

PREPARED 10/02/2013, 12:29:26  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
75% OF YEAR LAPSED  
AS OF 09/30/2013

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REPORT SELECTIONS

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

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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	272.69	0	.00	0	272.69- 0
	04 **	INTEREST EXPENSE	0	.00	0	0	272.69	0	.00	0	272.69- 0
472	** **	INTEREST	0	.00	0	0	272.69	0	.00	0	272.69- 0
47	** **	DEBT SERVICE	0	.00	0	0	272.69	0	.00	0	272.69- 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	48817.71	0	0	95966.70	0	.00	0	95966.70- 0
	03 **	MISCELLANEOUS EXPENSE	0	48817.71	0	0	95966.70	0	.00	0	95966.70- 0
485	** **	NON-OPERATING EXPENSES	0	48817.71	0	0	95966.70	0	.00	0	95966.70- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	5140.50	0	.00	0	5140.50- 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	5140.50	0	.00	0	5140.50- 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	5140.50	0	.00	0	5140.50- 0
48	** **	MISCELLANEOUS EXPENSE	0	48817.71	0	0	101107.20	0	.00	0	101107.20- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	75313.74	0	.00	0	75313.74- 0
	30 **	GENERAL FUND	0	.00	0	0	75313.74	0	.00	0	75313.74- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.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 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.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	EQUIPMENT PURCHASE	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	.00	0	.00	0	.00
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	36	07 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	08 COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	09 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	75313.74	0	.00	0	.00	0	75313.74-	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	75313.74	0	.00	0	.00	0	75313.74-	0	
DIV	0000	TOTAL *****	0	48817.71	0	0	176693.63	0	.00	0	.00	0	176693.63-	0	
DEPT	00	TOTAL *****	0	48817.71	0	0	176693.63	0	.00	0	.00	0	176693.63-	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	81720.00	100	.00	108960	27240.00	75
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	81720	81720.00	100	.00	108960	27240.00	75
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	5067	5136.39	101	.00	6756	1619.61	76
	02 21	MEDICARE	131	133.51	102	1179	1201.59	102	.00	1580	378.41	76
	02 60	WORKERS COMPENSATION	24	.00	0	216	331.79	154	.00	298	33.79	111
	02 **	EMPLOYEE BENEFITS	718	704.22	98	6462	6669.77	103	.00	8634	1964.23	77
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	3.50	117	27	17.50	65	.00	44	26.50	40
	03 90	ASSOCIATIONS	1756	115.20	7	15804	19559.20	124	.00	21075	1515.80	93
	03 **	PROFESSIONAL & TECHNICAL	1759	118.70	7	15831	19576.70	124	.00	21119	1542.30	93
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	108	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	108	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	51	108.50	213	459	754.66	164	.00	612	142.66	123
	05 80	TRAVEL	527	1768.80	336	4743	5117.77	108	.00	6330	1212.23	81
	05 90	EDUCATION & TRAINING	266	.00	0	2394	245.00	10	.00	3200	2955.00	8
	05 94	MAYOR'S EXPENSE	91	190.00	209	819	1669.00	204	.00	1100	569.00	152
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	935	2067.30	221	8415	7786.43	93	.00	11242	3455.57	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1416	37.48	3	12744	8788.99	69	.00	17000	8211.01	52
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	.00	0	108	130.06	120	.00	150	19.94	87
	06 **	SUPPLIES	1428	37.48	3	12852	8919.05	69	.00	17150	8230.95	52
	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	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	423	.00	0	3807	.00	0	.00	5100	5100.00	0
411	** **	LEGISLATIVE	14355	12007.70	84	129195	124671.95	97	.00	172355	47683.05	72

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	**	14355	12007.70	84	129195	124671.95	97	.00	172355	47683.05	72
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	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
		OPERATING TRANSFERS OUT										
		OTHER FINANCING SOURCES										
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	12007.70	84	129195	124671.95	97	.00	172355	47683.05	72
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	12007.70	84	129195	124671.95	97	.00	172355	47683.05	72

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	18307	9717.96	53	164763	168192.66	102	219681	51488.34	77
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	18307	9717.96	53	164763	168192.66	102	219681	51488.34	77
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2703	2288.60	85	24327	20249.06	83	32447	12197.94	62
	02 11	LIFE INSURANCE	12	11.16	93	108	100.44	93	147	46.56	68
	02 12	HEALTH REFORM PENALTIES	87	.00	0	783	1051.12	134	1051	.12-	100
	02 20	SOCIAL SECURITY	667	656.70	99	6003	6556.99	109	8010	1453.01	82
	02 21	MEDICARE	242	238.96	99	2178	2331.59	107	2909	577.41	80
	02 30	PENSION	1584	1624.77	103	14256	14894.10	105	19019	4124.90	78
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	135	132.92	99	183	50.08	73
	02 61	DEFERRED COMPENSATION	538	496.96	92	4842	4969.60	103	6460	1490.40	77
	02 **	EMPLOYEE BENEFITS	5848	5317.15	91	52632	50285.82	96	70226	19940.18	72
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	21.25	177	108	186.98	173	155	31.98-	121
	03 90	ASSOCIATIONS	177	.00	0	1593	1565.36	98	2134	568.64	73
	03 **	PROFESSIONAL & TECHNICAL	189	21.25	11	1701	1752.34	103	2289	536.66	77
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE/FURNITURE & FIXTURES	66	.00	0	594	169.99	29	800	630.01	21
	04 **	PURCH. PROPERTY SERVICES	66	.00	0	594	169.99	29	800	630.01	21
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	127	307.76	242	1143	1614.03	141	1525	89.03-	106
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	400.00	0	0	400.00-	0
	05 80	TRAVEL	435	213.30	49	3915	2039.17	52	5230	3190.83	39
	05 90	EDUCATION & TRAINING	156	50.00	32	1404	150.00	11	1880	1730.00	8
	05 91	CAR ALLOWANCE	447	447.74	100	4023	4024.32	100	5373	1348.68	75
	05 **	OTHER PURCHASED SERVICES	1165	1018.80	88	10485	8227.52	79	14008	5780.48	59
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	91	55.75	61	819	480.53	59	1103	622.47	44
	06 50	OPERATION SUPPLIES	441	53.56	12	3969	2809.44	71	5300	2490.56	53
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	114	.00	0	1026	680.42	66	1375	694.58	50
	06 **	SUPPLIES	646	109.31	17	5814	3970.39	68	7778	3807.61	51
413	** **	EXECUTIVE	26221	16184.47	62	235989	232598.72	99	314782	82183.28	74
41	** **	GENERAL GOVERNMENT	26221	16184.47	62	235989	232598.72	99	314782	82183.28	74

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0200	TOTAL *****										
		CITY MANAGER	26221	16184.47	62	235989	232598.72	99	.00	314782	82183.28	74
DEPT	02	TOTAL *****										
		CITY MANAGER	26221	16184.47	62	235989	232598.72	99	.00	314782	82183.28	74



