	98	.00	312	82.18	74
	02 **	EMPLOYEE BENEFITS	4336	4507.17	104	39024	34089.17	87	.00	52039	17949.83	66
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	1065.00	284	3375	5305.00	157	.00	4500	805.00-	118
	03 22	CONTRACTS	0	.00	0	0	144.89	0	.00	0	144.89-	0
	03 42	SOFTWARE AGREEMENTS	6	23.59	393	54	63.11	117	.00	82	18.89	77
	03 90	ASSOCIATIONS	122	.00	0	1098	1283.00	117	.00	1475	192.00	87
	03 **	PROFESSIONAL & TECHNICAL	503	1088.59	216	4527	6796.00	150	.00	6057	739.00-	112
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	234	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	234	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	155	.00	0	1395	1772.89	127	.00	1861	88.11	95
	05 40	PUBLICATIONS/LEGAL ADS	683	2047.20	300	6147	11770.09	192	.00	8200	3570.09-	144
	05 80	TRAVEL	50	.00	0	450	177.35	39	.00	600	422.65	30
	05 90	EDUCATION & TRAINING	116	.00	0	1044	1233.00	118	.00	1400	167.00	88
	05 91	CAR ALLOWANCE	10	.00	0	90	65.56	73	.00	129	63.44	51
	05 99	OTHER	833	.00	0	7497	48.93	1	.00	10000	9951.07	1
	05 **	OTHER PURCHASED SERVICES	1847	2047.20	111	16623	15067.82	91	.00	22190	7122.18	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	193.90	234	747	581.70	78	.00	1000	418.30	58
	06 50	OPERATION SUPPLIES	416	385.49	93	3744	2372.39	63	.00	5000	2627.61	47
	06 99	POSTAGE	208	1174.02	564	1872	2499.01	134	.00	2500	.99	100
	06 **	SUPPLIES	707	1753.41	248	6363	5453.10	86	.00	8500	3046.90	64
413	** **	EXECUTIVE	20792	28053.58	135	187128	194124.55	104	.00	249586	55461.45	78
41	** **	GENERAL GOVERNMENT	20792	28053.58	135	187128	194124.55	104	.00	249586	55461.45	78
DIV	0300	TOTAL *****	20792	28053.58	135	187128	194124.55	104	.00	249586	55461.45	78
		CITY CLERK	20792	28053.58	135	187128	194124.55	104	.00	249586	55461.45	78

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13934	19293.60	139	125406	129693.20	103	.00	167211	37517.80	78
	01 30	EXTRA HELP	1666	1822.50	109	14994	13581.00	91	.00	19995	6414.00	68
	01 **	SALARIES	15600	21116.10	135	140400	143274.20	102	.00	187206	43931.80	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	391.30	49	7182	3717.35	52	.00	9581	5863.65	39
	02 11	LIFE INSURANCE	8	7.44	93	72	69.68	97	.00	98	28.32	71
	02 20	SOCIAL SECURITY	103	80.36	78	927	838.42	90	.00	1239	400.58	68
	02 21	MEDICARE	194	176.58	91	1746	1721.97	99	.00	2332	610.03	74
	02 30	PENSION	2197	2028.40	92	19773	19607.02	99	.00	26369	6761.98	74
	02 60	WORKERS COMPENSATION	17	.00	0	153	101.70	67	.00	212	110.30	48
	02 **	EMPLOYEE BENEFITS	3317	2684.08	81	29853	26056.14	87	.00	39831	13774.86	65
	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	45	91.59	204	.00	62	29.59-	148
	03 90	ASSOCIATIONS	89	.00	0	801	450.00	56	.00	1075	625.00	42
	03 **	PROFESSIONAL & TECHNICAL	94	.00	0	846	614.03	73	.00	1137	522.97	54
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	3500.00	0	0	14000.00	0	.00	0	14000.00-	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	141	.00	0	1269	35.00	3	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	4500	69.99	2	.00	6000	5930.01	1
	04 **	PURCH. PROPERTY SERVICES	641	3500.00	546	5769	14104.99	245	.00	7700	6404.99-	183
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	.00	0	900	704.40	78	.00	1200	495.60	59
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	747	124.80	17	.00	1000	875.20	13
	05 90	EDUCATION & TRAINING	83	.00	0	747	40.00	5	.00	1000	960.00	4
	05 **	OTHER PURCHASED SERVICES	266	.00	0	2394	869.20	36	.00	3200	2330.80	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	369.49	99	3348	2838.69	85	.00	4470	1631.31	64
	06 50	OPERATION SUPPLIES	279	52.00	19	2511	2044.08	81	.00	3350	1305.92	61
	06 99	POSTAGE	109	636.48	584	981	1272.96	130	.00	1310	37.04	97
	06 **	SUPPLIES	760	1057.97	139	6840	6155.73	90	.00	9130	2974.27	67
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	20678	28358.15	137	186102	191074.29	103	.00	248204	57129.71	77

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	28358.15	137	186102	191074.29	103	.00	248204	57129.71	77
DIV	0400	TOTAL *****										
		CITY ATTORNEY	20678	28358.15	137	186102	191074.29	103	.00	248204	57129.71	77
DEPT	04	TOTAL *****										
		CITY ATTORNEY	20678	28358.15	137	186102	191074.29	103	.00	248204	57129.71	77

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	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	8194	.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	10381.98	96	64445	61736.57	96	.00	96864	35127.43	64		
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	10381.98	129	72639	61736.57	85	.00	96864	35127.43	64		
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	132.46	42	2862	2086.38	73	.00	3820	1733.62	55		
02	21	MEDICARE	96	34.18	36	864	506.57	59	.00	1163	656.43	44		
02	30	PENSION	244	184.73	76	2196	858.38	39	.00	2930	2071.62	29		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	2	.00	0	18	308.59	1714	.00	32	276.59-	964		
02	**	EMPLOYEE BENEFITS	660	351.37	53	5940	3759.92	63	.00	7945	4185.08	47		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	2250	5883.17	262	.00	3000	2883.17-	196		
03	21	FINANCIAL AUDIT	3419	.00	0	30771	37330.00	121	.00	41030	3700.00	91		
03	42	SOFTWARE AGREEMENTS	200	.00	0	1800	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	.00	0	6768	2967.37	44	.00	9025	6057.63	33		
03	**	PROFESSIONAL & TECHNICAL	4621	.00	0	41589	46180.54	111	.00	55455	9274.46	83		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	5148	.00	0	10296	43100.00	419	.00	25740	17360.00-	167		
04	42	EQUIPMENT RENTAL	1300	1039.56	80	11700	9513.72	81	.00	15600	6086.28	61		
04	**	PURCH. PROPERTY SERVICES	6448	1039.56	16	21996	52613.72	239	.00	41340	11273.72-	127		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	60.00	0	190845	263187.62	138	.00	254469	8718.62-	103		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	541	668.79	124	4869	2892.12	59	.00	6500	3607.88	45		
05	42	PUBLISH MINUTES	516	31.27	6	4644	4063.48	88	.00	6200	2136.52	66		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2997	.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	760.06	3	203355	270143.22	133	.00	271169	1025.78	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	823.35	0	.00	0	.00	823.35-	0	
	06 50	OPERATION SUPPLIES	1025	.00	0	9225	9842.63	107	.00	12300	.00	2457.37	80	
	06 **	SUPPLIES	1025	16.00	2	9225	10665.98	116	.00	12300	.00	1634.02	87	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	1944	.00	0	.00	2600	.00	2600.00	0	
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	3744	5000.00	134	.00	5000	.00	.00	100	
	08 57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	.00	100	
	08 59	COMMISSION ON AGING	11775	11775.00	100	105975	105975.00	100	.00	141300	.00	35325.00	75	
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	175005	175005.00	100	.00	233340	.00	58335.00	75	
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	27747	23500.00	85	.00	37000	.00	13500.00	64	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	32710	141221.05-	432-	294390	293331.83	100	.00	392525	.00	99193.17	75	
	08 74	DVCC JAG GRANT	833	2124.91	255	7497	7210.51	96	.00	10000	.00	2789.49	72	
	08 **	OTHER OBJECTS	68894	107876.14-	157-	620046	615022.34	99	.00	826765	.00	211742.66	74	
419	** **	NON-DEPARTMENTAL	112314	95327.17-	85-	974790	1060122.29	109	.00	1311838	.00	251715.71	81	
41	** **	GENERAL GOVERNMENT	112314	95327.17-	85-	974790	1060122.29	109	.00	1311838	.00	251715.71	81	
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	112314	95327.17-	85-	974790	1060122.29	109	.00	1311838	.00	251715.71	81	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	112314	95327.17-	85-	974790	1060122.29	109	.00	1311838	.00	251715.71	81	

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
			FINANCE	47791	60559.83	127	429149	427188.76	100	.00	572591	145402.24	75

PREPARED 10/03/2012, 7:47:47
 PROGRAM: GM267L
 City of Milwaukie

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

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	27042.00	68	359361	371380.59	103	.00	479231	107850.41 78

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	21859	29078.56	133	196731	175848.43	89	.00	262315	86466.57	67
	01 30	EXTRA HELP	0	588.00	0	0	12100.50	0	.00	0	12100.50-	0
	01 **	SALARIES	21859	29666.56	136	196731	187948.93	96	.00	262315	74366.07	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2499	2444.30	98	22491	18249.22	81	.00	29989	11739.78	61
	02 11	LIFE INSURANCE	20	18.60	93	180	146.80	82	.00	245	98.20	60
	02 20	SOCIAL SECURITY	0	18.60	0	0	714.52	0	.00	0	714.52-	0
	02 21	MEDI CARE	267	237.05	89	2403	2200.16	92	.00	3204	1003.84	69
	02 30	PENSION	3447	3119.42	91	31023	27035.23	87	.00	41367	14331.77	65
	02 60	WORKERS COMPENSATION	33	.00	0	297	327.77	110	.00	396	68.23	83
	02 **	EMPLOYEE BENEFITS	6266	5837.97	93	56394	48673.70	86	.00	75201	26527.30	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	181.12	0	.00	0	181.12-	0
	03 42	SOFTWARE AGREEMENTS	13	7.86	61	117	3946.78	3373	.00	164	3782.78-2407	
	03 90	ASSOCIATIONS	170	30.00	18	1530	1712.00	112	.00	2050	338.00	84
	03 **	PROFESSIONAL & TECHNICAL	183	37.86	21	1647	5839.90	355	.00	2214	3625.90-	264
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	558	724.33	130	.00	750	25.67	97
	04 33	MTCE. BUILDING & GROUNDS	125	71.64	57	1125	337.17	30	.00	1500	1162.83	23
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.75	1	747	804.57	108	.00	1000	195.43	81
	04 **	PURCH. PROPERTY SERVICES	311	72.39	23	2799	1866.07	67	.00	3750	1883.93	50
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	11.00	5	2169	2163.70	100	.00	2896	732.30	75
	05 80	TRAVEL	262	689.41	263	2358	2470.21	105	.00	3145	674.79	79
	05 90	EDUCATION & TRAINING	264	.00	0	2376	1000.00	42	.00	3175	2175.00	32
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	767	700.41	91	6903	5633.91	82	.00	9216	3582.09	61
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	783	582.20	74	.00	1050	467.80	55
	06 50	OPERATION SUPPLIES	650	383.99	59	5850	2141.15	37	.00	7800	5658.85	28
	06 60	VEHICLE SUPPLIES	83	7.00	8	747	67.81	9	.00	1000	932.19	7
	06 61	FUEL	346	221.50	64	3114	3047.73	98	.00	4159	1111.27	73
	06 99	POSTAGE	495	863.62	175	4455	5193.24	117	.00	5950	756.76	87
	06 **	SUPPLIES	1661	1476.11	89	14949	11032.13	74	.00	19959	8926.87	55
	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	37791.30	122	279423	260994.64	93	.00	372655	111660.36	70

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	37791.30	122	279423	260994.64	93	.00	372655	111660.36	70
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	37791.30	122	279423	260994.64	93	.00	372655	111660.36	70
DEPT	11	TOTAL *****										
		ASSESSORS	31047	37791.30	122	279423	260994.64	93	.00	372655	111660.36	70

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45529	52941.04	116	409761	366073.05	89	.00	546357	180283.95	67
01	20	OVERTIME	750	1510.17	201	6750	6798.60	101	.00	9000	2201.40	76
01	30	EXTRA HELP	1720	1477.13	86	15480	15921.77	103	.00	20640	4718.23	77
01	**	SALARIES	47999	55928.34	117	431991	388793.42	90	.00	575997	187203.58	68
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3931	3995.78	102	35379	26682.65	75	.00	47177	20494.35	57
02	11	LIFE INSURANCE	44	36.64	83	396	357.89	90	.00	532	174.11	67
02	20	SOCIAL SECURITY	106	55.46	52	954	999.25	105	.00	1280	280.75	78
02	21	MEDICARE	530	382.45	72	4770	3599.71	76	.00	6366	2766.29	57
02	30	PENSION	7298	5725.55	79	65682	57314.06	87	.00	87580	30265.94	65
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	292	.00	0	2628	1794.82	68	.00	3505	1710.18	51
02	**	EMPLOYEE BENEFITS	12201	10195.88	84	109809	90748.38	83	.00	146440	55691.62	62
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	5085	6023.59	119	.00	6787	763.41	89
03	43	CD POLICE AUXILIARY	708	.00	0	6372	8500.00	133	.00	8500	.00	100
03	90	ASSOCIATIONS	250	.00	0	2250	2163.10	96	.00	3000	836.90	72
03	**	PROFESSIONAL & TECHNICAL	1523	.00	0	13707	17079.71	125	.00	18287	1207.29	93
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	127	9.00	7	1143	1706.75	149	.00	1528	178.75-	112
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	1333.00	0	.00	0	1333.00-	0
04	32	MTCE. COMPUTERS	966	.00	0	8694	10694.75	123	.00	11599	904.25	92
04	33	MTCE. BUILDING & GROUNDS	3429	3570.18	104	30861	33906.02	110	.00	41150	7243.98	82
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	3.51	1	3744	1140.18	31	.00	5000	3859.82	23
04	36	MTCE. RADIO	1250	190.00	15	11250	7426.81	66	.00	15000	7573.19	50
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	3772.69	61	55692	56207.51	101	.00	74277	18069.49	76
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2602	50.00	2	23418	23810.88	102	.00	31231	7420.12	76
05	80	TRAVEL	500	153.14	31	4500	3347.64	74	.00	6000	2652.36	56
05	90	EDUCATION & TRAINING	241	3.00	1	2169	603.00	28	.00	2900	2297.00	21
05	92	WEARING APPAREL	162	.00	0	1458	367.02	25	.00	1950	1582.98	19
05	95	LAUNDRY	83	.00	0	747	468.60	63	.00	1000	531.40	47
05	**	OTHER PURCHASED SERVICES	3588	206.14	6	32292	28597.14	89	.00	43081	14483.86	66
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	17	14.56	86	153	127.14	83	.00	210	82.86	61
06	22	ELECTRICITY	332	141.48	43	2988	2075.35	70	.00	3989	1913.65	52
06	40	BOOKS & SUBSCRIPTIONS	125	142.62	114	1125	189.51	17	.00	1500	1310.49	13
06	50	OPERATION SUPPLIES	1880	659.90	35	16920	13387.52	79	.00	22570	9182.48	59

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	60 VEHICLE SUPPLIES	41	17.04	42	369	357.07	97	.00	500	142.93	71
	06	61 FUEL	233	244.03	105	2097	1291.87	62	.00	2800	1508.13	46
	06	90 CRIME PREVENTION	1266	3002.03	237	11394	9357.75	82	.00	15196	5838.25	62
	06	99 POSTAGE	0	.00	0	0	97.30	0	.00	0	97.30-	0
	06	** SUPPLIES	3894	4221.66	108	35046	26883.51	77	.00	46765	19881.49	58
	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	74324.71	99	678537	608309.67	90	.00	904847	296537.33	67
42	**	** PUBLIC SAFETY	75393	74324.71	99	678537	608309.67	90	.00	904847	296537.33	67
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	75393	74324.71	99	678537	608309.67	90	.00	904847	296537.33	67
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	75393	74324.71	99	678537	608309.67	90	.00	904847	296537.33	67

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT	
42												
421												
	01											
	01 10	REGULAR EMPLOYEES	198941	273330.91	137	1790469	1884371.88	105	.00	2387293	502921.12	79
	01 20	OVERTIME	5416	11378.09	210	48744	70920.46	146	.00	65000	5920.46-	109
	01 30	EXTRA HELP	708	890.30	126	6372	2163.10	34	.00	8500	6336.90	25
	01 **	SALARIES	205065	285599.30	139	1845585	1957455.44	106	.00	2460793	503337.56	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	24074	17657.98	73	216666	175477.83	81	.00	288892	113414.17	61
	02 11	LIFE INSURANCE	212	186.00	88	1908	1806.53	95	.00	2548	741.47	71
	02 20	SOCIAL SECURITY	43	41.63	97	387	121.26	31	.00	527	405.74	23
	02 21	MEDICARE	2506	2285.39	91	22554	22629.30	100	.00	30074	7444.70	75
	02 30	PENSION	32227	30709.25	95	290043	306460.06	106	.00	386727	80266.94	79
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	252	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1979	205.86	10	17811	19205.47	108	.00	23751	4545.53	81
	02 **	EMPLOYEE BENEFITS	61069	51086.11	84	549621	525700.45	96	.00	732864	207163.55	72
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	80.00	195	369	340.00	92	.00	500	160.00	68
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1883.62	0	.00	0	1883.62-	0
	03 30	MEDICAL EXAMS	2208	1537.71	70	19872	8788.11	44	.00	26500	17711.89	33
	03 42	SOFTWARE AGREEMENTS	371	.00	0	3339	1182.85	35	.00	4462	3279.15	27
	03 90	ASSOCIATIONS	69	.00	0	621	345.00	56	.00	835	490.00	41
	03 **	PROFESSIONAL & TECHNICAL	2689	1617.71	60	24201	12539.58	52	.00	32297	19757.42	39
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	7200	.00	0	.00	9600	9600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	1197	1119.05	94	.00	1600	480.95	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	3710.82-	111-	29997	37764.47	126	206.60	40000	2028.93	95
	04 **	PURCH. PROPERTY SERVICES	4282	3710.82-	87-	38538	38883.52	101	206.60	51400	12309.88	76
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1370	274.75	20	12330	11191.17	91	.00	16440	5248.83	68
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	594	538.00	91	.00	800	262.00	67
	05 50	TICKETS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1250	242.99	19	11250	10989.97	98	.00	15000	4010.03	73
	05 90	EDUCATION & TRAINING	1270	7488.00	590	11430	15396.10	135	.00	15250	146.10-	101
	05 92	WEARING APPAREL	1666	1536.99	92	14994	7038.01	47	.00	20000	12961.99	35
	05 95	LAUNDRY	208	.00	0	1872	922.05	49	.00	2500	1577.95	37
	05 96	POUND SERVICE	3166	2707.00	86	28494	18743.52	66	.00	38000	19256.48	49
	05 97	TOWING	2250	3094.50	138	20250	29371.75	145	.00	27000	2371.75-	109
	05 **	OTHER PURCHASED SERVICES	11329	15344.23	135	101961	94190.57	92	.00	135990	41799.43	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2166	1110.16	51	19494	16252.63	83	.00	26000	9747.37	63
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	06 50	OPERATION SUPPLIES	13157	3097.38	24	118413	68378.60	58	.00	157882	89503.40	43

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	4210	9970.70	237	37890	19231.94	51	.00	50530	31298.06	38
	06	61	FUEL	11735	11569.27	99	105615	95991.47	91	.00	140830	44838.53	68
	06	99	POSTAGE	493	2877.42	584	4437	6889.57	155	.00	5925	964.57-	116
	06	**	SUPPLIES	31886	28624.93	90	286974	206744.21	72	.00	382667	175922.79	54
	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	747	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	500	650.00	130	4500	11914.00	265	.00	6000	5914.00-	199
	08	**	OTHER OBJECTS	583	650.00	112	5247	11914.00	227	.00	7000	4914.00-	170
421	**	**	POLICE	316903	379211.46	120	2852127	2847427.77	100	206.60	3803011	955376.63	75
42	**	**	PUBLIC SAFETY	316903	379211.46	120	2852127	2847427.77	100	206.60	3803011	955376.63	75
DIV	2100		TOTAL *****										
			POLICE PATROL	316903	379211.46	120	2852127	2847427.77	100	206.60	3803011	955376.63	75
DEPT	21		TOTAL *****										
			POLICE PATROL	316903	379211.46	120	2852127	2847427.77	100	206.60	3803011	955376.63	75