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15895	7859.32	49	143055	133557.79	93	.00	190744	57186.21	70
	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	15895	7859.32	49	143055	133557.79	93	.00	190744	57186.21	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1220	1389.08	114	10980	13895.08	127	.00	14649	753.92	95
	02 11	LIFE INSURANCE	16	11.16	70	144	126.48	88	.00	196	69.52	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	44.16	0	0	44.16	0	.00	0	44.16-	0
	02 21	MEDICARE	182	147.60	81	1638	1622.00	99	.00	2184	562.00	74
	02 30	PENSION	3341	2385.71	71	30069	28678.14	95	.00	40094	11415.86	72
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	162	335.02	207	.00	224	111.02-	150
	02 **	EMPLOYEE BENEFITS	4777	3977.71	83	42993	44700.88	104	.00	57347	12646.12	78
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	213.16	28	6750	3011.41	45	.00	9000	5988.59	34
	03 22	CONTRACTS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	18	35.75	199	162	129.75	80	.00	223	93.25	58
	03 90	ASSOCIATIONS	119	.00	0	1071	1061.00	99	.00	1435	374.00	74
	03 **	PROFESSIONAL & TECHNICAL	1720	248.91	15	15480	4202.16	27	.00	20658	16455.84	20
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	234	312.42	134	.00	320	7.58	98
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	234	312.42	134	.00	320	7.58	98
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	156	434.45	279	1404	1929.95	138	.00	1881	48.95-	103
	05 40	PUBLICATIONS/LEGAL ADS	1166	.00	0	10494	12508.01	119	.00	14000	1491.99	89
	05 80	TRAVEL	60	.00	0	540	103.47	19	.00	725	621.53	14
	05 90	EDUCATION & TRAINING	141	183.00	130	1269	818.00	65	.00	1700	882.00	48
	05 91	CAR ALLOWANCE	10	.00	0	90	21.47	24	.00	129	107.53	17
	05 99	OTHER	583	708.79	122	5247	3267.89	62	.00	7000	3732.11	47
	05 **	OTHER PURCHASED SERVICES	2116	1326.24	63	19044	18648.79	98	.00	25435	6786.21	73
	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	7158.70	958	.00	1000	6158.70-	716
	06 50	OPERATION SUPPLIES	591	450.35	76	5319	3293.34	62	.00	7100	3806.66	46
	06 99	POSTAGE	208	100.56	48	1872	1515.32	81	.00	2500	984.68	61
	06 **	SUPPLIES	882	744.81	84	7938	11967.36	151	.00	10600	1367.36-	113
413	** **	EXECUTIVE	25416	14156.99	56	228744	213389.40	93	.00	305104	91714.60	70
41	** **	GENERAL GOVERNMENT	25416	14156.99	56	228744	213389.40	93	.00	305104	91714.60	70

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
DESCRIPTION												
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	25416	14156.99	56	228744	213389.40	93	.00	305104	91714.60	70
DEPT	03	TOTAL *****										
		CITY CLERK	25416	14156.99	56	228744	213389.40	93	.00	305104	91714.60	70

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15805	8023.84	51	142245	142325.75	100	.00	189664	47338.25	75
	01 30	EXTRA HELP	1690	779.98	46	15210	14315.36	94	.00	20280	5964.64	71
	01 **	SALARIES	17495	8803.82	50	157455	156641.11	100	.00	209944	53302.89	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	406	396.88	98	3654	3571.92	98	.00	4883	1311.08	73
	02 11	LIFE INSURANCE	8	7.44	93	72	66.96	93	.00	98	31.04	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	104	91.88	88	936	919.24	98	.00	1257	337.76	73
	02 21	MEDICARE	205	199.99	98	1845	1998.36	108	.00	2466	467.64	81
	02 30	PENSION	3322	3066.58	92	29898	30606.22	102	.00	39867	9260.78	77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	8	.00	0	72	192.92	268	.00	99	93.92	195
	02 **	EMPLOYEE BENEFITS	4053	3762.77	93	36477	37355.62	102	.00	48670	11314.38	77
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4833	.00	0	43497	32620.00	75	.00	58000	25380.00	56
	03 42	SOFTWARE AGREEMENTS	13	10.50	81	117	81.00	69	.00	167	86.00	49
	03 90	ASSOCIATIONS	87	70.00	81	783	800.00	102	.00	1050	250.00	76
	03 **	PROFESSIONAL & TECHNICAL	4933	59.50	1	44397	33501.00	76	.00	59217	25716.00	57
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	15000.00	0	.00	0	15000.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	747	15000.00	2008	.00	1000	14000.00	1500
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	82	162.07	198	738	746.67	101	.00	986	239.33	76
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	180	.00	0	.00	250	250.00	0
	05 80	TRAVEL	83	.00	0	747	524.60	70	.00	1000	475.40	53
	05 90	EDUCATION & TRAINING	100	.00	0	900	240.00	27	.00	1200	960.00	20
	05 **	OTHER PURCHASED SERVICES	285	162.07	57	2565	1511.27	59	.00	3436	1924.73	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	406	387.70	96	3654	3120.14	85	.00	4880	1759.86	64
	06 50	OPERATION SUPPLIES	362	429.99	119	3258	1353.28	42	.00	4350	2996.72	31
	06 99	POSTAGE	109	.00	0	981	649.20	66	.00	1310	660.80	50
	06 **	SUPPLIES	877	817.69	93	7893	5122.62	65	.00	10540	5417.38	49
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
415	**	**	27726	13486.85	49	249534	249131.62	100	.00	332807	83675.38	75
41	**	**	27726	13486.85	49	249534	249131.62	100	.00	332807	83675.38	75
		GENERAL GOVERNMENT										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	27726	13486.85	49	249534	249131.62	100	.00	332807	83675.38	75
DEPT	04	TOTAL *****										
		CITY ATTORNEY	27726	13486.85	49	249534	249131.62	100	.00	332807	83675.38	75

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	1-	.00	0	9-	.00	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	37	GRANTS	6181	10368.96	168-	55629	55901.86	101	.00	74187	18285.14	75		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	**	SALARIES	6180	10368.96	168-	55620	55901.86	101	.00	74187	18285.14	75		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	140	331.76	237	1260	2194.80	174	.00	1681	513.80	131		
02	21	MEDICARE	50	77.59	155	450	561.43	125	.00	615	53.57	91		
02	30	PENSION	469	.00	0	4221	598.51	14	.00	5633	5034.49	11		
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	24	.00	0	216	71.15	33	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	409.35	60	6147	3425.89	56	.00	8230	4804.11	42		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	3375	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	600.00	17	32373	35265.00	109	.00	43165	7900.00	82		
03	22	CONTRACTS	0	.00	0	0	6065.00	0	.00	0	6065.00	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	1953	.00	0	.00	2612	2612.00	0		
03	99	OTHER - MUNICIPAL CODE	683	.00	0	6147	3993.60	65	.00	8200	4206.40	49		
03	**	PROFESSIONAL & TECHNICAL	4872	600.00	12	43848	45323.60	103	.00	58477	13153.40	78		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1300	1081.20	83	11700	10116.97	87	.00	15600	5483.03	65		
04	**	PURCH. PROPERTY SERVICES	1300	1081.20	83	11700	10116.97	87	.00	15600	5483.03	65		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	726.00	3	193509	262807.04	136	.00	258021	4786.04	102		
05	30	TELEPHONE	3	.00	0	27	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	378.80	70	4869	2552.60	52	.00	6500	3947.40	39		
05	42	PUBLISH MINUTES	516	654.48	127	4644	6716.32	145	.00	6200	516.32	108		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2997	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	.00	0	0	3840.50	0	.00	0	3840.50	0		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	22894	1759.28	8	206046	275916.46	134	.00	274765	1151.46-	100		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 22	ELECTRICITY	0	18.00	0	0	254.76	0	.00	0	254.76-	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 50	OPERATION SUPPLIES	1069	1931.11	181	9621	8398.30	87	.00	12830	4431.70	66		
	06 **	SUPPLIES	1069	1949.11	182	9621	8653.06	90	.00	12830	4176.94	67		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	2381.95	819	2619	3651.58	139	.00	3500	151.58-	104		
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	4500	.00	0	.00	6000	6000.00	0		
	08 57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12125	.00	0	109125	97000.00	89	.00	145500	48500.00	67		
	08 60	FIRST DISTRICT HEALTH UNI	23916	.00	0	215244	191333.32	89	.00	287000	95666.68	67		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	27747	26500.00	96	.00	37000	10500.00	72		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	.00	0	413991	295491.58	71	.00	551988	256496.42	54		
	08 74	DVCC JAG GRANT	1250	.00	0	11250	4875.00	43	.00	15000	10125.00	33		
	08 **	OTHER OBJECTS	87580	2381.95	3	788220	623851.48	79	.00	1050988	427136.52	59		
419	** **	NON-DEPARTMENTAL	124578	2188.07-	2-	1121202	1023189.32	91	.00	1495077	471887.68	68		
41	** **	GENERAL GOVERNMENT	124578	2188.07-	2-	1121202	1023189.32	91	.00	1495077	471887.68	68		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	124578	2188.07-	2-	1121202	1023189.32	91	.00	1495077	471887.68	68		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	124578	2188.07-	2-	1121202	1023189.32	91	.00	1495077	471887.68	68		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44930	19416.22	43	392040	386020.79	99	.00	526832	140811.21	73
	01 20	OVERTIME	1167	.00	0	10503	5476.20	52	.00	14000	8523.80	39
	01 30	EXTRA HELP	1625	460.95	28	14625	9620.10	66	.00	19500	9879.90	49
	01 **	SALARIES	47722	19877.17	42	417168	401117.09	96	.00	560332	159214.91	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4160	3561.49	86	35148	30967.79	88	.00	47634	16666.21	65
	02 11	LIFE INSURANCE	34	30.12	89	294	272.58	93	.00	403	130.42	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	147	54.03	37	1182	627.77	53	.00	1633	1005.23	38
	02 21	MEDICARE	485	473.00	98	4365	4539.36	104	.00	5824	1284.64	78
	02 30	PENSION	9339	8262.72	89	81459	83721.18	103	.00	109478	25756.82	77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	47	.00	0	411	560.18	136	.00	555	5.18	101
	02 **	EMPLOYEE BENEFITS	14212	12381.36	87	122859	120688.86	98	.00	165527	44838.14	73
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	62	75.55	122	558	547.53	98	.00	748	200.47	73
	03 90	ASSOCIATIONS	261	555.00	213	2349	2410.00	103	.00	3135	725.00	77
	03 **	PROFESSIONAL & TECHNICAL	323	630.55	195	2907	2957.53	102	.00	3883	925.47	76
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	486	143.45	30	.00	650	506.55	22
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	486	143.45	30	.00	650	506.55	22
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	368	946.57	257	3132	4461.88	143	.00	4246	215.88	105
	05 80	TRAVEL	585	1540.29	263	5265	6796.76	129	.00	7020	223.24	97
	05 90	EDUCATION & TRAINING	663	920.70	139	5634	6382.70	113	.00	7630	1247.30	84
	05 91	CAR ALLOWANCE	20	.00	0	180	72.32	40	.00	250	177.68	29
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1636	3407.56	208	14211	17713.66	125	.00	19146	1432.34	93
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	105	15.74	15	945	315.72	33	.00	1269	953.28	25
	06 50	OPERATION SUPPLIES	1627	484.95	30	13377	9193.94	69	.00	18265	9071.06	50
	06 99	POSTAGE	500	.00	0	4500	2846.54	63	.00	6000	3153.46	47
	06 **	SUPPLIES	2232	500.69	22	18822	12356.20	66	.00	25534	13177.80	48
415	** **	FINANCIAL ADMINISTRATION	66179	36797.33	56	576453	554976.79	96	.00	775072	220095.21	72
41	** **	GENERAL GOVERNMENT	66179	36797.33	56	576453	554976.79	96	.00	775072	220095.21	72
DIV	0800	TOTAL *****										
		FINANCE	66179	36797.33	56	576453	554976.79	96	.00	775072	220095.21	72





FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							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	16439	8296.99	51	147951	147924.81	100	.00	197268	49343.19	75
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1516	192.50	13	13644	8431.50	62	.00	18200	9768.50	46
	01 **	SALARIES	17955	8489.49	47	161595	156356.31	97	.00	215468	59111.69	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1370	1337.04	98	12330	12027.92	98	.00	16451	4423.08	73
	02 11	LIFE INSURANCE	12	11.16	93	108	100.39	93	.00	147	46.61	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	94	11.93	13	846	522.74	62	.00	1128	605.26	46
	02 21	MEDICARE	210	184.63	88	1890	1947.02	103	.00	2523	575.98	77
	02 30	PENSION	3455	3185.80	92	31095	31867.30	103	.00	41466	9598.70	77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	17	.00	0	153	233.51	153	.00	205	28.51	114
	02 **	EMPLOYEE BENEFITS	5158	4730.56	92	46422	46698.88	101	.00	61920	15221.12	75
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	.00	0	297	.00	0	.00	400	400.00	0
	03 42	SOFTWARE AGREEMENTS	18824	17286.29	92	169416	163281.33	96	.00	225896	62614.67	72
	03 90	ASSOCIATIONS	39	.00	0	351	455.00	130	.00	480	25.00	95
	03 **	PROFESSIONAL & TECHNICAL	18896	17286.29	92	170064	163736.33	96	.00	226776	63039.67	72
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	180	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1373	47.00	3	12357	11214.22	91	.00	16490	5275.78	68
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	103.05	0	.00	0	103.05	0
	04 **	PURCH. PROPERTY SERVICES	1393	47.00	3	12537	11317.27	90	.00	16740	5422.73	68
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1703	1698.14	100	15327	11962.46	78	.00	20440	8477.54	59
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	26.50	0	.00	0	26.50	0
	05 80	TRAVEL	500	124.30	25	4500	1354.34	30	.00	6000	4645.66	23
	05 90	EDUCATION & TRAINING	674	.00	0	6066	9026.50	149	.00	8095	931.50	112
	05 **	PURCHASED SERVICES	2877	1822.44	63	25893	22369.80	86	.00	34535	12165.20	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	817	58.44	7	7353	4681.23	64	.00	9815	5133.77	48
	06 99	POSTAGE	10	.00	0	90	65.02	72	.00	125	59.98	52
	06 **	SUPPLIES	847	58.44	7	7623	4746.25	62	.00	10190	5443.75	47
419	** **	NON-DEPARTMENTAL	47126	32434.22	69	424134	405224.84	96	.00	565629	160404.16	72
41	** **	GENERAL GOVERNMENT	47126	32434.22	69	424134	405224.84	96	.00	565629	160404.16	72

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	47126	32434.22	69	424134	405224.84	96	.00	565629	160404.16	72
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	47126	32434.22	69	424134	405224.84	96	.00	565629	160404.16	72

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	24231	12455.46	51	218079	217510.67	100	.00	290774	73263.33 75
	01 30	EXTRA HELP	1055	1009.80	96	9495	7018.68	74	.00	12661	5642.32 55
	01 **	SALARIES	25286	13465.26	53	227574	224529.35	99	.00	303435	78905.65 74
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2749	2523.24	92	24741	22709.16	92	.00	32989	10279.84 69
	02 11	LIFE INSURANCE	20	18.60	93	180	167.40	93	.00	245	77.60 68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	65	71.43	110	585	412.75	71	.00	785	372.25 53
	02 21	MEDICARE	292	280.46	96	2628	2729.98	104	.00	3514	784.02 78
	02 30	PENSION	5093	4718.58	93	45837	46881.86	102	.00	61121	14239.14 77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	26	.00	0	234	360.95	154	.00	320	40.95- 113
	02 **	EMPLOYEE BENEFITS	8245	7612.31	92	74205	73262.10	99	.00	98974	25711.90 74
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	303	24.75	8	2727	3291.26	121	.00	3642	350.74 90
	03 90	ASSOCIATIONS	170	28.00	17	1530	2051.00	134	.00	2050	1.00- 100
	03 **	PROFESSIONAL & TECHNICAL	473	52.75	11	4257	5342.26	126	.00	5692	349.74 94
	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	.00	0	.00	750	750.00 0
	04 33	MTCE. BUILDING & GROUNDS	125	16.84	14	1125	1318.68	117	.00	1500	181.32 88
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	2.81	3	747	406.78	55	.00	1000	593.22 41
	04 **	PURCH. PROPERTY SERVICES	311	19.65	6	2799	1725.46	62	.00	3750	2024.54 46
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	247	529.24	214	2223	2511.76	113	.00	2974	462.24 85
	05 80	TRAVEL	307	60.00	20	2763	1515.87	55	.00	3685	2169.13 41
	05 90	EDUCATION & TRAINING	316	.00	0	2844	977.00	34	.00	3800	2823.00 26
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	870	589.24	68	7830	5004.63	64	.00	10459	5454.37 48
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	783	829.15	106	.00	1050	220.85 79
	06 50	OPERATION SUPPLIES	650	152.33	23	5850	3846.89	66	.00	7800	3953.11 49
	06 60	VEHICLE SUPPLIES	83	270.97	327	747	601.53	81	.00	1000	398.47 60
	06 61	FUEL	355	288.72	81	3195	3122.13	98	.00	4266	1143.87 73
	06 99	POSTAGE	541	.00	0	4869	6855.06	141	.00	6500	355.06- 106
	06 **	SUPPLIES	1716	712.02	42	15444	15254.76	99	.00	20616	5361.24 74