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52402	65028.56	124	471618	432863.78	92	.00	628826	195962.22	69
	01 20	OVERTIME	2666	2065.68	78	23994	12165.36	51	.00	32000	19834.64	38
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	67094.24	122	495612	445029.14	90	.00	660826	215796.86	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4208.62	84	44982	39442.78	88	.00	59978	20535.22	66
	02 11	LIFE INSURANCE	49	40.92	84	441	371.91	84	.00	588	216.09	63
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	531.81	79	6048	5207.88	86	.00	8071	2863.12	65
	02 30	PENSION	8684	7047.90	81	78156	68101.26	87	.00	104213	36111.74	65
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	.00	0	4158	3427.21	82	.00	5549	2121.79	62
	02 **	EMPLOYEE BENEFITS	14865	11829.25	80	133785	116551.04	87	.00	178399	61847.96	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	289	.00	0	2601	3902.68	150	.00	3468	434.68	113
	03 42	SOFTWARE AGREEMENTS	55	6.20	11	495	217.56	44	.00	660	442.44	33
	03 90	ASSOCIATIONS	65	.00	0	585	615.00	105	.00	780	165.00	79
	03 **	PROFESSIONAL & TECHNICAL	409	6.20	2	3681	4735.24	129	.00	4908	172.76	97
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1125	.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	3.51	1	2250	840.76	37	.00	3000	2159.24	28
	04 42	EQUIPMENT RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	3.51	1	4122	840.76	20	.00	5500	4659.24	15
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	100.00	43	2106	2036.05	97	.00	2812	775.95	72
	05 80	TRAVEL	458	79.00	17	4122	3454.92	84	.00	5500	2045.08	63
	05 90	EDUCATION & TRAINING	375	.00	0	3375	1869.00	55	.00	4500	2631.00	42
	05 92	WEARING APPAREL	320	158.00	49	2880	1421.69	49	.00	3850	2428.31	37
	05 95	LAUNDRY	83	.00	0	747	230.55	31	.00	1000	769.45	23
	05 **	OTHER PURCHASED SERVICES	1470	337.00	23	13230	9012.21	68	.00	17662	8649.79	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	450	50.00	11	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1058	1607.84	152	9522	8528.89	90	.00	12700	4171.11	67
	06 60	VEHICLE SUPPLIES	220	37.42	17	1980	127.73	7	.00	2650	2522.27	5
	06 61	FUEL	537	392.50	73	4833	2747.26	57	.00	6450	3702.74	43
	06 96	CRIMINAL INVEST. MATERIAL	83	342.15	412	747	342.15	46	.00	1000	657.85	34
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	2379.91	122	17532	11796.03	67	.00	23400	11603.97	50

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	3375	.00	0	.00	4500	4500.00	0
	08 58		DOMESTIC VIOLENCE	3333	.00	0	29997	40000.00	133	.00	40000	.00	100
	08 **		OTHER OBJECTS	3708	.00	0	33372	40000.00	120	.00	44500	4500.00	90
421	**	**	POLICE	77926	81650.11	105	701334	627964.42	90	.00	935195	307230.58	67
42	**	**	PUBLIC SAFETY	77926	81650.11	105	701334	627964.42	90	.00	935195	307230.58	67
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	81650.11	105	701334	627964.42	90	.00	935195	307230.58	67
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	81650.11	105	701334	627964.42	90	.00	935195	307230.58	67

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	.00	0	0	2527.58	0	.00	0	2527.58-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	2527.58	0	.00	0	2527.58-	0
	04	PURCH. PROPERTY SERVICES										
	04	41 OFFICE RENTAL	1257	.00	0	11313	15092.00	133	.00	15092	.00	100
	04	42 EQUIPMENT RENTAL	1800	3200.00	178	16200	19850.00	123	.00	21600	1750.00	92
	04	** PURCH. PROPERTY SERVICES	3057	3200.00	105	27513	34942.00	127	.00	36692	1750.00	95
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	534	342.62	64	4806	3919.54	82	.00	6408	2488.46	61
	05	80 TRAVEL	424	601.30	142	3816	3090.21	81	.00	5090	1999.79	61
	05	90 EDUCATION & TRAINING	125	.00	0	1125	30.85	3	.00	1500	1469.15	2
	05	** OTHER PURCHASED SERVICES	1083	943.92	87	9747	7040.60	72	.00	12998	5957.40	54
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2264	4579.02-	202-	20376	6352.52	31	.00	27178	20825.48	23
	06	60 VEHICLE SUPPLIES	0	8.00	0	0	1352.77	0	.00	0	1352.77-	0
	06	61 FUEL	800	765.72	96	7200	4477.65	62	.00	9600	5122.35	47
	06	** SUPPLIES	3064	3805.30-	124-	27576	12182.94	44	.00	36778	24595.06	33
	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	338.62	5	64836	56693.12	87	.00	86468	29774.88	66
42	** **	PUBLIC SAFETY	7204	338.62	5	64836	56693.12	87	.00	86468	29774.88	66

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	7204	338.62	5	64836	56693.12	87	.00	86468	29774.88	66
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	7204	338.62	5	64836	56693.12	87	.00	86468	29774.88	66

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	54674.22	126	391536	372852.97	95	.00	522048	149195.03	71
	01 20	OVERTIME	766	689.06	90	6894	4051.58	59	.00	9196	5144.42	44
	01 30	EXTRA HELP	208	1097.94	528	1872	3570.12	191	.00	2500	1070.12	143
	01 **	SALARIES	44478	56461.22	127	400302	380474.67	95	.00	533744	153269.33	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7333	7227.02	99	65997	48378.22	73	.00	88006	39627.78	55
	02 11	LIFE INSURANCE	57	52.64	92	513	441.82	86	.00	693	251.18	64
	02 20	SOCIAL SECURITY	12	40.59	338	108	174.31	161	.00	155	19.31	113
	02 21	MEDICARE	543	425.56	78	4887	4316.51	88	.00	6525	2208.49	66
	02 30	PENSION	6981	5753.81	82	62829	57643.09	92	.00	83777	26133.91	69
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	88	.00	0	792	1130.42	143	.00	1064	66.42	106
	02 **	EMPLOYEE BENEFITS	15014	13499.62	90	135126	112084.37	83	.00	180220	68135.63	62
	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	29700	41203.32	139	.00	39600	1603.32	104
	03 90	ASSOCIATIONS	16	.00	0	144	50.00	35	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3316	.00	0	29844	41765.87	140	.00	39800	1965.87	105
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	725	.00	0	6525	7995.00	123	.00	8700	705.00	92
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	747	806.63	108	.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	747	723.70	97	.00	1000	276.30	72
	04 42	EQUIPMENT RENTAL	851	.00	0	7659	5424.00	71	.00	10212	4788.00	53
	04 **	PURCH. PROPERTY SERVICES	1742	.00	0	15678	14949.33	95	.00	20912	5962.67	72
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3666	.00	0	32994	26211.21	79	.00	44000	17788.79	60
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	183	498.65	273	1647	908.53	55	.00	2200	1291.47	41
	05 90	EDUCATION & TRAINING	317	629.00	198	2853	2726.00	96	.00	3798	1072.00	72
	05 92	WEARING APPAREL	104	.00	0	936	481.83	52	.00	1250	768.17	39
	05 95	LAUNDRY	16	.00	0	144	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4286	1127.65	26	38574	30327.57	79	.00	51448	21120.43	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	536	536.67	100	4824	4830.03	100	.00	6440	1609.97	75
	06 22	ELECTRICITY	326	326.08	100	2934	2934.72	100	.00	3913	978.28	75
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	28.95	20	.00	200	171.05	15
	06 50	OPERATION SUPPLIES	350	341.55	98	3150	2317.91	74	.00	4200	1882.09	55
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	369	148.62	40	.00	500	351.38	30

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	1204.30	95	11421	10260.23	90	.00	15253	4992.77 67
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	70105	72292.79	103	630945	589862.04	94	.00	841377	251514.96 70
42	** **	PUBLIC SAFETY	70105	72292.79	103	630945	589862.04	94	.00	841377	251514.96 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	2400	TOTAL *****									
		COMMUNICATIONS	70105	72292.79	103	630945	589862.04	94	.00	841377	251514.96 70
DEPT	24	TOTAL *****									
		COMMUNICATIONS	70105	72292.79	103	630945	589862.04	94	.00	841377	251514.96 70

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	52304.06	37	440590	451537.12	103	.00	866495	414957.88	52		
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	141934	52304.06	37	440590	451537.12	103	.00	866495	414957.88	52		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21334	29475.16	138	192006	201775.68	105	.00	256019	54243.32	79
01	20	OVERTIME	126	99.70	79	1134	367.87	32	.00	1519	1151.13	24
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	21460	29574.86	138	193140	202143.55	105	.00	257538	55394.45	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2447	2595.58	106	22023	23360.22	106	.00	29366	6005.78	80
02	11	LIFE INSURANCE	16	14.88	93	144	139.36	97	.00	196	56.64	71
02	21	MEDI CARE	262	45.16	17	2358	459.95	20	.00	3145	2685.05	15
02	30	PENSION	3384	3111.06	92	30456	31101.71	102	.00	40614	9512.29	77
02	60	WORKERS COMPENSATION	356	.00	0	3204	3370.06	105	.00	4276	905.94	79
02	**	EMPLOYEE BENEFITS	6465	5766.68	89	58185	58431.30	100	.00	77597	19165.70	75
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	1530	2861.72	187	.00	2040	821.72-	140
03	90	ASSOCIATIONS	4958	.00	0	44622	1346.50	3	.00	59496	58149.50	2
03	**	PROFESSIONAL & TECHNICAL	5128	6.20	0	46152	4353.11	9	.00	61536	57182.89	7
04		PURCH PROPERTY SERVICES										
04	11	WATER	395	272.20	69	3555	3512.39	99	.00	4750	1237.61	74
04	24	CONTRACTS	294	185.00	63	2646	2314.34	88	.00	3533	1218.66	66
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3770	300.96	8	33930	45141.31	133	.00	45239	97.69	100
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	747	61.30	8	.00	1000	938.70	6
04	36	MTCE. RADIO	382	.00	0	3438	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	758.16	15	44316	51174.69	116	.00	59103	7928.31	87
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	929	64.57	7	8361	7915.46	95	.00	11159	3243.54	71
05	80	TRAVEL	291	198.00	68	2619	2291.85	88	.00	3500	1208.15	66
05	90	EDUCATION & TRAINING	250	150.00	60	2250	1195.00	53	.00	3000	1805.00	40
05	92	WEARING APPAREL	50	.00	0	450	18.00	4	.00	600	582.00	3
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1520	412.57	27	13680	11420.31	84	.00	18259	6838.69	63
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2061	250.25	12	18549	9493.62	51	.00	24742	15248.38	38
06	22	ELECTRICITY	2194	2776.25	127	19746	18917.45	96	.00	26330	7412.55	72
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	1872	3041.35	163	.00	2500	541.35-	122
06	50	OPERATION SUPPLIES	541	198.96	37	4869	5337.42	110	.00	6500	1162.58	82
06	60	VEHICLE SUPPLIES	41	.00	0	369	258.26	70	.00	500	241.74	52
06	61	FUEL	256	243.84	95	2304	2303.81	100	.00	3076	772.19	75
06	95	FIRE PREVENTION	270	.00	0	2430	2878.50	119	.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	227.46	583	351	454.92	130	.00	470	15.08	97
	06	** SUPPLIES	5610	3696.76	66	50490	42685.33	85	.00	67368	24682.67	63
	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	40215.23	89	405963	370208.29	91	.00	541401	171192.71	68
42	**	** PUBLIC SAFETY	45107	40215.23	89	405963	370208.29	91	.00	541401	171192.71	68
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	40215.23	89	405963	370208.29	91	.00	541401	171192.71	68
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	40215.23	89	405963	370208.29	91	.00	541401	171192.71	68

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	184618	238306.77	129	1661562	1691943.61	102	.00	2215426	523482.39	76	
	01 20	9601	10750.56	112	86409	61877.00	72	.00	115215	53338.00	54	
	01 30	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	194219	249057.33	128	1747971	1753820.61	100	.00	2330641	576820.39	75	
	02	EMPLOYEE BENEFITS										
	02 10	20091	19279.60	96	180819	178516.24	99	.00	241092	62575.76	74	
	02 11	175	159.96	91	1575	1529.75	97	.00	2107	577.25	73	
	02 20	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	2369	1894.78	80	21321	18983.83	89	.00	28428	9444.17	67	
	02 30	30589	26312.72	86	275301	272130.27	99	.00	367070	94939.73	74	
	02 50	0	.00	0	0	.00	0	.00	3	3.00	0	
	02 60	5092	.00	0	45828	49545.63	108	.00	61105	11559.37	81	
	02 **	58316	47647.06	82	524844	520705.72	99	.00	699805	179099.28	74	
	03	PROFESSIONAL & TECHNICAL										
	03 22	0	.00	0	0	1593.82	0	.00	0	1593.82-	0	
	03 30	1833	489.30	27	16497	18178.68	110	.00	22000	3821.32	83	
	03 42	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	1833	489.30	27	16497	19772.50	120	.00	22000	2227.50	90	
	04	PURCH PROPERTY SERVICES										
	04 23	0	.00	0	0	.00	0	.00	0	.00	0	
	04 33	0	.00	0	0	.00	0	.00	0	.00	0	
	04 34	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	2000	1165.10	58	18000	11558.06	64	.00	24000	12441.94	48	
	04 37	450	375.13	83	4050	5766.36	142	.00	5400	366.36-	107	
	04 **	2450	1540.23	63	22050	17324.42	79	.00	29400	12075.58	59	
	05	OTHER PURCHASED SERVICES										
	05 30	0	25.00	0	0	325.00	0	.00	0	325.00-	0	
	05 40	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	958	.00	0	8622	4510.18	52	.00	11500	6989.82	39	
	05 90	5250	4475.00	85	47250	13665.94	29	.00	63000	49334.06	22	
	05 92	750	.00	0	6750	9544.31	141	.00	9000	544.31-	106	
	05 95	333	546.12	164	2997	3983.27	133	.00	4000	16.73	100	
	05 **	7291	5046.12	69	65619	32028.70	49	.00	87500	55471.30	37	
	06	SUPPLIES										
	06 10	0	.00	0	0	.00	0	.00	0	.00	0	
	06 12	50	.00	0	450	301.76	67	.00	600	298.24	50	
	06 40	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	31718	2839.64	9	276737	100872.82	37	.00	371897	271024.18	27	
	06 60	416	26.58	6	3744	3460.91	92	.00	5000	1539.09	69	
	06 61	2159	1975.48	92	19431	17768.03	91	.00	25917	8148.97	69	
	06 99	0	.00	0	0	153.19	0	.00	0	153.19-	0	
	06 **	34343	4841.70	14	300362	122556.71	41	.00	403414	280857.29	30	

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	298452	308621.74	103	2677343	2466208.66	92	.00	3572760	1106551.34	69
42	**	**	298452	308621.74	103	2677343	2466208.66	92	.00	3572760	1106551.34	69
		PUBLIC SAFETY										
		TOTAL *****										
		FIRE CONTROL										
		TOTAL *****	298452	308621.74	103	2677343	2466208.66	92	.00	3572760	1106551.34	69
DEPT	31	TOTAL *****										
		FIRE CONTROL	298452	308621.74	103	2677343	2466208.66	92	.00	3572760	1106551.34	69

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	31449.60	113	249732	236741.56	95	.00	332987	96245.44	71
01	20	OVERTIME	1938	1904.78	98	1938	13276.47	685	.00	7750	5526.47-	171
01	30	EXTRA HELP	43201	26359.16	61	138809	192889.21	139	.00	268417	75527.79	72
01	**	SALARIES	72887	59713.54	82	390479	442907.24	113	.00	609154	166246.76	73
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3670	3402.10	93	33030	26434.20	80	.00	44049	17614.80	60
02	11	LIFE INSURANCE	28	21.42	77	252	215.84	86	.00	343	127.16	63
02	20	SOCIAL SECURITY	741	1050.78	142	6669	11706.57	176	.00	8892	2814.57-	132
02	21	MEDICARE	965	512.65	53	5061	5607.77	111	.00	7960	2352.23	70
02	30	PENSION	4376	3513.74	80	39384	38235.23	97	.00	52512	14276.77	73
02	50	UNEMPLOYMENT & OASIS	6	.00	0	54	.00	0	.00	78	78.00	0
02	60	WORKERS COMPENSATION	48	.00	0	432	767.22	178	.00	584	183.22-	131
02	**	EMPLOYEE BENEFITS	9834	8500.69	86	84882	82966.83	98	.00	114418	31451.17	73
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	5074.06	0	.00	0	5074.06-	0
03	42	SOFTWARE AGREEMENTS	13	23.60	182	117	122.40	105	.00	164	41.60	75
03	90	ASSOCIATIONS	100	.00	0	900	1257.00	140	.00	1200	57.00-	105
03	**	PROFESSIONAL & TECHNICAL	113	23.60	21	1017	6453.46	635	.00	1364	5089.46-	473
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	747	674.66	90	.00	1000	325.34	68
04	32	MTCE. COMPUTER	41	.00	0	369	1815.77	492	.00	500	1315.77-	363
04	33	MTCE. BUILDING & GROUNDS	208	88.65	43	1872	1217.52	65	.00	2500	1282.48	49
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2750	12.04	0	4750	6910.90	146	.00	13000	6089.10	53
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	1026	1142.00	111	.00	1375	233.00	83
04	**	PURCH. PROPERTY SERVICES	3196	214.89	7	8764	11760.85	134	.00	18375	6614.15	64
05		PURCHASED SERVICES										
05	30	TELEPHONE	1728	.00	0	5552	6728.66	121	.00	10747	4018.34	63
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	377.88	102	.00	500	122.12	76
05	80	TRAVEL	1084	99.30	9	9756	1351.09	14	.00	13008	11656.91	10
05	90	EDUCATION & TRAINING	200	600.00	300	1800	1234.06	69	.00	2400	1165.94	51
05	91	CAR ALLOWANCE	1250	223.38	18	1250	3056.94	245	.00	5000	1943.06	61
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4303	922.68	21	18727	12748.63	68	.00	31655	18906.37	40
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	1872	870.58	47	.00	2500	1629.42	35
06	50	OPERATION SUPPLIES	1165	1254.99	108	10485	7436.65	71	.00	13980	6543.35	53
06	60	VEHICLE SUPPLIES	1933	13.03	1	2397	946.07	40	.00	8200	7253.93	12
06	61	FUEL	789	980.30	124	7101	10700.55	151	.00	9468	1232.55-	113

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	288	1680.96	584	2592	3361.92	130	.00	3460	98.08	97
	06	** SUPPLIES	4383	3929.28	90	24447	23315.77	95	.00	37608	14292.23	62
419	**	** NON-DEPARTMENTAL	94716	73304.68	77	528316	580152.78	110	.00	812574	232421.22	71
41	**	** GENERAL GOVERNMENT	94716	73304.68	77	528316	580152.78	110	.00	812574	232421.22	71
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	94716	73304.68	77	528316	580152.78	110	.00	812574	232421.22	71
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	94716	73304.68	77	528316	580152.78	110	.00	812574	232421.22	71

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
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	15142	20431.22	135	136278	139613.31	102	.00	181715	42101.69	77
01	20	OVERTIME	250	243.72	98	2250	1983.68	88	.00	3000	1016.32	66
01	30	EXTRA HELP	1562	201.60	13	14058	14733.00	105	.00	18750	4017.00	79
01	**	SALARIES	16954	20876.54	123	152586	156329.99	103	.00	203465	47135.01	77
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1700	1173.90	69	15300	10565.10	69	.00	20408	9842.90	52
02	11	LIFE INSURANCE	16	14.88	93	144	139.36	97	.00	196	56.64	71
02	20	SOCIAL SECURITY	96	.00	0	864	902.11	104	.00	1163	260.89	78
02	21	MEDICARE	210	167.71	80	1890	1890.23	100	.00	2528	637.77	75
02	30	PENSION	2427	2179.30	90	21843	21781.61	100	.00	29130	7348.39	75
02	60	WORKERS COMPENSATION	186	.00	0	1674	1567.21	94	.00	2240	672.79	70
02	**	EMPLOYEE BENEFITS	4635	3535.79	76	41715	36845.62	88	.00	55665	18819.38	66
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	135	148.40	110	.00	188	39.60	79
03	90	ASSOCIATIONS	41	.00	0	369	495.30	134	.00	500	4.70	99
03	**	PROFESSIONAL & TECHNICAL	56	6.20	11	504	788.59	157	.00	688	100.59-	115
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	15.16	61	225	131.52	59	.00	300	168.48	44
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	108	.00	0	.00	150	150.00	0
04	32	MTCE. COMPUTER	20	.00	0	180	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	316	67.74	21	2844	1033.92	36	.00	3800	2766.08	27
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	1013.54	304	2997	4766.50	159	.00	4000	766.50-	119
04	36	MTCE. RADIO	333	.00	0	2997	.00	0	.00	4000	4000.00	0
04	37	MTCE. STREET LIGHTS	4583	1224.58	27	41247	81605.96	198	.00	55000	26605.96-	148
04	38	MTCE. SIGN, SIGNAL, MARKER	7500	1116.00	15	67500	66688.74	99	.00	90000	23311.26	74
04	42	EQUIPMENT RENTAL	177	42.82	24	1593	2273.80	143	.00	2129	144.80-	107
04	**	PURCH. PROPERTY SERVICES	13299	3479.84	26	119691	156500.44	131	.00	159629	3128.56	98
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1151.00	0	.00	0	1151.00-	0
05	30	TELEPHONE	843	44.94	5	7587	7891.76	104	.00	10118	2226.24	78
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	59.40	8	.00	1000	940.60	6
05	80	TRAVEL	494	.00	0	4446	4768.71	107	.00	5931	1162.29	80
05	90	EDUCATION & TRAINING	250	250.00	100	2250	2354.05	105	.00	3000	645.95	79
05	91	CAR ALLOWANCE	0	.00	0	0	122.66	0	.00	0	122.66-	0
05	92	WEARING APPAREL	0	.00	0	0	485.39	0	.00	0	485.39-	0
05	**	PURCHASED SERVICES	1670	294.94	18	15030	16832.97	112	.00	20049	3216.03	84
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	5625	58.50	1	50625	46119.67	91	.00	67500	21380.33	68
06	21	NATURAL GAS	127	.00	0	1143	.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	31330.66	97	291006	243505.13	84	.00	388011	144505.87	63
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	747	28.47	4	.00	1000	971.53	3
	06 50	OPERATION SUPPLIES	394	191.31	49	3546	2975.15	84	.00	4733	1757.85	63
	06 60	VEHICLE SUPPLIES	50	22.07	44	450	165.11	37	.00	600	434.89	28
	06 61	FUEL	852	958.28	113	7668	9670.94	126	.00	10229	558.06	95
	06 99	POSTAGE	292	1706.97	585	2628	3508.01	134	.00	3515	6.99	100
	06 **	SUPPLIES	39757	34267.79	86	357813	305972.48	86	.00	477116	171143.52	64
419	** **	NON-DEPARTMENTAL	76371	62461.10	82	687339	673270.09	98	.00	916612	243341.91	74
41	** **	GENERAL GOVERNMENT	76371	62461.10	82	687339	673270.09	98	.00	916612	243341.91	74
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	76371	62461.10	82	687339	673270.09	98	.00	916612	243341.91	74
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	76371	62461.10	82	687339	673270.09	98	.00	916612	243341.91	74

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	47439	58915.60	124	426951	379772.55	89	.00	569272	189499.45 67
	01 20	OVERTIME	0	252.11	0	0	1523.58	0	.00	0	1523.58- 0
	01 30	EXTRA HELP	3914	3843.25	98	35226	31342.51	89	.00	46974	15631.49 67
	01 **	SALARIES	51353	63010.96	123	462177	412638.64	89	.00	616246	203607.36 67
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6117	5286.84	86	55053	39507.78	72	.00	73415	33907.22 54
	02 11	LIFE INSURANCE	44	40.92	93	396	312.88	79	.00	539	226.12 58
	02 20	SOCIAL SECURITY	242	141.30	58	2178	1996.69	92	.00	2912	915.31 69
	02 21	MEDICARE	636	492.81	78	5724	4783.90	84	.00	7634	2850.10 63
	02 30	PENSION	7481	6257.65	84	67329	58272.36	87	.00	89774	31501.64 65
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	288	.00	0	.00	389	389.00 0
	02 60	WORKERS COMPENSATION	97	.00	0	873	893.80	102	.00	1174	280.20 76
	02 **	EMPLOYEE BENEFITS	14649	12219.52	83	131841	105767.41	80	.00	175837	70069.59 60
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	7037	14656.25	208	63333	113984.15	180	.00	84457	29527.15- 135
	03 42	SOFTWARE AGREEMENTS	1041	29.79	3	9369	13268.41	142	.00	12503	765.41- 106
	03 90	ASSOCIATIONS	160	.00	0	1440	1283.00	89	.00	1928	645.00 67
	03 **	PROFESSIONAL & TECHNICAL	8238	14686.04	178	74142	128535.56	173	.00	98888	29647.56- 130
	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	558	249.99	45	.00	750	500.01 33
	04 32	MTCE. COMPUTER	333	.00	0	2997	2767.58	92	.00	4000	1232.42 69
	04 33	MTCE. BUILDING & GROUNDS	208	101.05	49	1872	1126.93	60	.00	2500	1373.07 45
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	.65	0	1647	4147.21	252	.00	2200	1947.21- 189
	04 36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00 0
	04 42	EQUIPMENT RENTAL	128	128.48	100	1152	1284.80	112	.00	1545	260.20 83
	04 **	PURCH. PROPERTY SERVICES	930	230.18	25	8370	9576.51	114	.00	11195	1618.49 86
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	662	248.08	38	5958	4638.23	78	.00	7954	3315.77 58
	05 40	PUBLICATIONS/LEGAL ADS	733	640.05	87	6597	2802.30	43	.00	8800	5997.70 32
	05 80	TRAVEL	458	1826.44	399	4122	2830.40	69	.00	5500	2669.60 52
	05 90	EDUCATION & TRAINING	666	3150.00	473	5994	4379.06	73	.00	8000	3620.94 55
	05 91	CAR ALLOWANCE	54	72.93	135	486	697.28	144	.00	652	45.28- 107
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00 0
	05 **	PURCHASED SERVICES	2606	5937.50	228	23454	15347.27	65	.00	31306	15958.73 49
	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	148.90	139	963	1217.36	126	.00	1293	75.64 94
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	675	227.16	34	.00	900	672.84 25
	06 50	OPERATION SUPPLIES	1591	1109.54	70	14319	12484.35	87	.00	19100	6615.65 65

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	.00	0	675	736.37	109	.00	900	163.63	82
	06	61 FUEL	508	1002.87	197	4572	7764.67	170	.00	6101	1663.67	127
	06	99 POSTAGE	596	3474.63	583	5364	6958.26	130	.00	7155	196.74	97
	06	** SUPPLIES	2952	5735.94	194	26568	29388.17	111	.00	35449	6060.83	83
419	**	** NON-DEPARTMENTAL	80728	101820.14	126	726552	701253.56	97	.00	968921	267667.44	72
41	**	** GENERAL GOVERNMENT	80728	101820.14	126	726552	701253.56	97	.00	968921	267667.44	72
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	101820.14	126	726552	701253.56	97	.00	968921	267667.44	72
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	101820.14	126	726552	701253.56	97	.00	968921	267667.44	72

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	31987.25	115	250911	228260.45	91	.00	334554	106293.55	68
	01 20	OVERTIME	583	1427.93	245	5247	4524.94	86	.00	7000	2475.06	65
	01 30	EXTRA HELP	2329	3388.80	146	20961	28391.81	136	.00	27955	436.81	102
	01 **	SALARIES	30791	36803.98	120	277119	261177.20	94	.00	369509	108331.80	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	3644.71	82	39861	24102.68	61	.00	53158	29055.32	45
	02 11	LIFE INSURANCE	33	26.48	80	297	237.72	80	.00	401	163.28	59
	02 20	SOCIAL SECURITY	144	140.08	97	1296	1729.41	133	.00	1733	3.59	100
	02 21	MEDICARE	381	262.36	69	3429	2801.54	82	.00	4577	1775.46	61
	02 30	PENSION	4488	3515.98	78	40392	35995.38	89	.00	53863	17867.62	67
	02 60	WORKERS COMPENSATION	543	.00	0	4887	5524.19	113	.00	6523	998.81	85
	02 **	EMPLOYEE BENEFITS	10018	7589.61	76	90162	70390.92	78	.00	120255	49864.08	59
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	225	250.00	111	.00	300	50.00	83
	03 22	CONTRACTS	0	.00	0	0	296.31	0	.00	0	296.31	0
	03 30	MEDICAL EXAMS	12	.00	0	108	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	153	12.40	8	1377	848.20	62	.00	1840	991.80	46
	03 90	ASSOCIATIONS	12	.00	0	108	123.00	114	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	202	12.40	6	1818	1517.51	84	.00	2440	922.49	62
	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	72	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	100	.00	0	900	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	82.80	17	4500	6159.44	137	.00	6000	159.44	103
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	391.19	67	5247	5000.89	95	.00	7000	1999.11	71
	04 36	MTCE. RADIO	16	.00	0	144	.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	108	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	473.99	39	10971	11160.33	102	.00	14650	3489.67	76
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	.00	0	900	756.47	84	.00	1200	443.53	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	747	58.00	8	.00	1000	942.00	6
	05 90	EDUCATION & TRAINING	141	.00	0	1269	149.00	12	.00	1700	1551.00	9
	05 92	WEARING APPAREL	100	.00	0	900	534.99	59	.00	1200	665.01	45
	05 93	TOOL ALLOWANCE	250	140.00	56	2250	1260.00	56	.00	3000	1740.00	42
	05 **	PURCHASED SERVICES	674	140.00	21	6066	2758.46	46	.00	8100	5341.54	34

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	.00	0	6084	2966.25	49	.00	8122	5155.75	37
	06 22	ELECTRICITY	388	536.05	138	3492	4382.48	126	.00	4656	273.52	94
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1833	566.57	31	16497	6057.60	37	.00	22000	15942.40	28
	06 60	VEHICLE SUPPLIES	166	3.59	2	1494	205.33	14	.00	2000	1794.67	10
	06 61	FUEL	192	26.39	14	1728	1098.19	64	.00	2307	1208.81	48
	06 99	POSTAGE	0	.00	0	0	16.96	0	.00	0	16.96	0
	06 **	SUPPLIES	3280	1079.82	33	29520	14726.81	50	.00	39385	24658.19	37
419	** **	NON-DEPARTMENTAL	46184	46099.80	100	415656	361731.23	87	.00	554339	192607.77	65
41	** **	GENERAL GOVERNMENT	46184	46099.80	100	415656	361731.23	87	.00	554339	192607.77	65
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	46099.80	100	415656	361731.23	87	.00	554339	192607.77	65
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	46099.80	100	415656	361731.23	87	.00	554339	192607.77	65

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	84074	106758.91	127	756666	717006.63	95	.00	1008889	291882.37	71
	01 20	OVERTIME	5000	424.45	9	45000	18643.95	41	.00	60000	41356.05	31
	01 30	EXTRA HELP	7500	3529.27	47	67500	29522.22	44	.00	90000	60477.78	33
	01 **	SALARIES	96574	110712.63	115	869166	765172.80	88	.00	1158889	393716.20	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10224	7987.68	78	92016	69903.86	76	.00	122699	52795.14	57
	02 11	LIFE INSURANCE	93	76.98	83	837	715.93	86	.00	1118	402.07	64
	02 20	SOCIAL SECURITY	465	139.94	30	4185	1812.58	43	.00	5580	3767.42	33
	02 21	MEDICARE	1142	838.23	73	10278	8312.31	81	.00	13711	5398.69	61
	02 30	PENSION	14047	11221.59	80	126423	112620.13	89	.00	168564	55943.87	67
	02 50	UNEMPLOYMENT & OASIS	88	.00	0	792	.00	0	.00	1059	1059.00	0
	02 60	WORKERS COMPENSATION	1069	.00	0	9621	10830.51	113	.00	12835	2004.49	84
	02 **	EMPLOYEE BENEFITS	27128	20264.42	75	244152	204195.32	84	.00	325566	121370.68	63
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	175.00	427	369	950.00	258	.00	500	450.00	190
	03 22	CONTRACTS	0	.00	0	0	826.25	0	.00	0	826.25	0
	03 42	SOFTWARE AGREEMENTS	204	12.72	6	1836	567.82	31	.00	2452	1884.18	23
	03 90	ASSOCIATIONS	104	123.00	118	936	693.84	74	.00	1249	555.16	56
	03 **	PROFESSIONAL & TECHNICAL	349	310.72	89	3141	3037.91	97	.00	4201	1163.09	72
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	8368.08	4336	1737	3455.59	199	.00	2320	1135.59	149
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	12416	18168.61	146	111744	122614.03	110	.00	149000	26385.97	82
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	126	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	82.80	17	4500	3463.78	77	.00	6000	2536.22	58
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	10431	20447.72	196	93879	90465.39	96	.00	125174	34708.61	72
	04 36	MTCE. RADIO	100	.00	0	900	88.58	10	.00	1200	1111.42	7
	04 37	MTCE. STREETS, ALLEY, ROADS	216666	85423.01	39	549994	1087086.04	198	.00	1200000	112913.96	91
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	254.40	68	3375	2580.08	76	.00	4500	1919.92	57
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	22160	.00	0	199440	94030.40	47	.00	265924	171893.60	35
	04 **	PURCH. PROPERTY SERVICES	262855	79671.24	30	965695	1403783.89	145	.00	1754292	350508.11	80
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	499	117.91	24	4491	4137.01	92	.00	5990	1852.99	69
	05 40	PUBLICATIONS/LEGAL ADS	25	57.24	229	225	123.98	55	.00	300	176.02	41
	05 80	TRAVEL	162	527.47	326	1458	1780.19	122	.00	1950	169.81	91
	05 90	EDUCATION & TRAINING	263	358.00	136	2367	684.05	29	.00	3160	2475.95	22
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	43.50	26	1494	328.68	22	.00	2000	1671.32	16
	05 **	OTHER PURCHASED SERVICES	1115	1104.12	99	10035	7053.91	70	.00	13400	6346.09	53

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	.00	0	6084	2966.25	49	.00	8122	5155.75	37
	06 22	ELECTRICITY	731	909.50	124	6579	7792.20	118	.00	8780	987.80	89
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	108	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	514	285.47	56	4626	5386.84	116	.00	6177	790.16	87
	06 60	VEHICLE SUPPLIES	2948	1162.81	39	26532	26969.94	102	.00	35377	8407.06	76
	06 61	FUEL	18764	9524.85	51	168876	95500.90	57	.00	225169	129668.10	42
	06 91	MISC-SALT AND SAND	7500	86.92	1	67500	50895.33	75	.00	90000	39104.67	57
	06 92	MISC-CUTTING EDGES/BROOMS	5850	2989.39	51	52650	54654.83	104	34.00	70200	15511.17	78
	06 99	POSTAGE	72	331.89	461	648	671.24	104	.00	868	196.76	77
	06 **	SUPPLIES	37067	15290.83	41	333603	244837.53	73	34.00	444838	199966.47	55
431	** **	STREET	425088	227353.96	54	2425792	2628081.36	108	34.00	3701186	1073070.64	71
43	** **	HIGHWAYS & STREETS	425088	227353.96	54	2425792	2628081.36	108	34.00	3701186	1073070.64	71
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	227353.96	54	2425792	2628081.36	108	34.00	3701186	1073070.64	71
DEPT	40	TOTAL *****										
		STREET	425088	227353.96	54	2425792	2628081.36	108	34.00	3701186	1073070.64	71

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY 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	18168	20068.66	111	163512	150434.34	92	.00	218019	67584.66	69
	01 20	OVERTIME	250	.00	0	2250	1406.25	63	.00	3000	1593.75	47
	01 30	EXTRA HELP	291	1416.74	487	2619	13779.48	526	.00	3500	10279.48	394
	01 **	SALARIES	18709	21485.40	115	168381	165620.07	98	.00	224519	58898.93	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1661.98	61	24597	17810.16	72	.00	32806	14995.84	54
	02 11	LIFE INSURANCE	21	15.40	73	189	159.36	84	.00	255	95.64	63
	02 20	SOCIAL SECURITY	18	37.70	209	162	818.42	505	.00	217	601.42	377
	02 21	MEDICARE	229	164.29	72	2061	1898.48	92	.00	2750	851.52	69
	02 30	PENSION	2904	2109.89	73	26136	23689.86	91	.00	34855	11165.14	68
	02 60	WORKERS COMPENSATION	212	.00	0	1908	1919.96	101	.00	2548	628.04	75
	02 **	EMPLOYEE BENEFITS	6117	3989.26	65	55053	46296.24	84	.00	73431	27134.76	63
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	45	.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	72	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	33	.00	0	297	396.59	134	.00	400	3.41	99
	03 90	ASSOCIATIONS	12	.00	0	108	123.00	114	.00	150	27.00	82
	03 **	PROFESSIONAL & TECHNICAL	58	.00	0	522	707.95	136	.00	710	2.05	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	1270.20	355	3222	3367.76	105	.00	4300	932.24	78
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	04 33	MTCE. BUILDING & GROUNDS	1681	497.19	30	15129	17535.04	116	14.88	20172	2622.08	87
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	37.51	18	1872	1633.25	87	.00	2500	866.75	65
	04 42	EQUIPMENT RENTAL	41	.00	0	369	500.00	136	.00	500	.00	100
	04 43	MTCE SIRENS	208	.00	0	1872	609.62	33	.00	2500	1890.38	24
	04 **	PURCH. PROPERTY SERVICES	2621	1804.90	69	23589	23645.67	100	14.88	31472	7811.45	75
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	168	.00	0	1512	1566.69	104	.00	2022	455.31	78
	05 80	TRAVEL	25	41.68	167	225	41.68	19	.00	300	258.32	14
	05 90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	226	41.68	18	2034	1608.37	79	.00	2722	1113.63	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	303	237.83	79	2727	167.30	6	.00	3637	3469.70	5
	06 22	ELECTRICITY	2654	3631.21	137	23886	23076.31	97	.00	31859	8782.69	72
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1250	1590.10	127	11250	10707.72	95	.00	15000	4292.28	71
	06 60	VEHICLE SUPPLIES	166	27.31	17	1494	123.27	8	.00	2000	1876.73	6

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	481	190.72	40	4329	2312.72	53	.00	5782	3469.28	40
	06	99 POSTAGE	3	20.91	697	27	107.02	396	.00	41	66.02	261
	06	** SUPPLIES	4865	5222.42	107	43785	36494.34	83	.00	58419	21924.66	63
419	**	** NON-DEPARTMENTAL	32596	32543.66	100	293364	274372.64	94	14.88	391273	116885.48	70
41	**	** GENERAL GOVERNMENT	32596	32543.66	100	293364	274372.64	94	14.88	391273	116885.48	70
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	32543.66	100	293364	274372.64	94	14.88	391273	116885.48	70
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	32543.66	100	293364	274372.64	94	14.88	391273	116885.48	70

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2093860	1683405.78	80	16238065	17070219.01	105	255.48	22521961	5451486.51	76	

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	60715.72	0	0	3505871.73	0	.00	0	0	3505871.73-	0	
	31 **	ENTERPRISE FUNDS	0	60715.72	0	0	3505871.73	0	.00	0	0	3505871.73-	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	60715.72	0	0	3505871.73	0	.00	0	0	3505871.73-	0	
49	** **	OTHER FINANCING SOURCES	0	60715.72	0	0	3505871.73	0	.00	0	0	3505871.73-	0	
	DIV 0000	TOTAL *****	0	198470.78	0	0	4665672.64	0	.00	0	0	4665672.64-	0	
	DEPT 00	TOTAL *****	0	198470.78	0	0	4665672.64	0	.00	0	0	4665672.64-	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	58473	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	58473	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	25430	25430.50	100	228870	228874.50	100	.00	305166	76291.50	75
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	228870	228874.50	100	.00	305166	76291.50	75
	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	10737	214.47	2	.00	14326	14111.53	2
	34 **	CAPITAL PROJECTS	1193	23.83	2	10737	214.47	2	.00	14326	14111.53	2
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	298080	229088.97	77	.00	397456	168367.03	58
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	298080	229088.97	77	.00	397456	168367.03	58
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	82412.61	137	541377	506491.10	94	.00	721843	215351.90	70
	01 20	OVERTIME	1375	677.28	49	12375	4214.55	34	.00	16500	12285.45	26
	01 30	EXTRA HELP	416	.00	0	3744	5832.01	156	.00	5000	832.01	117
	01 **	SALARIES	61944	83089.89	134	557496	516537.66	93	.00	743343	226805.34	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	5424.24	90	54450	44477.85	82	.00	72608	28130.15	61
	02 11	LIFE INSURANCE	65	59.52	92	585	532.07	91	.00	784	251.93	68
	02 20	SOCIAL SECURITY	25	.00	0	225	385.12	171	.00	310	75.12	124
	02 21	MEDICARE	757	658.08	87	6813	6483.63	95	.00	9090	2606.37	71
	02 30	PENSION	9703	8801.29	91	87327	84694.45	97	.00	116436	31741.55	73
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	5760	2728.47	47	.00	7684	4955.53	36
	02 **	EMPLOYEE BENEFITS	17240	14943.13	87	155160	139301.59	90	.00	206912	67610.41	67
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	180	450.00	250	.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	144	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	12822	9504.05	74	57681	33622.81	58	.00	96149	62526.19	35
	03 42	SOFTWARE AGREEMENTS	94	.00	0	846	98.80	12	.00	1130	1031.20	9
	03 90	ASSOCIATIONS	196	275.00	140	1764	1945.00	110	.00	2360	415.00	82
	03 **	PROFESSIONAL & TECHNICAL	13148	9779.05	74	60615	36696.18	61	.00	100089	63392.82	37