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
419	** **	NON-DEPARTMENTAL	36901	22451.23	61	332109	325118.56	98	.00	442926	117807.44	73
41	** **	GENERAL GOVERNMENT	36901	22451.23	61	332109	325118.56	98	.00	442926	117807.44	73
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	1100	TOTAL *****										
		ASSESSORS	36901	22451.23	61	332109	325118.56	98	.00	442926	117807.44	73
DEPT	11	TOTAL *****										
		ASSESSORS	36901	22451.23	61	332109	325118.56	98	.00	442926	117807.44	73

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATIVE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	52607	22356.29	43	473463	393966.53	83	.00	631289	237322.47 62
	01 20	OVERTIME	833	1270.13	153	7497	17003.37	227	.00	10000	7003.37 170
	01 30	EXTRA HELP	2110	106.48	5	18990	25955.94	137	.00	25321	634.94 103
	01 **	SALARIES	55550	21192.64	38	499950	436925.84	87	.00	666610	229684.16 66
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4120	4052.74	98	37080	36474.65	98	.00	49440	12965.35 74
	02 11	LIFE INSURANCE	48	36.63	76	432	326.03	76	.00	581	254.97 56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	130	114.69	88	1170	1652.99	141	.00	1570	82.99 105
	02 21	MEDICARE	580	444.60	77	5220	4728.26	91	.00	6970	2241.74 68
	02 30	PENSION	11233	8544.21	76	101097	85572.36	85	.00	134799	49226.64 64
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	146	.00	0	1314	2228.86	170	.00	1752	476.86 127
	02 **	EMPLOYEE BENEFITS	16257	13192.87	81	146313	130983.15	90	.00	195112	64128.85 67
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	615	57.50	9	5535	5172.50	94	.00	7386	2213.50 70
	03 43	CD POLICE AUXILIARY	708	.00	0	6372	8500.00	133	.00	8500	.00 100
	03 90	ASSOCIATIONS	341	30.00	9	3069	2350.50	77	.00	4100	1749.50 57
	03 **	PROFESSIONAL & TECHNICAL	1664	87.50	5	14976	16023.00	107	.00	19986	3963.00 80
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	947	36.00	4	8523	11782.26	138	.00	11370	412.26 104
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04 32	MTCE. COMPUTERS	224	.00	0	2016	.00	0	.00	2695	2695.00 0
	04 33	MTCE. BUILDING & GROUNDS	2262	19609.55	867	20358	30283.57	149	.00	27150	3133.57 112
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	10.96	3	3744	361.41	10	1013.66	5000	3624.93 28
	04 36	MTCE. RADIO	3333	1080.50	32	29997	39274.86	131	.00	40000	725.14 98
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	7182	18554.09	258	64638	81702.10	126	1013.66	86215	3499.24 96
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	2612	5790.88	222	23508	26565.76	113	.00	31344	4778.24 85
	05 80	TRAVEL	500	.00	0	4500	2847.29	63	.00	6000	3152.71 48
	05 90	EDUCATION & TRAINING	241	.00	0	2169	1836.00	85	.00	2900	1064.00 63
	05 92	WEARING APPAREL	162	.00	0	1458	210.86	15	.00	1950	1739.14 11
	05 95	LAUNDRY	83	.00	0	747	.00	0	.00	1000	1000.00 0
	05 **	OTHER PURCHASED SERVICES	3598	5790.88	161	32382	31459.91	97	.00	43194	11734.09 73
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	16	15.08	94	144	125.38	87	.00	197	71.62 64
	06 22	ELECTRICITY	354	186.17	53	3186	2603.45	82	.00	4256	1652.55 61

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	40 BOOKS & SUBSCRIPTIONS	125	410.57	329	1125	463.46	41	.00	1500	1036.54	31
	06	50 OPERATION SUPPLIES	1870	4584.07	245	16830	14891.14	89	.00	22450	7558.86	66
	06	60 VEHICLE SUPPLIES	50	25.80	52	450	98.17	22	.00	600	501.83	16
	06	61 FUEL	299	.00	0	2691	935.09	35	.00	3593	2657.91	26
	06	90 CRIME PREVENTION	997	664.58	67	8973	7428.22	83	.00	11975	4546.78	62
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3711	5886.27	159	33399	26544.91	80	.00	44571	18026.09	60
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	87962	64704.25	74	791658	723638.91	91	1013.66	1055688	331035.43	69
42	**	** PUBLIC SAFETY	87962	64704.25	74	791658	723638.91	91	1013.66	1055688	331035.43	69
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	87962	64704.25	74	791658	723638.91	91	1013.66	1055688	331035.43	69
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	87962	64704.25	74	791658	723638.91	91	1013.66	1055688	331035.43	69

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	241739	133780.82	55	2175651	2135001.21	98	.00	2900868	765866.79	74		
01	20	OVERTIME	6000	6069.73	101	54000	63283.94	117	.00	72000	8716.06	88		
01	30	EXTRA HELP	708	121.57	17	6372	3946.77	62	.00	8500	4553.23	46		
01	**	SALARIES	248447	139972.12	56	2236023	2202231.92	99	.00	2981368	779136.08	74		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	25797	21329.00	83	232173	181404.08	78	.00	309574	128169.92	59		
02	11	LIFE INSURANCE	236	230.64	98	2124	1895.34	89	.00	2842	946.66	67		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	43	16.91	39	387	234.83	61	.00	527	292.17	45		
02	21	MEDICARE	2847	2866.61	101	25623	27270.71	106	.00	34169	6898.29	80		
02	30	PENSION	52074	48892.26	94	468666	465420.03	99	.00	624897	159476.97	75		
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
02	50	UNEMPLOYMENT & OASIS	23	.00	0	207	.00	0	.00	287	287.00	0		
02	60	WORKERS COMPENSATION	1925	.00	0	17325	21817.21	126	.00	23110	1292.79	94		
02	**	EMPLOYEE BENEFITS	82945	73335.42	88	746505	698042.20	94	.00	995406	297363.80	70		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	79	20.00	25	711	260.00	37	.00	950	690.00	27		
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	30	MEDICAL EXAMS	1812	220.00	12	16308	4907.86	30	.00	21750	16842.14	23		
03	42	SOFTWARE AGREEMENTS	236	210.00	89	2124	1456.29	69	.00	2837	1380.71	51		
03	90	ASSOCIATIONS	82	.00	0	738	720.00	98	.00	995	275.00	72		
03	**	PROFESSIONAL & TECHNICAL	2209	450.00	20	19881	7344.15	37	.00	26532	19187.85	28		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	1675.00	0	.00	0	1675.00-	0		
04	31	MTCE. FURNITURE & FIXTURES	16	4.99	31	144	4.99	4	.00	200	195.01	3		
04	32	MTCE. COMPUTERS	133	.00	0	1197	58.25	5	.00	1600	1541.75	4		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	3930.19	84	42021	37134.10	88	5244.03	56029	13650.87	76		
04	**	PURCH. PROPERTY SERVICES	4818	3935.18	82	43362	38872.34	90	5244.03	57829	13712.63	76		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	944	727.25	77	8496	7397.51	87	.00	11327	3929.49	65		
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	594	273.97	46	.00	800	526.03	34		
05	50	TICKETS	166	.00	0	1494	.00	0	.00	2000	2000.00	0		
05	80	TRAVEL	2145	1392.18	65	19305	24076.45	125	.00	25750	1673.55	94		
05	90	EDUCATION & TRAINING	1687	1162.80	69	15183	10477.06	69	.00	20250	9772.94	52		
05	92	WEARING APPAREL	1916	1688.19	88	17244	11128.33	65	.00	23000	11871.67	48		
05	95	LAUNDRY	208	.00	0	1872	699.02	37	.00	2500	1800.98	28		
05	96	POUND SERVICE	3166	2775.00	88	28494	21005.00	74	.00	38000	16995.00	55		
05	97	TOWING	2250	6116.44	272	20250	34433.19	170	.00	27000	7433.19-	128		
05	**	OTHER PURCHASED SERVICES	12548	13861.86	111	112932	109490.53	97	.00	150627	41136.47	73		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	2870	1814.10	63	25830	10669.47	41	.00	34443	23773.53	31		
	06 40	BOOKS & SUBSCRIPTIONS	250	432.00	173	2250	432.00	19	.00	3000	2568.00	14		
	06 50	OPERATION SUPPLIES	16248	14638.09	90	146232	145286.10	99	.00	194984	49697.90	75		
	06 60	VEHICLE SUPPLIES	6426	2538.26	40	57834	40043.44	69	3875.67	77115	33195.89	57		
	06 61	FUEL	15083	16098.27	107	135747	91866.03	68	.00	181000	89133.97	51		
	06 99	POSTAGE	666	48.22	7	5994	4069.26	68	.00	8000	3930.74	51		
	06 **	SUPPLIES	41543	3372.40	8	373887	292366.30	78	3875.67	498542	202300.03	59		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 54	RED CROSS TRAVELORS ASSN	83	.00	0	747	.00	0	.00	1000	1000.00	0		
	08 55	WEAPONS PURCHASE	1250	2153.00	172	11250	11879.00	106	.00	15000	3121.00	79		
	08 **	OTHER OBJECTS	1333	2153.00	162	11997	11879.00	99	.00	16000	4121.00	74		
421	** **	POLICE	393843	237079.98	60	3544587	3360226.44	95	9119.70	4726304	1356957.86	71		
42	** **	PUBLIC SAFETY	393843	237079.98	60	3544587	3360226.44	95	9119.70	4726304	1356957.86	71		
DIV	2100	TOTAL *****												
		POLICE PATROL	393843	237079.98	60	3544587	3360226.44	95	9119.70	4726304	1356957.86	71		
DEPT	21	TOTAL *****												
		POLICE PATROL	393843	237079.98	60	3544587	3360226.44	95	9119.70	4726304	1356957.86	71		



FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53246	27133.26	51	479214	479979.47	100	.00	638961	158981.53	75
	01 20	OVERTIME	2666	3610.77	135	23994	26763.09	112	.00	32000	5236.91	84
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	30744.03	55	503208	506742.56	101	.00	670961	164218.44	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	43047	38417.40	89	.00	57404	18986.60	67
	02 11	LIFE INSURANCE	44	40.92	93	396	368.28	93	.00	539	170.72	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.01	0	0	.03	0	.00	0	.03-	0
	02 21	MEDICARE	640	640.97	100	5760	6286.74	109	.00	7684	1397.26	82
	02 30	PENSION	11753	10354.56	88	105777	105141.32	99	.00	141036	35894.68	75
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	396	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	2322	3915.09	169	.00	3101	814.09-	126
	02 **	EMPLOYEE BENEFITS	17522	15305.06	87	157698	154128.86	98	.00	210301	56172.14	73
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	3726	3486.75	94	.00	4968	1481.25	70
	03 42	SOFTWARE AGREEMENTS	113	55.35	49	1017	456.40	45	.00	1364	907.60	34
	03 90	ASSOCIATIONS	66	125.00	189	594	890.00	150	.00	800	90.00-	111
	03 **	PROFESSIONAL & TECHNICAL	593	180.35	30	5337	4833.15	91	.00	7132	2298.85	68
	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	7.74	3	2250	1794.39	80	53.18	3000	1152.43	62
	04 42	EQUIPMENT RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	7.74	2	4122	1794.39	44	53.18	5500	3652.43	34
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	475.17	203	2106	2899.60	138	.00	2812	87.60-	103
	05 80	TRAVEL	625	139.81	22	5625	4974.35	88	.00	7500	2525.65	66
	05 90	EDUCATION & TRAINING	375	.00	0	3375	2018.00	60	.00	4500	2482.00	45
	05 92	WEARING APPAREL	320	482.30	151	2880	1530.95	53	.00	3850	2319.05	40
	05 95	LAUNDRY	100	.00	0	900	72.00	8	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1097.28	66	14886	11494.90	77	.00	19862	8367.10	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	2312.56	869	2394	3641.40	152	.00	3192	449.40-	114
	06 50	OPERATION SUPPLIES	1035	239.94	23	9315	9110.29	98	444.75	12425	2869.96	77
	06 60	VEHICLE SUPPLIES	220	32.99	15	1980	287.04	15	.00	2650	2362.96	11
	06 61	FUEL	359	.00	0	3231	2294.17	71	.00	4314	2019.83	53
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	747	1000.00	134	.00	1000	.00	100
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****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	** SUPPLIES	1963	2585.49	132	17667	16332.90	92	444.75	23581	6803.35	71
	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	81810	49919.95	61	736290	735326.76	100	497.93	981837	246012.31	75
42	**	** PUBLIC SAFETY	81810	49919.95	61	736290	735326.76	100	497.93	981837	246012.31	75
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	49919.95	61	736290	735326.76	100	497.93	981837	246012.31	75
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	49919.95	61	736290	735326.76	100	497.93	981837	246012.31	75

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	.00	0	11880	15092.00	127	.00	15842	750.00	95
	04 42	EQUIPMENT RENTAL	1800	1800.00	100	16200	21600.00	133	.00	21600	.00	100
	04 **	PURCH. PROPERTY SERVICES	3120	1800.00	58	28080	36692.00	131	.00	37442	750.00	98
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	381.05	104	3294	4835.18	147	.00	4400	435.18-	110
	05 80	TRAVEL	250	.00	0	2250	708.50	32	.00	3000	2291.50	24
	05 90	EDUCATION & TRAINING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	741	381.05	51	6669	5543.68	83	.00	8900	3356.32	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	224.88	12	16947	558.72	3	.00	22600	22041.28	3
	06 60	VEHICLE SUPPLIES	0	4.00	0	0	317.14	0	.00	0	317.14-	0
	06 61	FUEL	800	.00	0	7200	4793.04	67	.00	9600	4806.96	50
	06 **	SUPPLIES	2683	228.88	9	24147	5668.90	24	.00	32200	26531.10	18
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6544	2409.93	37	58896	47904.58	81	.00	78542	30637.42	61
42	** **	PUBLIC SAFETY	6544	2409.93	37	58896	47904.58	81	.00	78542	30637.42	61

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

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	6544	2409.93	37	58896	47904.58	81	.00	78542	30637.42	61
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6544	2409.93	37	58896	47904.58	81	.00	78542	30637.42	61

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53412	22712.51	43	480708	423843.51	88	.00	640949	217105.49	66
	01 20	OVERTIME	883	658.55	75	7947	5895.01	74	.00	10596	4700.99	56
	01 30	EXTRA HELP	266	35.94	14	2394	1178.94	49	.00	3200	2021.06	37
	01 **	SALARIES	54561	23335.12	43	491049	430917.46	88	.00	654745	223827.54	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	5118.60	63	73260	53518.83	73	.00	97688	44169.17	55
	02 11	LIFE INSURANCE	66	48.93	74	594	481.26	81	.00	792	310.74	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	2.23	14	144	95.24	66	.00	198	102.76	48
	02 21	MEDICARE	625	517.80	83	5625	5095.23	91	.00	7508	2412.77	68
	02 30	PENSION	11412	9226.19	81	102708	91408.47	89	.00	136955	45546.53	67
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	203.95	0	.00	0	203.95	0
	02 60	WORKERS COMPENSATION	107	.00	0	963	1165.23	121	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20366	14913.75	73	183294	151968.21	83	.00	244432	92463.79	62
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	18.00	0	.00	0	18.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	66.50	2	34524	32146.02	93	.00	46032	13885.98	70
	03 90	ASSOCIATIONS	20	.00	0	180	50.00	28	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	66.50	2	34704	32214.02	93	.00	46282	14067.98	70
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	2772	2268.00	82	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	747	493.98	66	.00	1000	506.02	49
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	2400.00	262	8235	5424.00	66	.00	10980	5556.00	49
	04 **	PURCH. PROPERTY SERVICES	1389	2400.00	173	12501	8185.98	66	.00	16680	8494.02	49
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	5892.56	167	31842	27433.26	86	.00	42465	15031.74	65
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	.00	0	2025	759.30	38	.00	2700	1940.70	28
	05 90	EDUCATION & TRAINING	391	500.00	128	3519	2745.59	78	.00	4700	1954.41	58
	05 92	WEARING APPAREL	158	134.95	85	1422	702.55	49	.00	1900	1197.45	37
	05 95	LAUNDRY	16	.00	0	144	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	6527.51	151	38952	31640.70	81	.00	51965	20324.30	61
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	768.34	200	3456	3457.53	100	.00	4610	1152.47	75
	06 22	ELECTRICITY	305	611.50	201	2745	2751.75	100	.00	3669	917.25	75
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	28.95	8	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	935.99	104	8100	6771.98	84	.00	10800	4028.02	63