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	558	35.44	6	5022	6194.87	123	.00	6700	505.13	93
	04 21	GARBAGE COLLECTION	475	793.75	167	4275	7223.25	169	.00	5700	1523.25-	127
	04 23	MTCE CONTRACTS	6302	7785.00	124	56718	59742.25	105	.00	75625	15882.75	79
	04 31	MTCE. FURNITURE & FIXTURES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	1494	448.99	30	.00	2000	1551.01	22
	04 33	MTCE. BUILDING & GROUNDS	3474	1816.16	52	31266	30125.43	96	.00	41692	11566.57	72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	871.44	26	29997	11708.38	39	.00	40000	28291.62	29
	04 36	MTCE. RADIO	818	.00	0	7362	5796.00	79	.00	9820	4024.00	59
	04 37	MTCE. LANDSIDE	3083	243.76	8	27747	8266.84	30	.00	37000	28733.16	22
	04 38	MTCE. AIRSIDE	4458	1478.38	33	40122	39347.91	98	.00	53500	14152.09	74
	04 42	EQUIPMENT RENTAL	245	254.08	104	2205	2254.08	102	.00	2940	685.92	77
	04 43	MTCE. SECURITY	333	.00	0	2997	4305.10	144	.00	4000	305.10-	108
	04 **	PURCH. PROPERTY SERVICES	23661	13278.01	56	212949	175413.10	82	.00	283977	108563.90	62
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	153.41	18	7497	4646.05	62	.00	10000	5353.95	47
	05 20	LIABILITY INSURANCE	653	.00	0	5877	7869.00	134	.00	7842	27.00-	100
	05 30	TELEPHONE	1427	50.26	4	12843	10006.60	78	.00	17124	7117.40	58
	05 40	PUBLICATIONS/LEGAL ADS	100	46.11	46	900	274.72	31	.00	1200	925.28	23
	05 41	PROMOTION	2500	1043.99	42	22500	12900.09	57	.00	30000	17099.91	43
	05 80	TRAVEL	770	.00	0	6930	4764.93	69	.00	9250	4485.07	52
	05 90	EDUCATION & TRAINING	829	5550.00	670	7461	6900.00	93	.00	9950	3050.00	69
	05 91	CAR ALLOWANCE	12	.00	0	108	.00	0	.00	150	150.00	0
	05 92	WEARING APPAREL	333	.00	0	2997	1624.83	54	.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	6843.77	92	67113	48986.22	73	.00	89516	40529.78	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3481	294.32	9	31329	15786.36	50	.00	41775	25988.64	38
	06 22	ELECTRICITY	8178	475.78	6	73602	68922.56	94	.00	98143	29220.44	70
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	45	.00	0	405	693.23	171	.00	550	143.23-	126
	06 50	OPERATION SUPPLIES	1808	421.55	23	16272	13546.48	83	.00	21700	8153.52	62
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	1647	.00	0	.00	2200	2200.00	0
	06 60	VEHICLE SUPPLIES	708	5.14	1	6372	2608.40	41	.00	8500	5891.60	31
	06 61	FUEL	4665	666.22	14	41985	22598.60	54	.00	55991	33392.40	40
	06 92	CUTTING EDGES	1083	11.36-	1-	9747	1490.54	15	.00	13000	11509.46	12
	06 99	POSTAGE	100	538.05	538	900	1792.44	199	.00	1200	592.44-	149
	06 **	SUPPLIES	20251	2389.70	12	182259	127438.61	70	.00	243059	115620.39	52

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	454553	.00	0	2791065	1473662.67	53	.00	4154721	2681058.33	36
	07 **	PROPERTY	454553	.00	0	2791065	1473662.67	53	.00	4154721	2681058.33	36
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.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	100377	100377.00	100	.00	133836	33459.00	75
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	11319	11153.00	99	101871	100377.00	99	.00	135836	35459.00	74
501	** **	AIRPORT OPERATIONS	609573	141476.55	23	4128528	2618413.03	63	.00	5957453	3339039.97	44
50	** **	PROPRIETARY FUNDS	609573	141476.55	23	4128528	2618413.03	63	.00	5957453	3339039.97	44
DIV	5000	TOTAL *****										
		AIRPORT	642693	166930.88	26	4426608	2847502.00	64	.00	6354909	3507407.00	45
DEPT	50	TOTAL *****										
		AIRPORT	642693	166930.88	26	4426608	2847502.00	64	.00	6354909	3507407.00	45
FUND	100	TOTAL *****										
		AIRPORT	642693	365401.66	57	4426608	7513174.64	170	.00	6354909	1158265.64-	118

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 SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MI SCCELLANEOUS 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	14702.77	0	.00	.00	0	0	14702.77-	0
	02	**	CEMETERY	0	1633.65	0	0	14702.77	0	.00	.00	0	0	14702.77-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.65	0	0	14702.77	0	.00	.00	0	0	14702.77-	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 SCCELLANEOUS EXPENSE	0	1633.65	0	0	14702.77	0	.00	.00	0	0	14702.77-	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	11250.00	0	.00	.00	0	0	11250.00-	0
	31	**	ENTERPRISE FUNDS	0	1250.00	0	0	11250.00	0	.00	.00	0	0	11250.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	1250.00	0	0	11250.00	0	.00	.00	0	0	11250.00-	0
49	**	**	OTHER FINANCING SOURCES	0	1250.00	0	0	11250.00	0	.00	.00	0	0	11250.00-	0
DIV	0000		TOTAL *****	0	2883.65	0	0	25952.77	0	.00	.00	0	0	25952.77-	0
DEPT	00		TOTAL *****	0	2883.65	0	0	25952.77	0	.00	.00	0	0	25952.77-	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	16551.63	134	110961	104216.83	94	.00	147948	43731.17	70
	01	20	OVERTIME	1000	830.75	83	9000	9490.02	105	.00	12000	2509.98	79
	01	30	EXTRA HELP	2166	1708.66	79	19494	24262.23	125	.00	26000	1737.77	93
	01	**	SALARIES	15495	19091.04	123	139455	137969.08	99	.00	185948	47978.92	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1422	1220.86	86	12798	11105.15	87	.00	17068	5962.85	65
	02	11	LIFE INSURANCE	13	11.82	91	117	111.57	95	.00	159	47.43	70
	02	20	SOCIAL SECURITY	134	43.56	33	1206	1388.16	115	.00	1612	223.84	86
	02	21	MEDI CARE	142	104.44	74	1278	1308.83	102	.00	1713	404.17	76
	02	30	PENSION	2102	1828.17	87	18918	19325.90	102	.00	25224	5898.10	77
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	76	.00	0	684	850.18	124	.00	921	70.82	92
	02	**	EMPLOYEE BENEFITS	3889	3208.85	83	35001	34089.79	97	.00	46697	12607.21	73
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	4	.00	0	36	125.00	347	.00	50	75.00-	250
	03	22	CONTRACTS	0	.00	0	0	117.36	0	.00	0	117.36-	0
	03	42	SOFTWARE AGREEMENTS	1	7.86	786	9	27.62	307	.00	16	11.62-	173
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	5	7.86	157	45	269.98	600	.00	76	193.98-	355
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	105.81	168	567	3150.26	556	.00	760	2390.26-	415
	04	33	MTCE. BUILDING & GROUNDS	1735	.00	0	15615	2989.51	19	.00	20820	17830.49	14
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	375	115.61	31	3375	4746.37	141	.00	4500	246.37-	106
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2173	221.42	10	19557	10886.14	56	.00	26080	15193.86	42
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	44.55	36	1125	2616.35	233	.00	1500	1116.35-	174
	05	30	TELEPHONE	158	.00	0	1422	1274.36	90	.00	1902	627.64	67
	05	40	PUBLICATIONS	0	.00	0	0	51.53	0	.00	0	51.53-	0
	05	80	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	1071	.00	0	.00	1435	1435.00	0
	05	91	CAR ALLOWANCE	100	117.81	118	900	873.13	97	.00	1200	326.87	73

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	92	WEARING APPAREL	25	.00	0	225	123.86	55	.00	300	176.14	41
	05	**	PURCHASED SERVICES	568	162.36	29	5112	4939.23	97	.00	6837	1897.77	72
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	133	15.08	11	1197	595.97	50	.00	1605	1009.03	37
	06	22	ELECTRICITY	209	167.15	80	1881	1529.36	81	.00	2511	981.64	61
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	319.03	177	.00	250	69.03	128
	06	50	OPERATION SUPPLIES	2611	1.99	0	23499	1719.59	7	.00	31335	29615.41	6
	06	60	VEHICLE SUPPLIES	166	68.86	42	1494	584.17	39	.00	2000	1415.83	29
	06	61	FUEL	662	472.35	71	5958	6182.26	104	.00	7945	1762.74	78
	06	99	POSTAGE	30	172.89	576	270	365.69	135	.00	360	5.69	102
	06	**	SUPPLIES	3831	898.32	23	34479	11296.07	33	.00	46006	34709.93	25
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	07	**	PROPERTY	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	24489	24491.97	100	.00	32656	8164.03	75
	08	**	OTHER OBJECTS	2721	2721.33	100	24489	24491.97	100	.00	32656	8164.03	75
502	**	**	CEMETERY OPERATIONS	29932	26311.18	88	269388	223942.26	83	.00	359300	135357.74	62
50	**	**	PROPRIETARY FUNDS	29932	26311.18	88	269388	223942.26	83	.00	359300	135357.74	62
DIV	5400		TOTAL *****										
			CEMETERY	29932	26311.18	88	269388	223942.26	83	.00	359300	135357.74	62
DEPT	54		TOTAL *****										
			CEMETERY	29932	26311.18	88	269388	223942.26	83	.00	359300	135357.74	62
FUND	120		TOTAL *****										
			CEMETERY	29932	29194.83	98	269388	249895.03	93	.00	359300	109404.97	70

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	1285.79	0	0	11572.01	0	.00	0	11572.01-	0		
DEPT	00		TOTAL *****	0	1285.79	0	0	11572.01	0	.00	0	11572.01-	0		

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	OBJ	ACCOUNT	*****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									
	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	5690.40	139	36990	38884.40	105	.00	49321	10436.60 79
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	866	1200.00	139	7794	8200.00	105	.00	10400	2200.00 79
	01	** SALARIES	4976	6890.40	139	44784	47084.40	105	.00	59721	12636.60 79
	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	36	18.00	50	.00	49	31.00 37
	02	20 SOCIAL SECURITY	308	288.81	94	2772	2884.09	104	.00	3703	818.91 78
	02	21 MEDICARE	72	67.55	94	648	674.53	104	.00	866	191.47 78
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	37	.00	0	333	461.33	139	.00	451	10.33- 102
	02	** EMPLOYEE BENEFITS	421	358.28	85	3789	4037.95	107	.00	5069	1031.05 80
	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	144	146.58	102	.00	200	53.42 73
	04	22 SNOW REMOVAL	2083	.00	0	18747	6263.50	33	.00	25000	18736.50 25
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	2583	1455.06	56	23247	2624.53	11	.00	31000	28375.47 9
	04	** PURCH. PROPERTY SERVICES	4682	1475.29	32	42138	9034.61	21	.00	56200	47165.39 16
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	50	.00	0	450	325.00	72	.00	600	275.00 54
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05	20 LIABILITY INSURANCE	126	.00	0	1134	1479.00	130	.00	1523	44.00 97
	05	30 TELEPHONE	66	.00	0	594	541.51	91	.00	792	250.49 68
	05	91 CAR ALLOWANCE	67	67.00	100	603	603.00	100	.00	804	201.00 75

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	67.00	22	2781	2948.51	106	.00	3719	770.49	79
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	74	20.98	28	666	380.79	57	.00	891	510.21	43
	06 22	ELECTRICITY	523	215.38	41	4707	1845.80	39	.00	6280	4434.20	29
	06 50	OPERATION SUPPLIES	66	220.00	333	594	777.67	131	.00	800	22.33	97
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	663	456.36	69	5967	3004.26	50	.00	7971	4966.74	38
	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	3024	3027.78	100	.00	4037	1009.22	75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08 **	OTHER OBJECTS	712	712.67	100	6408	6414.03	100	.00	8552	2137.97	75
503	** **	PARKING AUTH. OPERATIONS	11763	9960.00	85	105867	73273.76	69	.00	141232	67958.24	52
50	** **	PROPRIETARY FUNDS	11763	9960.00	85	105867	73273.76	69	.00	141232	67958.24	52
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	9960.00	85	105867	73273.76	69	.00	141232	67958.24	52
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	9960.00	85	105867	73273.76	69	.00	141232	67958.24	52
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	11245.79	96	105867	84845.77	80	.00	141232	56386.23	60

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	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	25583.33	0	0	230249.97	0	.00	0	230249.97-	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	230249.97	0	.00	0	230249.97-	
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	
	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	25583.33	0	0	230249.97	0	.00	0	230249.97-	
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	230249.97	0	.00	0	230249.97-	
DIV	0000	TOTAL *****	0	66468.01	0	0	614227.44	0	.00	0	614227.44-	
DEPT	00	TOTAL *****	0	66468.01	0	0	614227.44	0	.00	0	614227.44-	

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	12609	12613.50	100	.00	16818	4204.50 75	
	31 **	ENTERPRISE FUNDS	1401	1401.50	100	12609	12613.50	100	.00	16818	4204.50 75	
	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	14994	15000.03	100	.00	20000	4999.97 75	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97 75	
491	** **	OPERATING TRANSFERS OUT	3067	3068.17	100	27603	27613.53	100	.00	36818	9204.47 75	
49	** **	OTHER FINANCING SOURCES	3067	3068.17	100	27603	27613.53	100	.00	36818	9204.47 75	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45413	54868.58	121	408717	356653.00	87	.00	544961	188308.00 65	
	01 20	OVERTIME	166	82.95	50	1494	5461.81	366	.00	2000	3461.81- 273	
	01 30	EXTRA HELP	3500	7243.60	207	31500	25240.02	80	.00	42000	16759.98 60	
	01 **	SALARIES	49079	62195.13	127	441711	387354.83	88	.00	588961	201606.17 66	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7149	4411.65	62	64341	54299.06	84	.00	85795	31495.94 63	
	02 11	LIFE INSURANCE	69	47.49	69	621	511.92	82	.00	828	316.08 62	
	02 20	SOCIAL SECURITY	217	308.14	142	1953	1423.66	73	.00	2604	1180.34 55	
	02 21	MEDICARE	607	461.00	76	5463	4349.47	80	.00	7289	2939.53 60	
	02 30	PENSION	7188	5803.12	81	64692	62192.70	96	.00	86256	24063.30 72	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00 0	
	02 60	WORKERS COMPENSATION	1544	.00	0	13896	11837.58	85	.00	18532	6694.42 64	
	02 **	EMPLOYEE BENEFITS	16774	11031.40	66	150966	134614.39	89	.00	201307	66692.61 67	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	747	400.00	54	.00	1000	600.00 40	
	03 22	CONTRACTS	0	6988.03	0	0	57517.30	0	.00	0	57517.30- 0	
	03 30	MEDICAL EXAMS	20	.00	0	180	46.23	26	.00	250	203.77 19	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	103	7038.03	6833	927	57963.53	6253	.00	1250	56713.53-4637	

PREPARED 10/03/2012, 7:47:47
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

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	456029.48	249	1647540	1318856.96	80	8.36	2196879	878013.68	60

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	145737	145743.03	100	.00	194324	48580.97	75
	30 **	GENERAL FUND	16193	16193.67	100	145737	145743.03	100	.00	194324	48580.97	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	13959	13965.75	100	.00	18621	4655.25	75
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	13959	13965.75	100	.00	18621	4655.25	75
	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	79497	79499.97	100	.00	106000	26500.03	75
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03	75
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	239193	239208.75	100	.00	318945	79736.25	75
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	239193	239208.75	100	.00	318945	79736.25	75
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	29095.99	125	209547	202405.48	97	.00	279402	76996.52	72
	01 20	OVERTIME	1000	4436.79	444	9000	21285.29	237	.00	12000	9285.29	177
	01 30	EXTRA HELP	5000	4563.42	91	45000	26266.25	58	.00	60000	33733.75	44
	01 **	SALARIES	29283	38096.20	130	263547	249957.02	95	.00	351402	101444.98	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	2369.51	99	21555	20479.78	95	.00	28744	8264.22	71
	02 11	LIFE INSURANCE	25	22.70	91	225	212.81	95	.00	305	92.19	70
	02 20	SOCIAL SECURITY	310	193.75	63	2790	1560.80	56	.00	3720	2159.20	42
	02 21	MEDICARE	369	304.80	83	3321	2666.48	80	.00	4429	1762.52	60
	02 30	PENSION	3829	3499.30	91	34461	36321.27	105	.00	45954	9632.73	79
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	171	248.12	145	.00	236	12.12	105
	02 60	WORKERS COMPENSATION	502	.00	0	4518	5024.70	111	.00	6034	1009.30	83
	02 **	EMPLOYEE BENEFITS	7449	6390.06	86	67041	66513.96	99	.00	89422	22908.04	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	369	.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	22500	6869.50	31	.00	30000	23130.50	23
	03 42	SOFTWARE AGREEMENT	51	9.21	18	459	690.80	151	.00	619	71.80	112

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	423	266.16	63	.00	571	304.84	47
03	**	PROFESSIONAL & TECHNICAL	2639	9.21	0	23751	8965.05	38	.00	31690	22724.95	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	124.65	39	2880	1550.30	54	.00	3840	2289.70	40
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	550.72	207	2394	3632.91	152	.00	3200	432.91	114
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	198	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	14994	47825.77	319	.00	20000	27825.77	239
04	28	E-RECYCLING	833	.00	0	7497	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	90	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	558	981.00	176	.00	750	231.00	131
04	33	MTCE. BUILDING & GROUNDS	1000	207.10	21	9000	2071.24	23	.00	12000	9928.76	17
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	3652.90	146	22590	36466.34	161	.00	30126	6340.34	121
04	36	MTCE. RADIO	25	.00	0	225	1876.49	834	.00	300	1576.49	626
04	39	MTCE. GRAVEL LANDFILL RD	833	.00	0	7497	48818.67	651	.00	10000	38818.67	488
04	40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	6000.00	24	225000	125125.00	56	.00	300000	174875.00	42
04	43	FINAL COVER	6667	16795.80	252	60003	59628.60	99	.00	80000	20371.40	75
04	**	PURCH. PROPERTY SERVICES	41755	27331.17	66	375795	327976.32	87	.00	501117	173140.68	65
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	2250	711.62	32	.00	3000	2288.38	24
05	20	INSURANCE	0	.00	0	0	100.00	0	.00	0	100.00	0
05	30	TELEPHONE	449	85.39	19	4041	4076.83	101	.00	5390	1313.17	76
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	638.45	216	2655	1970.11	74	.00	3550	1579.89	56
05	90	EDUCATION & TRAINING	320	.00	0	2880	431.00	15	.00	3840	3409.00	11
05	91	CAR ALLOWANCE	158	69.36	44	1422	1445.21	102	.00	1900	454.79	76
05	92	WEARING APPAREL	41	.00	0	369	106.21	29	.00	500	393.79	21
05	**	PURCHASED SERVICES	1554	793.20	51	13986	8840.98	63	.00	18680	9839.02	47
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	661.45	122	4896	4316.67	88	.00	6532	2215.33	66
06	23	PROPANE	1666	.00	0	14994	6243.81	42	.00	20000	13756.19	31
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	1057.43	130	7299	17215.68	236	.00	9735	7480.68	177
06	60	VEHICLE SUPPLIES	1272	574.28	45	11448	3941.06	34	.00	15273	11331.94	26
06	61	FUEL	11519	14993.88	130	103671	117599.53	113	.00	138233	20633.47	85
06	99	POSTAGE	253	1513.29	598	2277	3026.58	133	.00	3037	10.42	100
06	**	SUPPLIES	16073	18800.33	117	144657	152343.33	105	.00	192915	40571.67	79

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	.00	0	596574	8217.86	1	.00	795434	787216.14	1
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	66286	.00	0	596574	8217.86	1	.00	795434	787216.14	1
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
	08	** OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	195210	121591.17	62	1756890	1094353.52	62	.00	2342712	1248358.48	47
50	**	** PROPRIETARY FUNDS	195210	121591.17	62	1756890	1094353.52	62	.00	2342712	1248358.48	47
DIV	5700	TOTAL *****										
		LANDFILL	221787	148169.92	67	1996083	1333562.27	67	.00	2661657	1328094.73	50
DEPT	57	TOTAL *****										
		LANDFILL	221787	148169.92	67	1996083	1333562.27	67	.00	2661657	1328094.73	50
FUND	130	TOTAL *****										
		SANITATION UTILITY	404847	670667.41	166	3643623	3266646.67	90	8.36	4858536	1591880.97	67

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	5330.25	0	.00	0	5330.25-	0
	01 **	WATER	0	592.25	0	0	5330.25	0	.00	0	5330.25-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTI ZATI ON EXPENSE	0	592.25	0	0	5330.25	0	.00	0	5330.25-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	711436.09	0	0	3307468.00	0	.00	0	3307468.00-	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	1020.48	0	0	542155.41	0	.00	0	542155.41-	0
	31 **	ENTERPRI SE FUNDS	0	1020.48	0	0	542155.41	0	.00	0	542155.41-	0
	32	SPECI AL 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 **	SPECI AL REVENUE	0	.00	0	0	1122558.49	0	.00	0	1122558.49-	0
	33	DEBT SERVI CE										
	33 04	SPECI AL 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	1020.48	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	1020.48	0	0	1676535.66	0	.00	0	1676535.66-	0
DIV	0000	TOTAL *****	0	712456.57	0	0	4984003.66	0	.00	0	4984003.66-	0
DEPT	00	TOTAL *****	0	712456.57	0	0	4984003.66	0	.00	0	4984003.66-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	2333.33	0	0	20999.97	0	.00	0	20999.97-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	20999.97	0	.00	0	20999.97-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	3717	895.50	24	.00	4960	4064.50	18		
	33 **	DEBT SERVICE	413	99.50	24	3717	895.50	24	.00	4960	4064.50	18		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	3717	21895.47	589	.00	4960	16935.47-	441		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	3717	21895.47	589	.00	4960	16935.47-	441		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	10497.90	92	103131	80321.93	78	.00	137509	57187.07	58		
	01 20	OVERTIME	166	83.84	51	1494	1141.55	76	.00	2000	858.45	57		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	10581.74	91	104625	81463.48	78	.00	139509	58045.52	58		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	191.30	10	16587	8750.78	53	.00	22122	13371.22	40		
	02 11	LIFE INSURANCE	14	1.40	10	126	86.34	69	.00	172	85.66	50		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	83.39	59	1278	928.53	73	.00	1709	780.47	54		
	02 30	PENSION	1833	1113.68	61	16497	12720.24	77	.00	22000	9279.76	58		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	1377	460.34	33	.00	1839	1378.66	25		
	02 **	EMPLOYEE BENEFITS	3985	1389.77	35	35865	22946.23	64	.00	47842	24895.77	48		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	50.00	625	72	175.00	243	.00	100	75.00-	175		
	03 22	CONTRACTS	0	.00	0	0	126.78	0	.00	0	126.78-	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	9	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	123.00-	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	9	73.00-	811-	81	301.78	373	.00	120	181.78-	252		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	27.68	2	11250	2496.67	22	.00	15000	12503.33	17		
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	17387.80	209	74997	68423.99	91	.00	100000	31576.01	68		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	9716	17415.48	179	87444	70920.66	81	.00	116600	45679.34	61		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
51														
511														
	05													
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	05 20	INSURANCE	0	.00	0	0	1257.00	0	.00	0	1257.00	0	0	
	05 30	TELEPHONE	32	.00	0	288	276.31	96	.00	394	117.69	70	0	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	0	22.98	0	0	.00	0	.00	0	.00	0	0	
	05 90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0	0	
	05 92	WEARING APPAREL	16	.00	0	144	229.94	160	.00	200	29.94	115	0	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	81	22.98	28	729	1763.25	242	.00	994	769.25	177	0	
	06	SUPPLIES												
	06 22	ELECTRICITY	799	15.57	2	7191	1131.17	16	.00	9598	8466.83	12	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 60	VEHICLE SUPPLIES	50	.00	0	450	1191.95	265	.00	600	591.95	199	0	
	06 61	FUEL	485	854.31	176	4365	8421.02	193	.00	5830	2591.02	144	0	
	06 92	MISCELLANEOUS	250	143.05	57	2250	499.34	22	.00	3000	2500.66	17	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 **	SUPPLIES	1584	1012.93	64	14256	11243.48	79	.00	19028	7784.52	59	0	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	8439	.00	0	75951	.00	0	.00	101272	101272.00	0	0	
	07 **	PROPERTY	8439	.00	0	75951	.00	0	.00	101272	101272.00	0	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	32499	32503.50	100	.00	43338	10834.50	75	0	
	08 **	OTHER OBJECTS	3611	3611.50	100	32499	32503.50	100	.00	43338	10834.50	75	0	
511	** **	STORM SEWER MAINTENANCE	39050	33915.44	87	351450	221142.38	63	.00	468703	247560.62	47	0	
51	** **	PROPRIETARY FUNDS	39050	33915.44	87	351450	221142.38	63	.00	468703	247560.62	47	0	
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	36348.27	92	355167	243037.85	68	.00	473663	230625.15	51	0	
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	39463	36348.27	92	355167	243037.85	68	.00	473663	230625.15	51	0	

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	155997	155999.97	100	.00	208000	52000.03	75
	31 05	164281	167615.10	102	1478529	1498535.91	101	.00	1971382	472846.09	76
	31 **	181614	184948.43	102	1634526	1654535.88	101	.00	2179382	524846.12	76
	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	20862	3862.53	19	.00	27817	23954.47	14
	33 05	3426	510.21	15	30834	4591.89	15	.00	41123	36531.11	11
	33 **	5744	939.38	16	51696	8454.42	16	.00	68940	60485.58	12
	34										
	34 01	4583	4583.33	100	41247	51249.96	124	.00	55000	3750.04	93
	34 **	4583	4583.33	100	41247	51249.96	124	.00	55000	3750.04	93
491	** **	191941	190471.14	99	1727469	1714240.26	99	.00	2303322	589081.74	74
49	** **	191941	190471.14	99	1727469	1714240.26	99	.00	2303322	589081.74	74
50											
506											
	01										
	01 10	50574	62707.10	124	455166	391931.54	86	.00	606888	214956.46	65
	01 20	833	.00	0	7497	4133.05	55	.00	10000	5866.95	41
	01 30	2416	1078.92	45	21744	10830.78	50	.00	29000	18169.22	37
	01 **	53823	63786.02	119	484407	406895.37	84	.00	645888	238992.63	63
	02										
	02 10	6456	5478.14	85	58104	49420.67	85	.00	77478	28057.33	64
	02 11	53	45.15	85	477	423.75	89	.00	647	223.25	66
	02 20	149	49.56	33	1341	674.08	50	.00	1798	1123.92	38
	02 21	612	451.68	74	5508	4610.27	84	.00	7352	2741.73	63
	02 30	8106	6637.64	82	72954	67485.68	93	.00	97283	29797.32	69
	02 50	118	.00	0	1062	.00	0	.00	1425	1425.00	0
	02 60	621	.00	0	5589	5331.28	95	.00	7454	2122.72	72
	02 **	16115	12662.17	79	145035	127945.73	88	.00	193437	65491.27	66
	03										
	03 20	50	.00	0	450	250.00	56	.00	600	350.00	42
	03 22	0	.00	0	0	478.14	0	.00	0	478.14-	0
	03 31	1648	19720.00	1197	14832	20042.49	135	.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	369	376.85	102	.00	500	123.15	75
03	90	ASSOCIATIONS	283	.00	0	2547	3368.00	132	.00	3405	37.00	99
03	**	PROFESSIONAL & TECHNICAL	2022	19720.00	975	18198	24515.48	135	.00	24285	230.48-	101
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	369	572.00	155	.00	500	72.00-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	.00	0	3744	2354.10	63	.00	5000	2645.90	47
04	33	MTCE. BUILDING & GROUNDS	5416	480.28	9	48744	29622.09	61	.00	65000	35377.91	46
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	.00	0	5994	3563.77	60	.00	8000	4436.23	45
04	36	MTCE. RADIO	50	.00	0	450	28.73	6	.00	600	571.27	5
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	5994	.00	0	.00	8000	8000.00	0
04	39	MTCE TOWER, RESERVOIR, WELL	2916	19151.31	657	26244	32737.06	125	.00	35000	2262.94	94
04	42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	10321	19631.59	190	92889	68877.75	74	.00	123900	55022.25	56
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	29.70	12	2250	1230.35	55	.00	3000	1769.65	41
05	20	INSURANCE	0	.00	0	0	11083.00	0	.00	0	11083.00-	0
05	30	TELEPHONE	1100	.00	0	9900	8989.84	91	.00	13200	4210.16	68
05	40	PUBLICATIONS/LEGAL AD	62	.00	0	558	1492.00	267	.00	750	742.00-	199
05	80	TRAVEL	166	.00	0	1494	1174.52	79	.00	2000	825.48	59
05	90	EDUCATION & TRAINING	500	1147.50	230	4500	1387.50	31	.00	6000	4612.50	23
05	92	WEARING APPAREL	50	.00	0	450	189.95	42	.00	600	410.05	32
05	99	OTHER - LAB TESTS	583	1050.00	180	5247	1773.51	34	.00	7000	5226.49	25
05	**	PURCHASED SERVICES	2711	2227.20	82	24399	27320.67	112	.00	32550	5229.33	84
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	94641.98	134	638118	620519.81	97	.00	850830	230310.19	73
06	21	NATURAL GAS	5069	226.90	5	45621	20795.25	46	.00	60829	40033.75	34
06	22	ELECTRICITY	36332	53694.28	148	326988	279043.71	85	.00	435994	156950.29	64
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	3333	282.08	9	29997	12259.89	41	.00	40000	27740.11	31
06	60	VEHICLE SUPPLIES	333	211.77	64	2997	624.38	21	.00	4000	3375.62	16
06	61	FUEL	1467	1527.12	104	13203	12025.91	91	.00	17610	5584.09	68
06	99	POSTAGE	14	100.06	715	126	2747.83	2181	.00	179	2568.83-	1535
06	**	SUPPLIES	117491	150684.19	128	1057419	948016.78	90	.00	1409942	461925.22	67
07		PROPERTY										
07	93	CAPITAL PURCHASES	89899	.00	0	809091	.00	0	.00	1078790	1078790.00	0
07	**	PROPERTY	89899	.00	0	809091	.00	0	.00	1078790	1078790.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75
08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75
506	**	** WATER PLANT OPERATIONS	354375	330704.84	93	3189375	2161514.81	68	.00	4252716	2091201.19	51

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	330704.84	93	3189375	2161514.81	68		.00	4252716	2091201.19	51	
DIV	6000		TOTAL *****												
			WATER PLANT	546316	521175.98	95	4916844	3875755.07	79		.00	6556038	2680282.93	59	
DEPT	60		TOTAL *****												
			WATER PLANT	546316	521175.98	95	4916844	3875755.07	79		.00	6556038	2680282.93	59	

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	243371.97	0	.00	0	243371.97-	
	31 **	ENTERPRISE FUNDS	0	27041.33	0	0	243371.97	0	.00	0	243371.97-	
	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	243371.97	0	.00	0	243371.97-	
49	** **	OTHER FINANCING SOURCES	0	27041.33	0	0	243371.97	0	.00	0	243371.97-	
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50276	62646.87	125	452484	413956.92	92	.00	603317	189360.08	69
	01 20	OVERTIME	1666	2306.76	139	14994	13308.59	89	.00	20000	6691.41	67
	01 30	EXTRA HELP	6458	10225.78	158	58122	64183.44	110	.00	77500	13316.56	83
	01 **	SALARIES	58400	75179.41	129	525600	491448.95	94	.00	700817	209368.05	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6523	3505.88	54	58707	47077.04	80	.00	78287	31209.96	60
	02 11	LIFE INSURANCE	56	35.21	63	504	470.69	93	.00	679	208.31	69
	02 20	SOCIAL SECURITY	400	412.22	103	3600	3823.55	106	.00	4805	981.45	80
	02 21	MEDICARE	674	615.75	91	6066	5923.58	98	.00	8088	2164.42	73
	02 30	PENSION	8191	6798.23	83	73719	74898.81	102	.00	98297	23398.19	76
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	90	661.74	735	.00	128	533.74-	517
	02 60	WORKERS COMPENSATION	587	.00	0	5283	6950.76	132	.00	7045	94.24	99
	02 **	EMPLOYEE BENEFITS	16441	11367.29	69	147969	139806.17	95	.00	197329	57522.83	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	33	.00	0	297	350.00	118	.00	400	50.00	88
	03 22	CONTRACTS	0	.00	0	0	501.69	0	.00	0	501.69-	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENT	41	.00	0	369	455.89	124	.00	500	44.11	91
	03 90	ASSOCIATIONS	152	.00	0	1368	1692.00	124	.00	1825	133.00	93
	03 **	PROFESSIONAL & TECHNICAL	226	.00	0	2034	2999.58	148	.00	2725	274.58-	110
	04	PURCH. PROPERTY SERVICES										
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	108.97	76	.00	200	91.03	55
	04 32	MTCE. COMPUTER	41	.00	0	369	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	713.17	122	5247	3813.48	73	.00	7000	3186.52	55
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	2016.37	92	19647	17813.19	91	.00	26200	8386.81	68
04	36	MTCE. RADIO	100	.00	0	900	67.03	7	.00	1200	1132.97	6
04	37	MTCE. STREETS, ALLEY, ROADS	19966	36819.95	184	63294	118953.29	188	.00	123200	4246.71	97
04	38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1125	67.90	6	.00	1500	1432.10	5
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	7497	1658.91	22	.00	10000	8341.09	17
04	40	MTCE. EQUIP. REPAIR	2222	.00	0	2550	6150.00	241	.00	9225	3075.00	67
04	41	WATERMAIN, HYDRANTS, VALVES	8750	6178.73	71	78750	101226.48	129	.00	105000	3773.52	96
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34819	45728.22	131	179523	249859.25	139	.00	284025	34165.75	88
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	264.97	40	5994	4985.61	83	.00	8000	3014.39	62
05	30	TELEPHONE	419	.00	0	3771	4026.67	107	.00	5028	1001.33	80
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	369	1080.03	293	.00	500	580.03	216
05	90	EDUCATION & TRAINING	166	87.50	53	1494	310.50	21	.00	2000	1689.50	16
05	91	CAR ALLOWANCE	216	390.15	181	1944	2669.85	137	.00	2600	69.85	103
05	92	WEARING APPAREL	116	.00	0	1044	634.34	61	.00	1400	765.66	45
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	3891	7768.47	200	35019	30538.33	87	.00	46697	16158.67	65
05	97	NAWS DISTRIBUTION REM	3242	6473.73	200	29178	25318.88	87	.00	38914	13595.12	65
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	1269	1500.00	118	.00	1700	200.00	88
05	**	PURCHASED SERVICES	8898	14984.82	168	80082	71064.21	89	.00	106839	35774.79	67
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	99595	34292.36	34	152923	282101.66	185	.00	451714	169612.34	63
06	15	REMOTE READERS	69140	171.89	0	120380	167464.29	139	.00	327799	160334.71	51
06	22	ELECTRICITY	297	49.64	17	2673	2402.47	90	.00	3575	1172.53	67
06	23	PROPANE	8	.00	0	72	103.58	144	.00	100	3.58	104
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1366	9511.24	696	12294	14625.02	119	.00	16400	1774.98	89
06	60	VEHICLE SUPPLIES	500	362.22	72	4500	2251.79	50	.00	6000	3748.21	38
06	61	FUEL	4174	6055.95	145	37566	39503.47	105	.00	50096	10592.53	79
06	91	SALT AND SAND	666	769.33	116	5994	7439.89	124	.00	8000	560.11	93
06	99	POSTAGE	31	180.03	581	279	421.91	151	.00	375	46.91	113
06	**	SUPPLIES	175793	51392.66	29	336825	516314.08	153	.00	864259	347944.92	60
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	27041	.00	0	243369	199402.93	82	.00	324500	125097.07	61
07	**	PROPERTY	27041	.00	0	243369	199402.93	82	.00	324500	125097.07	61
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/									
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
													BUDGET	BALANCE	BDGT
50			PROPRI	ETARY	FUNDS										
507			WATER	DI	ST.										
507	**	**	WATER	DI	ST.	359273	236307.82	66	1854297	2009793.95	108	.00	2932359	922565.05	69
50	**	**	PROPRI	ETARY	FUNDS	359273	236307.82	66	1854297	2009793.95	108	.00	2932359	922565.05	69
DIV	6100		TOTAL		*****										
			WATER	DI	STRI	359273	263349.15	73	1854297	2253165.92	122	.00	2932359	679193.08	77
DEPT	61		TOTAL		*****										
			WATER	DI	STRI	359273	263349.15	73	1854297	2253165.92	122	.00	2932359	679193.08	77