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 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	21	.00	0	189	18.74	10	.00	260	241.26 7
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1651	2315.83	140	14859	13028.95	88	.00	19837	6808.05 66
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	86151	49558.71	58	775359	667955.32	86	.00	1033941	365985.68 65
42	** **	PUBLIC SAFETY	86151	49558.71	58	775359	667955.32	86	.00	1033941	365985.68 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	2400	TOTAL *****									
		COMMUNICATIONS	86151	49558.71	58	775359	667955.32	86	.00	1033941	365985.68 65
DEPT	24	TOTAL *****									
		COMMUNICATIONS	86151	49558.71	58	775359	667955.32	86	.00	1033941	365985.68 65

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	10589	5157.87	49	95301	91434.75	96	.00	127075	35640.25 72
	01 20	EXTRA HELP	0	273.84	0	0	1957.04	0	.00	0	1957.04- 0
	01 30	EXTRA HELP	151	450.00-	298-	1359	2700.00	199	.00	1821	879.00- 148
	01 **	SALARIES	10740	4981.71	46	96660	96091.79	99	.00	128896	32804.21 75
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	813	793.76	98	7317	7143.84	98	.00	9766	2622.16 73
	02 11	LIFE INSURANCE	8	7.44	93	72	66.96	93	.00	98	31.04 68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	263	141.82	54	2367	1653.82	70	.00	3157	1503.18 52
	02 21	MEDICARE	135	109.10	81	1215	1137.17	94	.00	1631	493.83 70
	02 30	PENSION	1365	1249.44	92	12285	12518.69	102	.00	16389	3870.31 76
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	5	.00	0	45	204.81	455	.00	70	134.81- 293
	02 **	EMPLOYEE BENEFITS	2589	2301.56	89	23301	22725.29	98	.00	31111	8385.71 73
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	6	3.50	58	54	17.50	32	.00	80	62.50 22
	03 90	ASSOCIATIONS	9	.00	0	81	60.00	74	.00	110	50.00 55
	03 **	PROFESSIONAL & TECHNICAL	15	3.50	23	135	77.50	57	.00	190	112.50 41
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	666	271.06	41	5994	2681.10	45	.00	8000	5318.90 34
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	250	.00	0	2250	295.90	13	.00	3000	2704.10 10
	05 99	OTHER - PRISONER CARE	20833	24900.00	120	187497	194150.00	104	.00	250000	55850.00 78
	05 **	OTHER PURCHASED SERVICES	21749	25171.06	116	195741	197127.00	101	.00	261000	63873.00 76
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	41	15.73	38	369	250.71	68	.00	500	249.29 50
	06 50	OPERATION SUPPLIES	250	1711.35	685	2250	2008.70	89	.00	3000	991.30 67
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	291	1727.08	594	2619	2259.41	86	.00	3500	1240.59 65
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2250	2432.87	108	20250	22959.46	113	.00	27000	4040.54 85
	08 17	CREDIT CARD DISCOUNTS	666	1560.63	234	5994	9658.31	161	.00	8000	1658.31- 121
	08 68	COMMUNITY SERVICE	666	50.00	8	5994	7311.00	122	.00	8000	689.00 91
	08 70	RESTITUTION	375	5482.28	1462	3375	7596.52	225	.00	4500	3096.52- 169
	08 71	BONDS POSTED	18333	28188.00	154	164997	219500.20	133	.00	220000	499.80 100
	08 **	OTHER OBJECTS	22290	37713.78	169	200610	267025.49	133	.00	267500	474.51 100
412	** **	JUDICIAL	57674	71898.69	125	519066	585306.48	113	.00	692197	106890.52 85
41	** **	GENERAL GOVERNMENT	57674	71898.69	125	519066	585306.48	113	.00	692197	106890.52 85

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
412			JUDICIAL												
DIV	2500		TOTAL *****												
			MUNICIPAL JUDGE	57674	71898.69	125	519066	585306.48	113		.00	692197	106890.52	85	
DEPT	25		TOTAL *****												
			MUNICIPAL JUDGE	57674	71898.69	125	519066	585306.48	113		.00	692197	106890.52	85	



FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33077	17669.52	53	297693	306028.20	103	.00	396934	90905.80	77
	01 20	OVERTIME	126	.00	0	1134	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	33203	17669.52	53	298827	306028.20	102	.00	398453	92424.80	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4227	4122.98	98	38043	35988.99	95	.00	50733	14744.01	71
	02 11	LIFE INSURANCE	24	22.32	93	216	193.44	90	.00	294	100.56	66
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	380	162.54	43	3420	1496.70	44	.00	4563	3066.30	33
	02 30	PENSION	6979	6752.98	97	62811	64750.87	103	.00	83755	19004.13	77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	587	.00	0	5283	3241.60	61	.00	7044	3802.40	46
	02 **	EMPLOYEE BENEFITS	12197	11060.82	91	109773	105671.60	96	.00	146389	40717.40	72
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	567	87.50	15	5103	3719.30	73	.00	6813	3093.70	55
	03 90	ASSOCIATIONS	5167	.00	0	46503	1466.00	3	.00	62015	60549.00	2
	03 **	PROFESSIONAL & TECHNICAL	5734	87.50	2	51606	5185.30	10	.00	68828	63642.70	8
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	410.86	104	3555	4464.46	126	.00	4750	285.54	94
	04 24	CONTRACTS	294	333.50	113	2646	4269.60	161	.00	3533	736.60	121
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	3475.31	149	20997	20486.33	98	.00	28000	7513.67	73
	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	.00	0	.00	1000	1000.00	0
	04 36	MTCE. RADIO	375	8.00	2	3375	4434.80	131	.00	4500	65.20	99
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3480	4211.67	121	31320	33655.19	108	.00	41783	8127.81	81
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1267	2238.25	177	11403	10261.16	90	.00	15209	4947.84	68
	05 80	TRAVEL	333	1390.94	418	2997	4878.84	163	.00	4000	878.84	122
	05 90	EDUCATION & TRAINING	333	185.00	56	2997	1280.00	43	.00	4000	2720.00	32
	05 92	WEARING APPAREL	50	67.50	135	450	107.50	24	.00	600	492.50	18
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1983	3881.69	196	17847	16527.50	93	.00	23809	7281.50	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2029	349.35	17	18261	13435.22	74	.00	24351	10915.78	55
	06 22	ELECTRICITY	2473	3123.43	126	22257	21065.42	95	.00	29681	8615.58	71
	06 40	BOOKS & SUBSCRIPTIONS	250	174.46	70	2250	1415.30	63	.00	3000	1584.70	47
	06 50	OPERATION SUPPLIES	657	85.85	13	5913	7431.11	126	.00	7894	462.89	94
	06 60	VEHICLE SUPPLIES	41	.00	0	369	5.59	2	.00	500	494.41	1

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	61	FUEL	293	260.32	89	2637	3507.21	133	.00	3521	13.79	100
	06	95	FIRE PREVENTION	270	490.00	182	2430	2712.53	112	.00	3250	537.47	84
	06	99	POSTAGE	39	.00	0	351	232.00	66	.00	470	238.00	49
	06	**	SUPPLIES	6052	3962.77	66	54468	49804.38	91	.00	72667	22862.62	69
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	62649	40873.97	65	563841	516872.17	92	.00	751929	235056.83	69
42	**	**	PUBLIC SAFETY	62649	40873.97	65	563841	516872.17	92	.00	751929	235056.83	69
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	62649	40873.97	65	563841	516872.17	92	.00	751929	235056.83	69
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	62649	40873.97	65	563841	516872.17	92	.00	751929	235056.83	69

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	211303	99656.20	47	1901727	1743553.65	92	.00	2535641	792087.35	69
	01 20	OVERTIME	15258	30133.32	198	109037	92680.50	85	.00	154815	62134.50	60
	01 30	EXTRA HELP	0	.00	0	0	132.00	0	.00	0	132.00-	0
	01 **	SALARIES	226561	129789.52	57	2010764	1836366.15	91	.00	2690456	854089.85	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	22443	20647.10	92	201987	175591.60	87	.00	269318	93726.40	65
	02 11	LIFE INSURANCE	187	174.84	94	1683	1501.02	89	.00	2254	752.98	67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	11.65	0	.00	0	11.65-	0
	02 21	MEDICARE	2526	2319.31	92	22734	21407.03	94	.00	30323	8915.97	71
	02 30	PENSION	46381	38458.32	83	417429	385993.09	93	.00	556580	170586.91	69
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4333	213.72	5	38997	53581.09	137	.00	51997	1584.09-	103
	02 **	EMPLOYEE BENEFITS	75870	61813.29	82	682830	638085.48	93	.00	910475	272389.52	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1833	684.75	37	16497	18496.77	112	.00	22000	3503.23	84
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	684.75	37	16497	18496.77	112	.00	22000	3503.23	84
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	861.36	43	18000	12727.81	71	.00	24000	11272.19	53
	04 37	MTCE. EQUIP. - SHOP ITEMS	283	767.24	271	2547	5097.07	200	.00	3400	1697.07-	150
	04 **	PURCH PROPERTY SERVICES	2283	1628.60	71	20547	17824.88	87	.00	27400	9575.12	65
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	29	50.00	172	261	639.82	245	.00	353	286.82-	181
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	906	.00	0	8154	18622.65	228	.00	10871	7751.65-	171
	05 90	EDUCATION & TRAINING	9029	25.00	0	74505	6887.25	9	.00	101600	94712.75	7
	05 92	WEARING APPAREL	833	.00	0	7497	12234.05	163	.00	10000	2234.05-	122
	05 95	LAUNDRY	333	290.82	87	2997	5485.84	183	.00	4000	1485.84-	137
	05 **	OTHER PURCHASED SERVICES	11130	365.82	3	93414	43869.61	47	.00	126824	82954.39	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	203.75	408	450	520.78	116	.00	600	79.22	87
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	50202	4207.77	8	424768	134371.03	32	.00	575368	440996.97	23
	06 60	VEHICLE SUPPLIES	416	.00	0	3744	1480.14	40	.00	5000	3519.86	30
	06 61	FUEL	2471	3366.17-	136-	22239	18345.47	83	.00	29663	11317.53	62

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

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										
	06	99 POSTAGE	0	.00	0	0	182.87	0	.00	0	182.87-	0
	06	** SUPPLIES	53139	1045.35	2	451201	154900.29	34	.00	610631	455730.71	25
422	**	** FIRE	370816	195327.33	53	3275253	2709543.18	83	.00	4387786	1678242.82	62
42	**	** PUBLIC SAFETY	370816	195327.33	53	3275253	2709543.18	83	.00	4387786	1678242.82	62
DIV	3100	TOTAL *****										
		FIRE CONTROL	370816	195327.33	53	3275253	2709543.18	83	.00	4387786	1678242.82	62
DEPT	31	TOTAL *****										
		FIRE CONTROL	370816	195327.33	53	3275253	2709543.18	83	.00	4387786	1678242.82	62

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45244	20043.96	44	407196	367160.38	90	.00	542928	175767.62 68	
	01 20	OVERTIME	0	.00	0	0	2689.03	0	.00	0	2689.03- 0	
	01 30	EXTRA HELP	11212	1968.80	18	100908	46419.28	46	.00	134546	88126.72 35	
	01 **	SALARIES	56456	22012.76	39	508104	416268.69	82	.00	677474	261205.31 61	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6927	2681.08	39	62343	28552.51	46	.00	83126	54573.49 34	
	02 11	LIFE INSURANCE	44	40.32	92	396	331.14	84	.00	539	207.86 61	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	695	198.12	29	6255	3416.43	55	.00	8342	4925.57 41	
	02 21	MEDICARE	680	503.90	74	6120	5150.18	84	.00	8169	3018.82 63	
	02 30	PENSION	9510	8104.31	85	85590	77680.34	91	.00	114123	36442.66 68	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 50	UNEMPLOYMENT & OASIS	8	.00	0	72	.00	0	.00	97	97.00 0	
	02 60	WORKERS COMPENSATION	104	.00	0	936	1731.35	185	.00	1254	477.35- 138	
	02 **	EMPLOYEE BENEFITS	17968	11527.73	64	161712	116861.95	72	.00	215650	98788.05 54	
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 42	SOFTWARE AGREEMENTS	174	67.50	39	1566	1290.21	82	.00	2088	797.79 62	
	03 90	ASSOCIATIONS	100	95.00	95	900	1387.20	154	.00	1200	187.20- 116	
	03 **	PROFESSIONAL & TECHNICAL	274	162.50	59	2466	2677.41	109	.00	3288	610.59 81	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1208	.00	0	10872	15798.33	145	.00	14500	1298.33- 109	
	04 32	MTCE. COMPUTER	295	.00	0	2655	1641.20	62	.00	3550	1908.80 46	
	04 33	MTCE. BUILDING & GROUNDS	208	198.73	96	1872	3065.86	164	.00	2500	565.86- 123	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	87.75	18	4500	4529.99	101	755.27	6000	714.74 88	
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0	
	04 42	EQUIPMENT RENTAL	114	228.40	200	1026	1142.00	111	.00	1375	233.00 83	
	04 **	PURCH. PROPERTY SERVICES	2325	514.88	22	20925	26177.38	125	755.27	27925	992.35 96	
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00- 0	
	05 30	TELEPHONE	822	1680.53	204	7398	9305.96	126	.00	9874	568.04 94	
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1125	744.55	66	.00	1500	755.45 50	
	05 80	TRAVEL	291	345.00	119	2619	886.81	34	.00	3500	2613.19 25	
	05 90	EDUCATION & TRAINING	250	295.00	118	2250	3634.70	162	.00	3000	634.70- 121	
	05 91	CAR ALLOWANCE	255	.00	0	2295	.00	0	.00	3063	3063.00 0	
	05 92	WEARING APPAREL	41	.00	0	369	.00	0	.00	500	500.00 0	
	05 **	PURCHASED SERVICES	1784	2320.53	130	16056	15873.02	99	.00	21437	5563.98 74	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2250	220.92	10	.00	3000	2779.08 7	

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	50 OPERATION SUPPLIES	1666	346.58	21	14994	9066.23	61	.00	20000	10933.77	45
	06	60 VEHICLE SUPPLIES	83	31.59	38	747	1324.35	177	.00	1000	324.35	132
	06	61 FUEL	1418	1209.12	85	12762	10525.29	83	.00	17016	6490.71	62
	06	99 POSTAGE	288	.00	0	2592	1714.58	66	.00	3460	1745.42	50
	06	** SUPPLIES	3705	1587.29	43	33345	22851.37	69	.00	44476	21624.63	51
419	**	** NON-DEPARTMENTAL	82512	38125.69	46	742608	600709.82	81	755.27	990250	388784.91	61
41	**	** GENERAL GOVERNMENT	82512	38125.69	46	742608	600709.82	81	755.27	990250	388784.91	61
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82512	38125.69	46	742608	600709.82	81	755.27	990250	388784.91	61
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82512	38125.69	46	742608	600709.82	81	755.27	990250	388784.91	61