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	1066392	1015502.49	95	.00	1421858	406355.51	71		
31	**	ENTERPRISE FUNDS	118488	105631.39	89	1066392	1015502.49	95	.00	1421858	406355.51	71		
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	59292	3822.48	6	.00	79067	75244.52	5		
33	**	DEBT SERVICE	6588	424.72	6	59292	3822.48	6	.00	79067	75244.52	5		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.66	100	14994	14999.94	100	.00	20000	5000.06	75		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.66	100	14994	14999.94	100	.00	20000	5000.06	75		
491	**	OPERATING TRANSFERS OUT	126742	107722.77	85	1140678	1034324.91	91	.00	1520925	486600.09	68		
49	**	OTHER FINANCING SOURCES	126742	107722.77	85	1140678	1034324.91	91	.00	1520925	486600.09	68		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28771	26299.02	91	258939	173783.12	67	.00	345259	171475.88	50		
01	20	OVERTIME	941	394.06	42	8469	2844.38	34	.00	11300	8455.62	25		
01	30	EXTRA HELP	916	8785.88	959	8244	43341.85	526	.00	11000	32341.85	394		
01	**	SALARIES	30628	35478.96	116	275652	219969.35	80	.00	367559	147589.65	60		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4727	2600.10	55	42543	21304.79	50	.00	56729	35424.21	38		
02	11	LIFE INSURANCE	31	22.02	71	279	187.39	67	.00	375	187.61	50		
02	20	SOCIAL SECURITY	56	353.62	632	504	2482.57	493	.00	682	1800.57	364		
02	21	MEDICARE	376	288.10	77	3384	2426.75	72	.00	4514	2087.25	54		
02	30	PENSION	4685	2818.35	60	42165	31027.42	74	.00	56230	25202.58	55		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	334	.00	0	3006	3630.79	121	.00	4013	382.21	91		
02	**	EMPLOYEE BENEFITS	10209	6082.19	60	91881	61059.71	67	.00	122543	61483.29	50		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	225	.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	72	39.52	55	.00	103	63.48	38		
03	90	ASSOCIATIONS	44	.00	0	396	.00	0	.00	535	535.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	77	.00	0	693	316.98	46	.00	938	621.02	34		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	80	81.05	101	720	660.84	92	.00	960	299.16	69		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	8.74	6	.00	200	191.26	4		
04	32	MTCE. COMPUTER	416	.00	0	3744	.00	0	.00	5000	5000.00	0		
04	33	MTCE. BUILDING & GROUNDS	6583	887.13	14	59247	43155.62	73	.00	79000	35844.38	55		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	750	238.92	32	6750	13128.10	195	.00	9000	4128.10	146		
04	36	MTCE. RADIO	125	.00	0	1125	91.26	8	.00	1500	1408.74	6		
04	38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	369	.00	0	.00	500	500.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	166014	87967.80	53	194126	855037.69	441	.00	692173	162864.69	124		
04	42	EQUIPMENT RENTAL	0	.00	0	0	245.00	0	.00	0	245.00	0		
04	**	PURCH. PROPERTY SERVICES	174025	89174.90	51	266225	912327.25	343	.00	788333	123994.25	116		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	333	126.23	38	2997	2221.38	74	.00	4000	1778.62	56		
05	20	INSURANCE	0	.00	0	0	13164.00	0	.00	0	13164.00	0		
05	30	TELEPHONE	888	.00	0	7992	8073.05	101	.00	10665	2591.95	76		
05	80	TRAVEL	83	.00	0	747	388.00	52	.00	1000	612.00	39		
05	90	EDUCATION & TRAINING	125	.00	0	1125	165.05	15	.00	1500	1334.95	11		
05	92	WEARING APPAREL	70	.00	0	630	236.07	38	.00	850	613.93	28		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	1033	.00	0	9297	11608.93	125	.00	12400	791.07	94		
05	99	OTHER - LAB TESTS	525	325.00	62	4725	3562.86	75	.00	6300	2737.14	57		
05	**	PURCHASED SERVICES	3057	451.23	15	27513	39419.34	143	.00	36715	2704.34	107		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	986	18.72	2	8874	3962.11	45	.00	11837	7874.89	34		
06	22	ELECTRICITY	20542	18097.54	88	184878	177577.29	96	.00	246512	68934.71	72		
06	23	PROPANE	8	.00	0	72	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0		
06	50	OPERATION SUPPLIES	1175	1713.41	146	10575	6128.22	58	.00	14100	7971.78	44		
06	51	LAB SUPPLIES	166	240.63	145	1494	1354.74	91	.00	2000	645.26	68		
06	60	VEHICLE SUPPLIES	250	14.03	6	2250	1513.17	67	.00	3000	1486.83	50		
06	61	FUEL	1513	1171.14	77	13617	9808.81	72	.00	18165	8356.19	54		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	31	175.84	567	279	718.72	258	.00	375	343.72	192		
06	**	SUPPLIES	24679	21431.31	87	222111	201063.06	91	.00	296189	95125.94	68		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	8750	.00	0	78750	26518.93	34	.00	105000	78481.07	25		
07	**	PROPERTY	8750	.00	0	78750	26518.93	34	.00	105000	78481.07	25		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
	08	OTHER OBJECTS													
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75			
	08 **	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75			
508	** **	SEWAGE PUMPING OPERATIONS	275068	176262.17	64	1175612	1673466.84	142	.00	2001000	327533.16	84			
50	** **	PROPRIETARY FUNDS	275068	176262.17	64	1175612	1673466.84	142	.00	2001000	327533.16	84			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	401810	283984.94	71	2316290	2707791.75	117	.00	3521925	814133.25	77			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	401810	283984.94	71	2316290	2707791.75	117	.00	3521925	814133.25	77			

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	8263.46	108	69156	69811.32	101	.00	92219	22407.68	76
	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	8263.46	108	69156	69811.32	101	.00	92219	22407.68	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	35.22	3	11556	6859.23	59	.00	15411	8551.77	45
	02 11	LIFE INSURANCE	12	7.78	65	108	92.38	86	.00	151	58.62	61
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	61.44	66	837	706.91	85	.00	1127	420.09	63
	02 30	PENSION	1211	811.54	67	10899	10523.83	97	.00	14543	4019.17	72
	02 60	WORKERS COMPENSATION	19	.00	0	171	120.85	71	.00	238	117.15	51
	02 **	EMPLOYEE BENEFITS	2619	915.98	35	23571	18303.20	78	.00	31470	13166.80	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	111.93	0	.00	0	111.93-	0
	03 41	SCANNING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	23.60	1	14859	18189.52	122	.00	19821	1631.48	92
	03 43	SERVICE FEES	41	.00	0	369	278.70	76	.00	500	221.30	56
	03 90	ASSOCIATIONS	11	.00	0	99	135.00	136	.00	135	.00	100
	03 **	PROFESSIONAL & TECHNICAL	1828	23.60	1	16452	18715.15	114	.00	21956	3240.85	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	1701	1570.00	92	.00	2270	700.00	69
	04 32	MTCE. COMPUTER	349	.00	0	3141	2303.00	73	.00	4193	1890.00	55
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	.00	0	72	210.04	292	.00	100	110.04-	210
	04 **	PURCH. PROPERTY SERVICES	546	.00	0	4914	4083.04	83	.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	126	71.73	57	.00	175	103.27	41
	05 30	TELEPHONE	134	.00	0	1206	1133.94	94	.00	1613	479.06	70
	05 60	COLLECTION FEES	591	495.61	84	5319	4946.81	93	.00	7100	2153.19	70
	05 61	CREDIT CARD FEES	54	1833.42	3395	486	4668.87	961	.00	650	4018.87	718
	05 80	TRAVEL	33	.00	0	297	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	369	325.00	88	.00	500	175.00	65
	05 **	PURCHASED SERVICES	867	2329.03	269	7803	11146.35	143	.00	10438	708.35	107
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	262.30	21	11322	8063.22	71	.00	15100	7036.78	53
	06 60	VEHICLE SUPPLIES	8	.00	0	72	56.18	78	.00	100	43.82	56
	06 61	FUEL	16	.00	0	144	184.05	128	.00	200	15.95	92
	06 99	POSTAGE	4462	14024.65	314	40158	26649.96	66	.00	53550	26900.04	50
	06 **	SUPPLIES	5760	13762.35	239	51840	34953.41	67	.00	69150	34196.59	51
	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	60948	60951.78	100	.00	81269	20317.22	75
	08 **	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	** **	UTILITY BILLING OPERATION	26076	4542.14	17	234684	217964.25	93	.00	313065	95100.75	70
50	** **	PROPRIETARY FUNDS	26076	4542.14	17	234684	217964.25	93	.00	313065	95100.75	70
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	4542.14	17	234684	217964.25	93	.00	313065	95100.75	70
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	4542.14	17	234684	217964.25	93	.00	313065	95100.75	70

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	57705.55	148	350919	475272.31	135	.00	467900	7372.31-	102
	04 55	SEWERMAIN REPLACEMENT	22466	8377.53	37	202194	105918.90	52	.00	269600	163681.10	39
	04 **	PURCHASED PROP. SERVICES	61457	66083.08	108	553113	581191.21	105	.00	737500	156308.79	79
	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	66083.08	108	553113	581191.21	105	.00	737500	156308.79	79
51	** **	PROPRIETARY FUNDS	61457	66083.08	108	553113	581191.21	105	.00	737500	156308.79	79
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	66083.08	108	553113	581191.21	105	.00	737500	156308.79	79

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	66083.08	108	553113	581191.21	105	.00	737500	156308.79	79
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1434395	1887940.13	132	10230395	14862909.71	145	.00	14534550	328359.71-	102

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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	05	OTHER PURCHASED SERVICES									
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	12972	16578.62	128	116748	122214.96	105	.00	155665	33450.04 79
	01 20	OVERTIME	416	263.91	63	3744	818.47	22	.00	5000	4181.53 16
	01 30	EXTRA HELP	14417	19400.86	135	129753	123820.49	95	.00	173006	49185.51 72
	01 **	SALARIES	27805	36243.39	130	250245	246853.92	99	.00	333671	86817.08 74
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	832	489.13	59	7488	4793.10	64	.00	9986	5192.90 48
	02 11	LIFE INSURANCE	12	11.21	93	108	107.96	100	.00	154	46.04 70
	02 20	SOCIAL SECURITY	893	828.50	93	8037	7489.49	93	.00	10726	3236.51 70
	02 21	MEDICARE	372	304.62	82	3348	2823.09	84	.00	4471	1647.91 63
	02 30	PENSION	2111	1769.38	84	18999	19038.70	100	.00	25337	6298.30 75
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	9	.00	0	.00	18	18.00 0
	02 60	WORKERS COMPENSATION	169	.00	0	1521	3885.60	256	.00	2035	1850.60- 191
	02 **	EMPLOYEE BENEFITS	4390	3402.84	78	39510	38137.94	97	.00	52727	14589.06 72
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	369	100.00	27	.00	500	400.00 20
	03 22	CONTRACTS	5576	.00	0	16728	114.10	1	.00	33455	33340.90 0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	369	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	20	.00	0	180	995.00	553	.00	250	745.00- 398
	03 **	PROFESSIONAL & TECHNICAL	5678	.00	0	17646	1209.10	7	.00	34705	33495.90 4
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04 23	CONTRACTS	3166	.00	0	28494	38000.00	133	.00	38000	.00 100
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00 0
	04 32	MTCE. COMPUTER	50	.00	0	450	59.99	13	.00	600	540.01 10
	04 33	MTCE. BUILDING & GROUNDS	500	82.80	17	4500	4515.66	100	.00	6000	1484.34 75
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	6267.00	179	31500	31020.70	99	.00	42000	10979.30 74
	04 36	MTCE. RADIO	16	.00	0	144	150.00	104	.00	200	50.00 75
	04 39	MTCE. SHELTER REPAIR	41	.00	0	369	.00	0	.00	500	500.00 0
	04 **	PURCH. PROPERTY SERVICES	7289	6349.80	87	65601	73746.35	112	.00	87500	13753.65 84
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	500	292.10	58	4500	1330.46	30	.00	6000	4669.54 22
	05 20	INSURANCE	2008	.00	0	18072	23625.00	131	.00	24103	478.00 98
	05 30	TELEPHONE	52	.00	0	468	432.58	92	.00	632	199.42 68
	05 40	PUBLICATIONS/LEGAL ADS	100	96.99	97	900	417.79	46	.00	1200	782.21 35
	05 41	PROMOTION	83	.00	0	747	.00	0	.00	1000	1000.00 0
	05 80	TRAVEL	500	.00	0	4500	5493.66	122	.00	6000	506.34 92

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	166	.00	0	1494	1770.00	119	.00	2000	230.00	89
	05	92 WEARING APPAREL	41	94.98	232	369	143.84	39	.00	500	356.16	29
	05	93 TOOL ALLOWANCE	40	60.00	150	360	540.00	150	.00	480	60.00-	113
	05	** PURCHASED SERVICES	3490	544.07	16	31410	33753.33	108	.00	41915	8161.67	81
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	.00	0	6084	2966.27	49	.00	8122	5155.73	37
	06	22 ELECTRICITY	433	536.05	124	3897	4382.47	113	.00	5200	817.53	84
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	575.97	126	4122	2980.32	72	13.99	5500	2505.69	54
	06	60 VEHICLE SUPPLIES	1666	316.95	19	14994	12090.08	81	.00	20000	7909.92	61
	06	61 FUEL	7423	12254.82	165	76368	88188.35	116	.00	98650	10461.65	89
	06	99 POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
	06	** SUPPLIES	10697	13683.79	128	105834	110607.49	105	13.99	137972	27350.52	80
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	37409.00	92	367497	37409.00	10	.00	490000	452591.00	8
	07	** EQUIPMENT PURCHASE	40833	37409.00	92	367497	37409.00	10	.00	490000	452591.00	8
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	30195	30201.03	100	.00	40268	10066.97	75
	08	** OTHER OBJECTS	3355	3355.67	100	30195	30201.03	100	.00	40268	10066.97	75
419	**	** NON-DEPARTMENTAL	103537	100988.56	98	907938	571918.16	63	13.99	1218758	646825.85	47
41	**	** GENERAL GOVERNMENT	103537	100988.56	98	907938	571918.16	63	13.99	1218758	646825.85	47
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	367499.97	0	.00	0	367499.97-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	367499.97	0	.00	0	367499.97-	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	367499.97	0	.00	0	367499.97-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	367499.97	0	.00	0	367499.97-	0
DIV	6600	TOTAL *****										
		CITY BUS	103537	141821.89	137	907938	939418.13	104	13.99	1218758	279325.88	77

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****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										
DEPT	66	TOTAL *****										
		CITY BUS	103537	141821.89	137	907938	939418.13	104	13.99	1218758	279325.88	77
FUND	205	TOTAL *****										
		CITY BUS	103537	141821.89	137	907938	939418.13	104	13.99	1218758	279325.88	77

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCCELLANEOUS EXPENSE											
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	500.00	0	0	4500.00	0	.00	0	4500.00-	0	
	32	**	SPECIAL REVENUE	0	500.00	0	0	4500.00	0	.00	0	4500.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	500.00	0	0	4500.00	0	.00	0	4500.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	500.00	0	0	4500.00	0	.00	0	4500.00-	0	
DIV	0000		TOTAL *****	0	500.00	0	0	4500.00	0	.00	0	4500.00-	0	
DEPT	00		TOTAL *****	0	500.00	0	0	4500.00	0	.00	0	4500.00-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42441	53195.75	125	381969	378402.95	99	.00	509296	130893.05	74
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9515	12150.58	128	85635	85945.51	100	.00	114186	28240.49	75
	01 **	SALARIES	51956	65346.33	126	467604	464348.46	99	.00	623482	159133.54	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6342	5158.60	81	57078	48821.34	86	.00	76109	27287.66	64
	02 11	LIFE INSURANCE	53	44.64	84	477	440.41	92	.00	637	196.59	69
	02 20	SOCIAL SECURITY	3221	2607.30	81	28989	27647.26	95	.00	38656	11008.74	72
	02 21	MEDICARE	753	609.77	81	6777	6465.99	95	.00	9041	2575.01	72
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	27	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	141	.00	0	1269	2042.67	161	.00	1698	344.67	120
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10513	8420.31	80	94617	85417.67	90	.00	126188	40770.33	68
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	1638.36	1575	936	4567.36	488	.00	1250	3317.36	365
	03 90	ASSOCIATIONS	140	.00	0	1260	1555.00	123	.00	1685	130.00	92
	03 **	PROFESSIONAL & TECHNICAL	244	1638.36	672	2196	6122.36	279	.00	2935	3187.36	209
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	280.54	138	1827	1658.40	91	.00	2443	784.60	68
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10990	2152.17	20	98910	64580.41	65	.00	131892	67311.59	49
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	19.00	0	0	19.00	0	.00	0	19.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1447	1006.48	70	13023	15959.74	123	.00	17365	1405.26	92
	04 42	EQUIPMENT RENTAL	41	180.00	439	369	360.00	98	.00	497	137.00	72
	04 **	PURCH. PROPERTY SERVICES	12681	1625.23	13	114129	82577.55	72	.00	152197	69619.45	54
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	177	.00	0	1593	6474.46	406	.00	2125	4349.46	305
	05 30	TELEPHONE	358	.00	0	3222	2706.29	84	.00	4300	1593.71	63
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	855	626.48	73	.00	1145	518.52	55
	05 80	TRAVEL	347	848.57	245	3123	2593.93	83	.00	4173	1579.07	62
	05 90	EDUCATION & TRAINING	413	15.00	4	3717	5005.50	135	.00	4966	39.50	101
	05 91	CAR ALLOWANCE	81	40.00	49	729	536.88	74	.00	980	443.12	55
	05 **	PURCHASED SERVICES	1512	903.57	60	13608	17943.54	132	.00	18189	245.46	99
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	637	.00	0	5733	2482.68	43	.00	7655	5172.32	32
	06 22	ELECTRICITY	2896	3896.08	135	26064	21476.65	82	.00	34763	13286.35	62

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	1094.00	15	48885	46057.13	94	.00	70913	24855.87	65
	06 50	OPERATION SUPPLIES	4622	2022.14	44	41598	46730.70	112	.00	55465	8734.30	84
	06 60	VEHICLE SUPPLIES	0	18.11	0	0	18.11	0	.00	0	18.11-	0
	06 61	FUEL	16	.00	0	144	65.87	46	.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	7173	6013.32	84	.00	9566	3552.68	63
	06 **	SUPPLIES	16307	7030.33	43	129597	122844.46	95	.00	178562	55717.54	69
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	9988	10841.86	109	107058	105933.94	99	.00	137027	31093.06	77
	07 93	CAPITAL PURCHASES	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	10488	10841.86	103	111558	105933.94	95	.00	143027	37093.06	74
	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	35793	35798.22	100	.00	47731	11932.78	75
	08 16	OCLC SERVICES	1159	2207.35	191	10431	8587.35	82	.00	13909	5321.65	62
	08 17	MEMORIAL EXPENDITURES	1123	1344.42	120	10107	6193.04	61	.00	13476	7282.96	46
	08 **	OTHER OBJECTS	6259	7529.35	120	56331	50578.61	90	.00	75116	24537.39	67
455	** **	LIBRARY OPERATIONS	109960	103335.34	94	989640	935766.59	95	.00	1319696	383929.41	71
45	** **	CULTURE AND RECREATION	109960	103335.34	94	989640	935766.59	95	.00	1319696	383929.41	71
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	103335.34	94	989640	935766.59	95	.00	1319696	383929.41	71
DEPT	67	TOTAL *****										
		LIBRARY	109960	103335.34	94	989640	935766.59	95	.00	1319696	383929.41	71
FUND	210	TOTAL *****										
		LIBRARY	109960	103835.34	94	989640	940266.59	95	.00	1319696	379429.41	71

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	18978.64	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	18978.64	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	18978.64	0	0	27223.65	0	.00	0	27223.65-	0
49	** **	OTHER FINANCING SOURCES	0	18978.64	0	0	27223.65	0	.00	0	27223.65-	0
DIV	0000	TOTAL *****	0	18978.64	0	0	27223.65	0	.00	0	27223.65-	0
DEPT	00	TOTAL *****	0	18978.64	0	0	27223.65	0	.00	0	27223.65-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE 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										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40052	56132.79	140	360468	385213.59	107	.00	480626	95412.41	80
	01 20	OVERTIME	416	227.74	55	3744	5139.17	137	.00	5000	139.17-	103
	01 30	EXTRA HELP	14416	9787.80	68	129744	142091.40	110	.00	173000	30908.60	82
	01 40	CONTRACTED REFEREES	5666	5399.00	95	50994	54572.25	107	.00	68000	13427.75	80
	01 **	SALARIES	60550	71547.33	118	544950	587016.41	108	.00	726626	139609.59	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	37791	34786.44	92	.00	50397	15610.56	69
	02 11	LIFE INSURANCE	44	38.74	88	396	380.63	96	.00	539	158.37	71
	02 20	SOCIAL SECURITY	1245	818.03	66	11205	14079.36	126	.00	14942	862.64	94
	02 21	MEDICARE	785	609.36	78	7065	7535.94	107	.00	9426	1890.06	80
	02 30	PENSION	6381	5455.64	86	57429	55228.70	96	.00	76583	21354.30	72
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	711	82.08-	12-	.00	959	1041.08	9-
	02 60	WORKERS COMPENSATION	273	.00	0	2457	4334.14	176	.00	3287	1047.14-	132
	02 **	EMPLOYEE BENEFITS	13006	10786.93	83	117054	116263.13	99	.00	156133	39869.87	75
	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	31.45	77	369	130.25	35	.00	500	369.75	26
	03 90	ASSOCIATIONS	70	140.00	200	630	353.00	56	.00	850	497.00	42
	03 **	PROFESSIONAL & TECHNICAL	111	171.45	155	999	845.48	85	.00	1350	504.52	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	2100.53	93	20439	14214.85	70	.00	27254	13039.15	52
	04 21	GARBAGE COLLECTION	896	632.50	71	8064	5628.25	70	.00	10762	5133.75	52
	04 23	CONTRACTS	3407	28500.00	837	30663	50487.15	165	.00	40891	9596.15-	124
	04 33	MTCE. BUILDING & GROUNDS	24970	13005.03	52	224730	202568.62	90	.00	299649	97080.38	68
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	256.99	41	5625	3882.34	69	.00	7500	3617.66	52
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	200.00	0	0	800.00	0	.00	0	800.00-	0
	04 **	PURCH. PROPERTY SERVICES	32169	44695.05	139	289521	277581.21	96	.00	386056	108474.79	72
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	3375	658.32	20	.00	4500	3841.68	15
	05 30	TELEPHONE	921	169.61	18	8289	6906.89	83	.00	11059	4152.11	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	194.11	0	.00	0	194.11-	0
	05 41	PROMOTIONS	375	.00	0	3375	604.00	18	.00	4500	3896.00	13
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	2997	409.45	14	.00	4000	3590.55	10
	05 90	EDUCATION & TRAINING	41	.00	0	369	.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	116.20	283	369	485.70	132	.00	500	14.30	97
	05 **	PURCHASED SERVICES	2086	285.81	14	18774	9258.47	49	.00	25059	15800.53	37

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	
	06 21	NATURAL GAS	3666	67.19	2	32994	14256.29	43	.00	43998	
	06 22	ELECTRICITY	9166	8421.14	92	82494	56011.61	68	.00	110000	
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	
	06 50	OPERATION SUPPLIES	12096	314.42	3	107864	74003.41	69	.00	144159	
	06 59	TROPHIES, AWARDS, RIBBONS	250	251.30	101	2250	638.40	28	.00	3000	
	06 60	VEHICLE SUPPLIES	208	.00	0	1872	865.40	46	.00	2500	
	06 61	FUEL	856	582.20	68	7704	7030.49	91	.00	10272	
	06 99	POSTAGE	166	805.80	485	1494	2170.15	145	.00	2000	
	06 **	SUPPLIES	26424	10442.05	40	236816	154975.75	65	.00	316129	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2333	.00	0	21997	35263.81	160	.00	29000	
	07 **	PROPERTY	2333	.00	0	21997	35263.81	160	.00	29000	
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	83	.00	0	747	.00	0	.00	1000	
	08 13	PFR - TAXABLE	7500	713.40	10	67500	64445.24	96	.00	90000	
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	72090	72092.97	100	.00	96124	
	08 17	CREDIT CARD DISCOUNTS	91	26.97	30	819	263.90	32	.00	1100	
	08 **	OTHER OBJECTS	15684	7269.96	46	141156	136802.11	97	.00	188224	
451	** **	RECREATION	152363	145198.58	95	1371267	1318006.37	96	.00	1828577	
45	** **	CULTURE AND RECREATION	152363	145198.58	95	1371267	1318006.37	96	.00	1828577	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	2916.67	0	0	26250.03	0	.00	0	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	2916.67	0	0	26250.03	0	.00	0	
	34	CAPITAL PROJECTS									
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	2916.67	0	0	26250.03	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	2916.67	0	0	26250.03	0	.00	0	
DIV	6800	TOTAL *****									
		RECREATION	152363	148115.25	97	1371267	1344256.40	98	.00	1828577	
DEPT	68	TOTAL *****									
		RECREATION	152363	148115.25	97	1371267	1344256.40	98	.00	1828577	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	152363	167093.89	110	1371267	1371480.05	100	.00	1828577	457096.95	75		

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	29025	.00	0	261225	9922.09-	4-	.00	348300	358222.09 3-
	08 03	FLOOD TRAFFIC SIGNALS	0	143823.26	0	0	397075.78	0	.00	0	397075.78- 0
	08 04	Street Lt Rehab-FLD(3463)	0	9235.00	0	0	34567.50	0	.00	0	34567.50- 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	29025	153058.26	527	261225	421721.19	161	.00	348300	73421.19- 121
419	** **	NON-DEPARTMENTAL	29025	153058.26	527	261225	421721.19	161	.00	348300	73421.19- 121
41	** **	GENERAL GOVERNMENT	29025	153058.26	527	261225	421721.19	161	.00	348300	73421.19- 121
DIV	7200	TOTAL *****									
		EMERGENCY FUND	29025	153058.26	527	261225	421721.19	161	.00	348300	73421.19- 121
DEPT	72	TOTAL *****									
		EMERGENCY FUND	29025	153058.26	527	261225	421721.19	161	.00	348300	73421.19- 121
FUND	230	TOTAL *****									
		EMERGENCY FUND	29025	153058.26	527	261225	421721.19	161	.00	348300	73421.19- 121

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	10 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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	100012	100012.84	100	900108	900115.56	100	.00	1200154	300038.44 75
	33 **	DEBT SERVICE	100012	100012.84	100	900108	900115.56	100	.00	1200154	300038.44 75
	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	900108	900115.56	100	.00	1200154	300038.44 75
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	900108	900115.56	100	.00	1200154	300038.44 75
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	900108	900115.56	100	.00	1200154	300038.44 75
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	100012	100012.84	100	900108	900115.56	100	.00	1200154	300038.44 75
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	100012	100012.84	100	900108	900115.56	100	.00	1200154	300038.44 75

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT	0	810108.21	0	0	4758293.45	0	.00	0	4758293.45-	0		
DEPT	00	TOTAL	*****	0	810108.21	0	0	4758293.45	0	.00	0	4758293.45-	0		

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MILNOT	833	.00	0	7497	167.81	2	.00	10000	9832.19 2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	33750	750.00	2	.00	45000	44250.00 2
	01 **	ADMINISTRATION	4583	.00	0	41247	917.81	2	.00	55000	54082.19 2
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	41247	917.81	2	.00	55000	54082.19 2
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	41247	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	37494	37500.03	100	.00	50000	12499.97 75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	78741	38417.84	49	.00	105000	66582.16 37
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	78741	38417.84	49	.00	105000	66582.16 37

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	258750	258750.00	100	.00	345000	86250.00	75		
	02	02	AREA CITIES	6250	.00	0	56250	35400.00	63	.00	75000	39600.00	47		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	10982.03	137	72180	61180.67	85	.00	96240	35059.33	64		
	02	**	MARKETING	43020	39732.03	92	387180	355330.67	92	.00	516240	160909.33	69		
465	**	**	ECONOMIC DEVELOPMENT	43020	39732.03	92	387180	355330.67	92	.00	516240	160909.33	69		
46	**	**	ECONOMIC DEVELOPMENT	43020	39732.03	92	387180	355330.67	92	.00	516240	160909.33	69		
DIV	7700		TOTAL *****												
			MARKETING	43020	39732.03	92	387180	355330.67	92	.00	516240	160909.33	69		
DEPT	77		TOTAL *****												
			MARKETING	43020	39732.03	92	387180	355330.67	92	.00	516240	160909.33	69		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	4364.50	58	67500	60664.87	90	.00	90000	29335.13	67
	03 **	MAFB RETENTION	7500	4364.50	58	67500	60664.87	90	.00	90000	29335.13	67
465 ** **		ECONOMIC DEVELOPMENT	7500	4364.50	58	67500	60664.87	90	.00	90000	29335.13	67
46 ** **		ECONOMIC DEVELOPMENT	7500	4364.50	58	67500	60664.87	90	.00	90000	29335.13	67
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	4364.50	58	67500	60664.87	90	.00	90000	29335.13	67
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	4364.50	58	67500	60664.87	90	.00	90000	29335.13	67

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	2291355	50000.00	2	.00	3055150	3005150.00	2
	12 **	JOB DEVELOPMENT	254595	.00	0	2291355	50000.00	2	.00	3055150	3005150.00	2
465	** **	ECONOMIC DEVELOPMENT	254595	.00	0	2291355	83423.23	4	.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	2291355	83423.23	4	.00	3055150	2971726.77	3
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	2291355	83423.23	4	.00	3055150	2971726.77	3
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	2291355	83423.23	4	.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	4546.97	0	0	4546.97	0	.00	0	4546.97-	0
	72 **	CONSTRUCTION PROJECTS	0	4546.97	0	0	4546.97	0	.00	0	4546.97-	0
419	** **	NON-DEPARTMENTAL	0	4546.97	0	0	4546.97	0	.00	0	4546.97-	0
41	** **	GENERAL GOVERNMENT	0	4546.97	0	0	4546.97	0	.00	0	4546.97-	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	4546.97	0	0	4546.97	0	.00	0	4546.97-	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	4546.97	0	0	4546.97	0	.00	0	4546.97-	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	313864	862918.38	275	2824776	5300677.03	188	.00	3766390	1534287.03-	141

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	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	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	546707.50	0	0	1093392.50	0	.00	0	1093392.50-	0
	34	** CAPITAL PROJECTS	0	546707.50	0	0	1093392.50	0	.00	0	1093392.50-	0
491	**	** OPERATING TRANSFERS OUT	0	546707.50	0	0	1877292.50	0	.00	0	1877292.50-	0
49	**	** OTHER FINANCING SOURCES	0	546707.50	0	0	1877292.50	0	.00	0	1877292.50-	0
	DIV	0000 TOTAL *****	0	546707.50	0	0	1877292.50	0	.00	0	1877292.50-	0
	DEPT	00 TOTAL *****	0	546707.50	0	0	1877292.50	0	.00	0	1877292.50-	0

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	5049	5108.07-	101-	45441	14882.56	33	.00	60588	45705.44 25
	72 03	TENNIS CENTER MTC(TCMTCE)	6176	10460.50	169	55584	35230.91	63	.00	74116	38885.09 48
	72 04	AUDITORIUM MTC (AUDMTC)	8455	7744.25	92	76095	29836.45	39	.00	101473	71636.55 29
	72 05	COMM OWNED ARENA MTCE	2375	14700.00	619	21375	396188.00	1854	.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	21685.00-	867-	22500	.00	0	.00	30000	30000.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	200470.00-	0	0	22015.55	0	.00	0	22015.55- 0
	72 **	CONSTRUCTION PROJECTS	24555	194358.32-	792-	220995	498153.47	225	.00	294677	203476.47- 169
451	** **	RECREATION	24555	194358.32-	792-	220995	498153.47	225	.00	294677	203476.47- 169
45	** **	CULTURE AND RECREATION	24555	194358.32-	792-	220995	498153.47	225	.00	294677	203476.47- 169
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	112500	112500.00	100	.00	150000	37500.00 75
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	8333	8333.33	100	74997	74999.97	100	.00	100000	25000.03 75
	31 05	WATER AND SEWER	121232	121232.50	100	1091088	1091092.50	100	.00	1454790	363697.50 75
	31 **	ENTERPRISE FUNDS	142065	142065.83	100	1278585	1278592.47	100	.00	1704790	426197.53 75
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	3333	3333.33	100	29997	29999.97	100	.00	40000	10000.03 75
	32 03	RECREATION	11250	11250.00	100	101250	101250.00	100	.00	135000	33750.00 75
	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	96375.06	0	.00	0	96375.06- 0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	299997	299999.97	100	.00	400000	100000.03 75

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32 **	47916	58625.00	122	431244	527625.00	122	.00	575000	47375.00	92
	33	DEBT SERVICE									
	33 01	18077	18077.50	100	162693	162697.50	100	.00	216930	54232.50	75
	33 04	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	18077	18077.50	100	162693	162697.50	100	.00	216930	54232.50	75
	34	CAPITAL PROJECTS									
	34 02	33712	33712.00	100	303408	303408.00	100	.00	404544	101136.00	75
	34 10	60583	60583.33	100	545247	545249.97	100	.00	727000	181750.03	75
	34 12	75219	15723.00	21	676971	141507.00	21	.00	902637	761130.00	16
	34 17	0	2500.00	0	0	22500.00	0	.00	0	22500.00	0
	34 **	169514	112518.33	66	1525626	1012664.97	66	.00	2034181	1021516.03	50
491	** **	377572	331286.66	88	3398148	2981579.94	88	.00	4530901	1549321.06	66
49	** **	377572	331286.66	88	3398148	2981579.94	88	.00	4530901	1549321.06	66
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	72	AIRPORT									
	72 01	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS									
	72	WATER DISTRIBUTION									
	72 01	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****									
		408775	136928.34	34	3678975	4057817.84	110	.00	4905358	847540.16	83
DEPT	80	TOTAL *****									
		408775	136928.34	34	3678975	4057817.84	110	.00	4905358	847540.16	83
		CAPITAL IMPROVEMENTS									

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-CAPITAL IMPROVE	408775	683635.84	167	3678975	5935110.34	161	.00	4905358	1029752.34- 121

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
DIV	0000	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0
DEPT	00	TOTAL *****	0	.00	0	0	271406.15	0	.00	0	271406.15-	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
429			FLOOD CONTROL										
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	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/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9600	TOTAL *****									
		FLOOD	0	.00	0	0	.00	0	0	.00	0
DEPT	96	TOTAL *****									
		CDBG FUNDS	0	.00	0	0	.00	0	0	.00	0
FUND	265	TOTAL *****									
		SALES TAX-FLOOD CONTROL	0	.00	0	0	520240.51	0	0	520240.51-	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	37494	37500.03	100	.00	50000	12499.97	75		
	30	**	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
	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	37494	37500.03	100	.00	50000	12499.97	75		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
DIV	0000		TOTAL *****												
				4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
DEPT	00		TOTAL *****												
				4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		

FUND 267 NW AREA WATER SUPPLY		DEPT/DIV 8700 CONSTRUCTION PROJECTS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	73		SALES TAX										
	73	03	NWAWS	575000	214953.32	37	5175000	3127814.94	60	.00	6900000	3772185.06	45
	73	**	SALES TAX	575000	214953.32	37	5175000	3127814.94	60	.00	6900000	3772185.06	45
419	**	**	NON-DEPARTMENTAL	575000	214953.32	37	5175000	3127814.94	60	.00	6900000	3772185.06	45
41	**	**	GENERAL GOVERNMENT	575000	214953.32	37	5175000	3127814.94	60	.00	6900000	3772185.06	45
DIV	8700		TOTAL *****										
			CONSTRUCTION PROJECTS	575000	214953.32	37	5175000	3127814.94	60	.00	6900000	3772185.06	45
DEPT	87		TOTAL *****										
			CONSTRUCTION PROJECTS	575000	214953.32	37	5175000	3127814.94	60	.00	6900000	3772185.06	45
FUND	267		TOTAL *****										
			NW AREA WATER SUPPLY	579166	219119.99	38	5212494	3165314.97	61	.00	6950000	3784685.03	46

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	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	2083	49604.62-2381-	18747	666.52	4	.00	25000	24333.48	3
	41 **	PURCH. PROPERTY SERVICES	2083	49604.62-2381-	18747	666.52	4	.00	25000	24333.48	3
431	** **	STREET	2083	49604.62-2381-	18747	666.52	4	.00	25000	24333.48	3
43	** **	HIGHWAYS & STREETS	2083	49604.62-2381-	18747	666.52	4	.00	25000	24333.48	3
DIV	8100	TOTAL *****									
		SALES TAX	2083	49604.62-2381-	18747	666.52	4	.00	25000	24333.48	3
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	2083	49604.62-2381-	18747	666.52	4	.00	25000	24333.48	3
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2083	49604.62-2381-	18747	1065.20	6	.00	25000	23934.80	4

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						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	506547.67	6380	71460	850492.56	1190	.00	95276	755216.56- 893
	80 22	Street Seal Projects	39232	820103.09	2090	353088	1016834.49	288	.00	470782	546052.49- 216
	80 **	STREET SEALING DISTRICTS	47172	1326650.76	2812	424548	1867327.05	440	.00	566058	1301269.05- 330
	81	HIGHWAY PROJECTS									
	81 23	VARIOUS HIGHWAY PROJECTS	0	5100.00	0	0	23545.63	0	.00	0	23545.63- 0
	81 **	HIGHWAY PROJECTS	0	5100.00	0	0	23545.63	0	.00	0	23545.63- 0
431 ** **		STREET	47172	1331750.76	2823	424548	1890872.68	445	.00	566058	1324814.68- 334
43 ** **		HIGHWAYS & STREETS	47172	1331750.76	2823	424548	1890872.68	445	.00	566058	1324814.68- 334
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	47172	1331750.76	2823	424548	1890872.68	445	.00	566058	1324814.68- 334
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	47172	1331750.76	2823	424548	1890872.68	445	.00	566058	1324814.68- 334
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	47172	1331750.76	2823	424548	4807062.10	1132	.00	566058	4241004.10- 849

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	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
475		FISCAL AGENT FEES												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELI EF/					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	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75
	30 **	GENERAL FUND	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75
491	** **	OPERATING TRANSFERS OUT	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75
49	** **	OTHER FINANCING SOURCES	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75
DIV	9200	TOTAL *****									
		CITY SALES TAX	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75
DEPT	92	TOTAL *****									
		PROPERTY TAX RELI EF	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75
FUND	274	TOTAL *****									
		SALES TAX PROPERTY TAX	234753	234753.75	100	2112777	2112783.75	100	.00	2817045	704261.25 75

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****CURRENT*****						
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	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	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****										
			4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DEPT	00	TOTAL *****										
			4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75

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	2779542	.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	2779542	.00	0	.00	3706060	3706060.00	0		
463	** **	CAPITAL IMPROVEMENTS	308838	.00	0	2779542	.00	0	.00	3706060	3706060.00	0		
46	** **	ECONOMIC DEVELOPMENT	308838	.00	0	2779542	.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	329801.22	0	.00	0	329801.22-	0		
	30 **	GENERAL FUND	0	36644.58	0	0	329801.22	0	.00	0	329801.22-	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	749999.97	0	.00	0	749999.97-	0		
	32 **	SPECIAL REVENUE	0	83333.33	0	0	749999.97	0	.00	0	749999.97-	0		
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	1079801.19	0	.00	0	1079801.19-	0		
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	1079801.19	0	.00	0	1079801.19-	0		
DIV	9300	TOTAL *****												
		CITY SALES TAX	308838	119977.91	39	2779542	1079801.19	39	.00	3706060	2626258.81	29		
DEPT	93	TOTAL *****												
		INFRASTRUCTURE	308838	119977.91	39	2779542	1079801.19	39	.00	3706060	2626258.81	29		
FUND	275	TOTAL *****												
		SALES TAX INFRASTRUCTURE	313004	124144.58	40	2817036	1117301.22	40	.00	3756060	2638758.78	30		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DEPT	00	TOTAL *****	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	230587	.00	0	2075283	.00	0	.00	2767045	2767045.00	0
	27 **	PROJECTS	230587	.00	0	2075283	.00	0	.00	2767045	2767045.00	0
451	** **	RECREATION	230587	.00	0	2075283	.00	0	.00	2767045	2767045.00	0
45	** **	CULTURE AND RECREATION	230587	.00	0	2075283	.00	0	.00	2767045	2767045.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	230587	.00	0	2075283	.00	0	.00	2767045	2767045.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	230587	.00	0	2075283	.00	0	.00	2767045	2767045.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234753	4166.67	2	2112777	37500.03	2	.00	2817045	2779544.97	1

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	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	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	7508440	29554.11-	0	45050640	.00	0	.00	67575964	67575964.00	0
	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 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	7508440	29554.11-	0	45050640	.00	0	.00	67575964	67575964.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	258795.00	0	0	258795.00	0	.00	0	258795.00-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	258795.00	0	0	258795.00	0	.00	0	258795.00-	0
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	30.94	0	0	30.94	0	.00	0	30.94-	0
	04 **	PURCHASE PROPERTY SERVICE	0	30.94	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	2.12-	0	0	489.56	0	.00	0	489.56-	0
	05 80	TRAVEL	0	625.60-	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	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	627.72-	0	0	8917.91	0	.00	0	8917.91-	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	543326.43	0	0	543326.43	0	.00	0	543326.43-	0
	07 **	CONSTRUCTION PROJECTS	0	543326.43	0	0	543326.43	0	.00	0	543326.43-	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	771970.54	10	45050640	811080.49	2	.00	67575964	66764883.51	1
46	** **	ECONOMIC DEVELOPMENT	7508440	771970.54	10	45050640	811080.49	2	.00	67575964	66764883.51	1

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	% BDT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
DIV	9600		TOTAL *****										
			FLOOD	7508440	771970.54	10	45050640	811080.49	2	.00	67575964	66764883.51	1
DEPT	96		TOTAL *****										
			CDBG FUNDS	7508440	771970.54	10	45050640	811080.49	2	.00	67575964	66764883.51	1
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	7508440	771970.54	10	45050640	811080.49	2	.00	67575964	66764883.51	1

FUND 278 FLOOD FUND			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
DESCRIPTION											
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	88662.33-	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	88662.33-	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	1530558.82	0	0	1530558.82	0	.00	0	1530558.82- 0
	07	** CONSTRUCTION PROJECTS	0	1530558.82	0	0	1530558.82	0	.00	0	1530558.82- 0
463	**	** CAPITAL IMPROVEMENTS	0	1441896.49	0	0	1530558.82	0	.00	0	1530558.82- 0
46	**	** ECONOMIC DEVELOPMENT	0	1441896.49	0	0	1530558.82	0	.00	0	1530558.82- 0
DIV	9501	TOTAL *****									
		GENERAL	0	1441896.49	0	0	1530558.82	0	.00	0	1530558.82- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1441896.49	0	0	1530558.82	0	.00	0	1530558.82- 0
FUND	278	TOTAL *****									
		FLOOD FUND	0	1441896.49	0	0	1530558.82	0	.00	0	1530558.82- 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	35173.99-	0	0	460464.82	0	.00	0	460464.82-	0
FUND 311		TOTAL *****	0	35173.99-	0	0	460464.82	0	.00	0	460464.82-	0
		DEBT SERVICE - HIGHWAYS	0	35173.99-	0	0	460464.82	0	.00	0	460464.82-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	148323.13	0	0	272413.76	0	.00	0	272413.76- 0	
	03 **	S. A. INTEREST	0	148323.13	0	0	272413.76	0	.00	0	272413.76- 0	
472	** **	INTEREST	0	148323.13	0	0	272413.76	0	.00	0	272413.76- 0	
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20- 0	
	10 **	MI SCELLANEOUS	0	.00	0	0	841.20	0	.00	0	841.20- 0	
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	841.20	0	.00	0	841.20- 0	
47	** **	DEBT SERVICE	0	148323.13	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	ACCOUNT	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	148323.13	0	0	273386.56	0	.00	0	273386.56-	0	
DEPT	00		TOTAL *****	0	148323.13	0	0	273386.56	0	.00	0	273386.56-	0	
FUND	314		TOTAL *****	0	148323.13	0	0	273386.56	0	.00	0	273386.56-	0	
			DEBT SERVICE - S. A. RFDGS	0	148323.13	0	0	273386.56	0	.00	0	273386.56-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	357441.62	0	0	2164051.16	0	.00	0	2164051.16-	0			
DIV	0000	TOTAL *****	0	359144.10	0	0	2179373.48	0	.00	0	2179373.48-	0			
DEPT	00	TOTAL *****	0	359144.10	0	0	2179373.48	0	.00	0	2179373.48-	0			

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	.00	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	3599.67-	0	.00	3599.67	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	.00	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	85.53-	0	.00	85.53	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	3315.87	
41	35	55 St NE Grade Sep (3100)	0	31447.57	0	0	392142.45	0	.00	392142.45-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	.00	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	.00	0	.00	.00	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	.00	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	
41	53	US2/52 reg proj s(3085. *)	0	14925.14	0	0	47885.11	0	.00	47885.11-	
41	55	Railroad Cross Projects	0	12969.93	0	0	12969.93	0	.00	12969.93-	
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	544.65	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	144953.37	0	.00	144953.37-	
41	**	PURCH. PROPERTY SERVICES	0	59342.64	0	0	590405.14	0	.00	590405.14-	
431	**	STREET	0	59342.64	0	0	590405.14	0	.00	590405.14-	
43	**	HIGHWAYS & STREETS	0	59342.64	0	0	590405.14	0	.00	590405.14-	

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	59342.64	0	0	590405.14	0	.00	0	590405.14-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	59342.64	0	0	590405.14	0	.00	0	590405.14-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	418486.74	0	0	2769778.62	0	.00	0	2769778.62-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	
	07 **	PROPERTY	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	
451	** **	RECREATION	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	
45	** **	CULTURE AND RECREATION	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	5108.07	0	0	5132.51	0	.00	0	5132.51- 0	

FUND 415 CAPITAL - SP ASSESSMENTS			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				
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 10/03/2012, 7:47:47
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
DEPT	00	TOTAL	*****	0	.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	560.50	0	0	1210433.64	0	.00	0	1210433.64-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	23418.89	0	0	439193.44	0	.00	0	439193.44-
	72 68	DEMOLITIONS	0	102.82	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	24082.21	0	0	2413436.42	0	.00	0	2413436.42-
419	** **	NON-DEPARTMENTAL	0	24082.21	0	0	2413436.42	0	.00	0	2413436.42-
41	** **	GENERAL GOVERNMENT	0	24082.21	0	0	2413436.42	0	.00	0	2413436.42-

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2012

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	24082.21	0	0	2413436.42	0	.00	0	2413436.42-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	24082.21	0	0	2413436.42	0	.00	0	2413436.42-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	24082.21	0	0	2413436.42	0	.00	0	2413436.42-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	
	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 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	114679	587.00	1	977981	39746.70	4	.00	1322024	1282277.30	3	
	07	**	FIRE EQUIPMENT PURCHASE	114679	587.00	1	977981	39746.70	4	.00	1322024	1282277.30	3	
422	**	**	FIRE	114679	587.00	1	977981	39746.70	4	.00	1322024	1282277.30	3	
42	**	**	PUBLIC SAFETY	114679	587.00	1	977981	39746.70	4	.00	1322024	1282277.30	3	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	114679	587.00	1	977981	39746.70	4	.00	1322024	1282277.30	3	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	114679	587.00	1	977981	39746.70	4	.00	1322024	1282277.30	3	

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	114679	587.00	1	977981	39829.89	4	.00	1322024	1282194.11 3	

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	25.00	0	0	546710.00	0	.00	0	
	07 **	PROPERTY	0	25.00	0	0	546710.00	0	.00	0	
451	** **	RECREATION	0	25.00	0	0	546710.00	0	.00	0	
45	** **	CULTURE AND RECREATION	0	25.00	0	0	546710.00	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	25.00	0	0	546710.00	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	25.00	0	0	546710.00	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	25.00	0	0	556296.00	0	.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	26382.87	0	.00	0	26382.87-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	26382.87	0	.00	0	26382.87-	0
472	** **	INTEREST	0	2931.43	0	0	26382.87	0	.00	0	26382.87-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	85.86	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	85.86	0	0	85.86	0	.00	0	85.86-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	85.86	0	0	85.86	0	.00	0	85.86-	0
47	** **	DEBT SERVICE	0	3017.29	0	0	26468.73	0	.00	0	26468.73-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	4.84-	0	0	447.49	0	.00	0	447.49-	0
	10 **	UTILITY	0	4.84-	0	0	447.49	0	.00	0	447.49-	0
487	** **	BAD DEBT EXPENSE	0	4.84-	0	0	447.49	0	.00	0	447.49-	0
48	** **	MISCELLANEOUS EXPENSE	0	4.84-	0	0	447.49	0	.00	0	447.49-	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	3012.45	0	0	26916.22	0	.00	0	26916.22-	0
DEPT	00	TOTAL *****	0	3012.45	0	0	26916.22	0	.00	0	26916.22-	0
FUND	427	TOTAL *****	0	3012.45	0	0	26916.22	0	.00	0	26916.22-	0
		STORM SEWER DEVELOPMENT	0	3012.45	0	0	26916.22	0	.00	0	26916.22-	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	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.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	52499.97	0	.00	0	52499.97- 0
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	52499.97	0	.00	0	52499.97- 0
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	71955.00	0	.00	0	71955.00- 0
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	71955.00	0	.00	0	71955.00- 0
DIV	0000	TOTAL *****	0	5833.33	0	0	71955.00	0	.00	0	71955.00- 0
DEPT	00	TOTAL *****	0	5833.33	0	0	71955.00	0	.00	0	71955.00- 0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	
	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	43403	73768.85	170	390627	289075.30	74	.00	520853	231777.70 56	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	43403	73768.85	170	390627	289075.30	74	.00	520853	231777.70 56	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	43403	79602.18	183	390627	361030.30	92	.00	520853	159822.70 69	

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

FUND 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	.09	0	417.56-	0		
	06 12	COMMISSION ON AGING	0	143.00	0	0	2026.70	0	.00	0	2026.70-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	1008.77	0	.00	0	1008.77-	0		
	06 15	SOURIS BASIN TRANSIT	0	4059.25	0	0	38056.87	0	.00	0	38056.87-	0		
	06 21	NATURAL GAS	0	7.72	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	2591.24	0	0	29988.07	0	.00	0	29988.07-	0		
	06 **	SUPPLIES	0	6801.21	0	0	71509.18	0	.09	0	71509.27-	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	6801.21	0	0	71598.10	0	.09	0	71598.19-	0		
41	** **	GENERAL GOVERNMENT	0	6801.21	0	0	71598.10	0	.09	0	71598.19-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	6801.21	0	0	71598.10	0	.09	0	71598.19-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	6801.21	0	0	71598.10	0	.09	0	71598.19-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	6801.21	0	0	71598.10	0	.09	0	71598.19-	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	13860.22	0	0	54014.95	0	.00	0	54014.95-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	13860.22	0	0	54014.95	0	.00	0	54014.95-	0
491	** **	OPERATING TRANSFERS OUT	0	13860.22	0	0	54014.95	0	.00	0	54014.95-	0
49	** **	OTHER FINANCING SOURCES	0	13860.22	0	0	54014.95	0	.00	0	54014.95-	0
DIV	0000	TOTAL *****										
			0	13860.22	0	0	54014.95	0	.00	0	54014.95-	0
DEPT	00	TOTAL *****										
			0	13860.22	0	0	54014.95	0	.00	0	54014.95-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	86217.23	0	0	921998.75	0	.00	0	921998.75-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4470.38	0	.00	0	4470.38-	0
	05 23	ADMINISTRATIVE FEE	0	6450.04	0	0	29359.55-	0	.00	0	29359.55	0
	05 24	STOP LOSS	0	51658.18	0	0	440138.50	0	.00	0	440138.50-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	24512.56-	0	.00	0	24512.56	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	7424.82	0	0	70671.06	0	.00	0	70671.06-	0
	05 **	PURCHASED SERVICES	0	151750.27	0	0	1383406.58	0	.00	0	1383406.58-	0
419	** **	NON-DEPARTMENTAL	0	151750.27	0	0	1383406.58	0	.00	0	1383406.58-	0
41	** **	GENERAL GOVERNMENT	0	151750.27	0	0	1383406.58	0	.00	0	1383406.58-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	151750.27	0	0	1383406.58	0	.00	0	1383406.58-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	151750.27	0	0	1383406.58	0	.00	0	1383406.58-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	165610.49	0	0	1437421.53	0	.00	0	1437421.53-	0

FUND 602 UNDISTRIBUTED INTEREST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	1143.59	0	.00	0	1143.59-
	04 **	INTEREST EXPENSE	0	.00	0	0	1143.59	0	.00	0	1143.59-
472	** **	INTEREST	0	.00	0	0	1143.59	0	.00	0	1143.59-
47	** **	DEBT SERVICE	0	.00	0	0	1143.59	0	.00	0	1143.59-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	1143.59	0	.00	0	1143.59-
DEPT	00	TOTAL *****	0	.00	0	0	1143.59	0	.00	0	1143.59-
FUND	602	TOTAL *****	0	.00	0	0	1143.59	0	.00	0	1143.59-
		UNDISTRIBUTED INTEREST	0	.00	0	0	1143.59	0	.00	0	1143.59-

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	170855.97	0	0	1659401.14	0	.00	0	1659401.14-	0
31 02		SOCIAL SECURITY	0	15325.02	0	0	169896.13	0	.00	0	169896.13-	0
31 03		MUNICIPAL MEDICARE	0	28288.24	0	0	284904.34	0	.00	0	284904.34-	0
31 04		STATE INCOME TAX	0	.00	0	0	112779.87	0	.00	0	112779.87-	0
31 05		FIRE UNION DUES	0	900.00	0	0	8430.00	0	.00	0	8430.00-	0
31 06		POLICE UNION DUES	0	340.00	0	0	6800.00	0	.00	0	6800.00-	0
31 07		ASSURANT LTD	0	.00	0	0	236.00	0	.00	0	236.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1015.64	0	0	11004.97	0	.00	0	11004.97-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	5701.92	0	0	68785.45	0	.00	0	68785.45-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	3184.50	0	.00	0	3184.50-	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	635.19	0	0	8064.24	0	.00	0	8064.24-	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	2599.96	0	.00	0	2599.96-	0
31 **		PAYROLL	0	223731.24	0	0	2336168.00	0	.00	0	2336168.00-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	1250.00	0	.00	0	1250.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	12500.00	0	.00	0	12500.00-	0
32 03		HARTFORD LIFE	0	5829.52	0	0	54052.30	0	.00	0	54052.30-	0
32 04		NDPERS COMPANION PLAN	0	4606.52	0	0	29014.42	0	.00	0	29014.42-	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	3000.00	0	.00	0	3000.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	3000.00	0	.00	0	3000.00-	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	25185.76	0	.00	0	25185.76-	0
32 10		VALIC	0	1337.22	0	0	13753.99	0	.00	0	13753.99-	0
32 **		PAYROLL-DEFERRED COMP	0	16385.94	0	0	141756.47	0	.00	0	141756.47-	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	1869.83	0	0	7378.92	0	.00	0	7378.92-	0
35 **		PAYROLL	0	1869.83	0	0	13312.79	0	.00	0	13312.79-	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	8980.18	0	0	69760.40	0	.00	0	69760.40-
	36 **	PAYROLL	0	8980.18	0	0	69760.40	0	.00	0	69760.40-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	5731.13	0	0	46096.09	0	.00	0	46096.09-
	37 **	PAYROLL	0	5731.13	0	0	46096.09	0	.00	0	46096.09-
485	** **	NON-OPERATING EXPENSES	0	256698.32	0	0	2607093.75	0	.00	0	2607093.75-
48	** **	MI SCCELLANEOUS EXPENSE	0	256698.32	0	0	2607093.75	0	.00	0	2607093.75-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	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	256698.32	0	0	2607093.75	0	.00	0	2607093.75-
DEPT	00	TOTAL *****	0	256698.32	0	0	2607093.75	0	.00	0	2607093.75-
FUND	603	TOTAL *****	0	256698.32	0	0	2607093.75	0	.00	0	2607093.75-
		PAYROLL DEDUCTIONS	0	256698.32	0	0	2607093.75	0	.00	0	2607093.75-

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILITY	0	10837.50	0	0	91173.72	0	.00	0	91173.72-	0
	31 **	PAYROLL	0	10837.50	0	0	91173.72	0	.00	0	91173.72-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	6103.92	0	0	51888.31	0	.00	0	51888.31-	0
	38 02	PENSION/CITY-EMPLOYEE	0	157750.49	0	0	1597589.06	0	.00	0	1597589.06-	0
	38 03	PENSION/CITY-EMPLOYER	0	168672.96	0	0	1707575.80	0	.00	0	1707575.80-	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	494122.00	0	.00	0	494122.00-	0
	38 **	PAYROLL TRANSACTIONS	0	332527.37	0	0	3851175.17	0	.00	0	3851175.17-	0
485	** **	NON-OPERATING EXPENSES	0	343364.87	0	0	3942348.89	0	.00	0	3942348.89-	0
48	** **	MISCELLANEOUS EXPENSE	0	343364.87	0	0	3942348.89	0	.00	0	3942348.89-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	8440.08	0	0	1630703.16	0	.00	0	1630703.16-	0
	30 **	GENERAL FUND	0	8440.08	0	0	1630703.16	0	.00	0	1630703.16-	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	8440.08	0	0	1630703.16	0	.00	0	1630703.16-	0
49	** **	OTHER FINANCING SOURCES	0	8440.08	0	0	1630703.16	0	.00	0	1630703.16-	0
DIV	0000	TOTAL *****	0	351804.95	0	0	5573052.05	0	.00	0	5573052.05-	0
DEPT	00	TOTAL *****	0	351804.95	0	0	5573052.05	0	.00	0	5573052.05-	0

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	530092.95	0	0	4560823.47	0	.00	0	4560823.47-	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	530092.95	0	0	4560823.47	0	.00	0	4560823.47-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12915.47	0	0	107814.71	0	.00	0	107814.71-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	39.53-	0	0	5167.84	0	.00	0	5167.84-	0
	02 **	EMPLOYEE BENEFITS	0	12875.94	0	0	112982.55	0	.00	0	112982.55-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10244.79	0	0	80378.63	0	.00	0	80378.63-	0
	03 **	PROFESSIONAL & TECHNICAL	0	10244.79	0	0	80378.63	0	.00	0	80378.63-	0
419	** **	NON-DEPARTMENTAL	0	553213.68	0	0	4754184.65	0	.00	0	4754184.65-	0
41	** **	GENERAL GOVERNMENT	0	553213.68	0	0	4754184.65	0	.00	0	4754184.65-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	553213.68	0	0	4754184.65	0	.00	0	4754184.65-	0
DEPT	99	TOTAL *****										
		PENSION	0	553213.68	0	0	4754184.65	0	.00	0	4754184.65-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	905018.63	0	0	10327236.70	0	.00	0	10327236.70-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
	30	**	GENERAL FUND	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
491	**	**	OPERATING TRANSFERS OUT	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
49	**	**	OTHER FINANCING SOURCES	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
DIV	0000		TOTAL *****	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
DEPT	00		TOTAL *****	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
FUND	606		TOTAL *****	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		
			SOCI AL SECURI TY	0	528.63	0	0	103548.39	0	.00	0	103548.39-	0		

FUND 608 COMM ON AGING BUS GRANT			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	
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	123239.59	264	420804	673493.90	160	.00	561083	112410.90-	120
	39 02	ALL SEASONS ARENA	23184	60700.10	262	208656	331720.91	159	.00	278218	53502.91-	119
	39 **	HOTEL/MOTEL TAX	69940	183939.69	263	629460	1005214.81	160	.00	839301	165913.81-	120
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	18059.26	895	18153	54081.40	298	.00	24212	29869.40-	223
	40 **	CAR RENTALS TAX	2017	18059.26	895	18153	54081.40	298	.00	24212	29869.40-	223
485	** **	NON-OPERATING EXPENSES	71957	201998.95	281	647613	1059296.21	164	.00	863513	195783.21-	123
48	** **	MI SCCELLANEOUS EXPENSE	71957	201998.95	281	647613	1059296.21	164	.00	863513	195783.21-	123
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****	76123	206165.62	271	685107	1096796.24	160	.00	913513	183283.24-	120
DEPT	00	TOTAL *****	76123	206165.62	271	685107	1096796.24	160	.00	913513	183283.24-	120
FUND	609	TOTAL *****	76123	206165.62	271	685107	1096796.24	160	.00	913513	183283.24-	120
		HOTEL/MOTEL/CAR RENTAL	76123	206165.62	271	685107	1096796.24	160	.00	913513	183283.24-	120

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	203867.98	0	0	203867.98-	0
	01	**	SALARIES	0	.00	0	0	203867.98	0	0	203867.98-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2200.00	0	0	2200.00-	0
	03	02	TRUST EXPENDITURES	0	72.68	0	0	501.94	0	0	501.94-	0
	03	**	PROFESSIONAL & TECHNICAL	0	72.68	0	0	2701.94	0	0	2701.94-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	21817.39	0	0	299130.89	0	0	299130.89-	0
	05	25	PREMIUMS EMPLOYEE	0	13860.22	0	0	104245.88	0	0	104245.88-	0
	05	**	PURCHASED SERVICES	0	35677.61	0	0	403376.77	0	0	403376.77-	0
419	**	**	NON-DEPARTMENTAL	0	35750.29	0	0	609946.69	0	0	609946.69-	0
41	**	**	GENERAL GOVERNMENT	0	35750.29	0	0	609946.69	0	0	609946.69-	0
DIV	9903		TOTAL *****									
			OPEB	0	35750.29	0	0	609946.69	0	0	609946.69-	0
DEPT	99		TOTAL *****									
			PENSION	0	35750.29	0	0	609946.69	0	0	609946.69-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	35750.29	0	0	609946.69	0	0	609946.69-	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	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	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	449004.55	0	0	4021608.29	0	.00	0	4021608.29-	0
	10 02	ENTERPRISE	0	30.95	0	0	278.55	0	.00	0	278.55-	0
	10 03	SPECIAL REVENUE	0	55671.99	0	0	523048.21	0	.00	0	523048.21-	0
	10 **	GENERAL FIXED ASSETS	0	504707.49	0	0	4544935.05	0	.00	0	4544935.05-	0
486	** **	DEPRECIATION EXPENSE	0	504707.49	0	0	4544935.05	0	.00	0	4544935.05-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	19490.95	0	.00	0	19490.95-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	19490.95	0	.00	0	19490.95-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	19490.95	0	.00	0	19490.95-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	506873.16	0	0	4564426.00	0	.00	0	4564426.00-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	103663.61	0	0	103663.61	0	.00	0	103663.61-	0
	01 **	LOSS	0	103663.61	0	0	103663.61	0	.00	0	103663.61-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	103663.61	0	0	103663.61	0	.00	0	103663.61-	0
49	** **	OTHER FINANCI NG SOURCES	0	103663.61	0	0	103663.61	0	.00	0	103663.61-	0
DIV	0000	TOTAL *****	0	610536.77	0	0	4668089.61	0	.00	0	4668089.61-	0
DEPT	00	TOTAL *****	0	610536.77	0	0	4668089.61	0	.00	0	4668089.61-	0
FUND	701	TOTAL *****	0	610536.77	0	0	4668089.61	0	.00	0	4668089.61-	0
		GENERAL FIXED ASSETS	0	610536.77	0	0	4668089.61	0	.00	0	4668089.61-	0