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	19233	9738.08	51	173097	160201.06	93	.00	230797	70595.94	69
	01	20 OVERTIME	416	499.60	120	3744	4550.25	122	.00	5000	449.75	91
	01	30 EXTRA HELP	1562	2814.24	180	14058	14830.31	106	.00	18750	3919.69	79
	01	** SALARIES	21211	7423.44	35	190899	179581.62	94	.00	254547	74965.38	71
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1984	1935.86	98	17856	13571.01	76	.00	23819	10247.99	57
	02	11 LIFE INSURANCE	20	18.60	93	180	148.80	83	.00	245	96.20	61
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	96	.00	0	864	919.48	106	.00	1163	243.52	79
	02	21 MEDICARE	247	217.87	88	2223	2226.06	100	.00	2972	745.94	75
	02	30 PENSION	4130	3721.74	90	37170	34561.93	93	.00	49565	15003.07	70
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	202	.00	0	1818	1992.18	110	.00	2429	436.82	82
	02	** EMPLOYEE BENEFITS	6679	5894.07	88	60111	53419.46	89	.00	80193	26773.54	67
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	98	27.35	28	882	271.91	31	.00	1181	909.09	23
	03	90 ASSOCIATIONS	61	.00	0	549	482.50	88	.00	735	252.50	66
	03	** PROFESSIONAL & TECHNICAL	159	27.35	17	1431	754.41	53	.00	1916	1161.59	39
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	25	60.24	241	225	493.83	220	.00	300	193.83	165
	04	31 MTCE. FURNITURE & FIXTURES	12	.00	0	108	.00	0	.00	150	150.00	0
	04	32 MTCE. COMPUTER	20	.00	0	180	41.47	23	.00	250	208.53	17
	04	33 MTCE. BUILDING & GROUNDS	316	60.43	19	2844	1398.80	49	.00	3800	2401.20	37
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	458	16.90	4	4122	2901.02	70	112.41	5500	2486.57	55
	04	36 MTCE. RADIO	8	.00	0	72	.00	0	.00	100	100.00	0
	04	37 MTCE. STREET LIGHTS	5666	5616.27	99	50994	35657.95	70	.00	68000	32342.05	52
	04	38 MTCE. SIGN, SIGNAL, MARKER	10333	4318.57	42	92997	50097.60	54	.00	124000	73902.40	40
	04	42 EQUIPMENT RENTAL	177	85.64	48	1593	428.20	27	.00	2129	1700.80	20
	04	** PURCH. PROPERTY SERVICES	17015	10158.05	60	153135	91018.87	59	112.41	204229	113097.72	45
	05	PURCHASED SERVICES										
	05	20 INSURANCE	95	.00	0	855	.00	0	.00	1151	1151.00	0
	05	30 TELEPHONE	1008	2593.77	257	9072	13257.60	146	.00	12100	1157.60	110
	05	40 PUBLICATIONS/LEGAL ADS	83	.00	0	747	463.96	62	.00	1000	536.04	46
	05	80 TRAVEL	375	1277.56	341	3375	4185.18	124	.00	4500	314.82	93
	05	90 EDUCATION & TRAINING	291	230.00	79	2619	1761.42	67	.00	3500	1738.58	50
	05	91 CAR ALLOWANCE	0	.00	0	0	112.15	0	.00	0	112.15	0
	05	92 WEARING APPAREL	62	617.70	996	558	1131.25	203	.00	750	381.25	151
	05	** PURCHASED SERVICES	1914	4719.03	247	17226	20911.56	121	.00	23001	2089.44	91

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	8291	515.73	6	74619	101280.17	136	.00	99500	1780.17-	102
	06	21	NATURAL GAS	119	.00	0	1071	.00	0	.00	1430	1430.00	0
	06	22	ELECTRICITY	35233	35973.29	102	317097	277721.45	88	.00	422796	145074.55	66
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	747	28.47	4	.00	1000	971.53	3
	06	50	OPERATION SUPPLIES	402	254.45	63	3618	1635.51	45	.00	4833	3197.49	34
	06	60	VEHICLE SUPPLIES	50	12.31	25	450	1415.83	315	.00	600	815.83-	236
	06	61	FUEL	990	1138.49	115	8910	11533.95	129	.00	11890	356.05	97
	06	99	POSTAGE	292	13.39	5	2628	1835.20	70	.00	3515	1679.80	52
	06	**	SUPPLIES	45460	37907.66	83	409140	395450.58	97	.00	545564	150113.42	73
419	**	**	NON-DEPARTMENTAL	92438	66129.60	72	831942	741136.50	89	112.41	1109450	368201.09	67
41	**	**	GENERAL GOVERNMENT	92438	66129.60	72	831942	741136.50	89	112.41	1109450	368201.09	67
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	92438	66129.60	72	831942	741136.50	89	112.41	1109450	368201.09	67
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	92438	66129.60	72	831942	741136.50	89	112.41	1109450	368201.09	67



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	58463	22539.26	39	526167	483418.79	92	.00	701561	218142.21 69
01	20	OVERTIME	0	.00	0	0	378.77	0	.00	0	378.77- 0
01	30	EXTRA HELP	4580	531.91-	12-	41220	32387.45	79	.00	54968	22580.55 59
01	**	SALARIES	63043	22007.35	35	567387	516185.01	91	.00	756529	240343.99 68
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	6976	5115.18	73	62784	51839.92	83	.00	83722	31882.08 62
02	11	LIFE INSURANCE	49	37.20	76	441	375.72	85	.00	588	212.28 64
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	284	133.37	47	2556	2047.89	80	.00	3408	1360.11 60
02	21	MEDICARE	735	587.07	80	6615	6185.01	94	.00	8831	2645.99 70
02	30	PENSION	12289	10155.69	83	110601	103416.89	94	.00	147468	44051.11 70
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
02	50	UNEMPLOYMENT & OASIS	27	.00	0	243	.00	0	.00	324	324.00 0
02	60	WORKERS COMPENSATION	84	.00	0	756	980.44	130	.00	1009	28.56 97
02	**	EMPLOYEE BENEFITS	20444	16028.51	78	183996	164845.87	90	.00	245350	80504.13 67
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	7507.50	0	0	46836.67	0	.00	0	46836.67- 0
03	42	SOFTWARE AGREEMENTS	1202	73.60	6	10818	12878.75	119	.00	14433	1554.25 89
03	90	ASSOCIATIONS	179	.00	0	1611	1927.00	120	.00	2148	221.00 90
03	**	PROFESSIONAL & TECHNICAL	1381	7581.10	549	12429	61642.42	496	.00	16581	45061.42- 372
04		PURCH. PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
04	31	MTCE. FURNITURE & FIXTURES	62	100.00-	161-	558	3744.60	671	.00	750	2994.60- 499
04	32	MTCE. COMPUTER	333	.00	0	2997	2188.45	73	.00	4000	1811.55 55
04	33	MTCE. BUILDING & GROUNDS	208	149.48	72	1872	3128.01	167	.00	2500	628.01- 125
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	75.46-	30-	2250	1442.33	64	10.00	3000	1547.67 48
04	36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00 0
04	42	EQUIPMENT RENTAL	128	256.96	201	1152	1284.80	112	.00	1545	260.20 83
04	**	PURCH. PROPERTY SERVICES	997	230.98	23	8973	11788.19	131	10.00	11995	196.81 98
05		PURCHASED SERVICES									
05	30	TELEPHONE	721	1603.39	222	6489	6977.60	108	.00	8660	1682.40 81
05	40	PUBLICATIONS/LEGAL ADS	458	2061.68	450	4122	3537.22	86	.00	5500	1962.78 64
05	80	TRAVEL	500	364.00	73	4500	3623.31	81	.00	6000	2376.69 60
05	90	EDUCATION & TRAINING	708	69.00	10	6372	1250.00	20	.00	8500	7250.00 15
05	91	CAR ALLOWANCE	125	199.45	160	1125	884.82	79	.00	1500	615.18 59
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00 0
05	**	PURCHASED SERVICES	2545	4297.52	169	22905	16272.95	71	.00	30560	14287.05 53
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
06	22	ELECTRICITY	173	181.67	105	1557	1540.72	99	.00	2081	540.28 74

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & 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	40	BOOKS & SUBSCRIPTIONS	83	.00	0	747	605.62	81	.00	1000	394.38	61
	06	50	OPERATION SUPPLIES	7141	30524.23	428	34269	43484.56	127	.00	55700	12215.44	78
	06	60	VEHICLE SUPPLIES	104	12.48	12	936	633.76	68	.00	1250	616.24	51
	06	61	FUEL	708	1017.89	144	6372	8757.10	137	.00	8500	257.10	103
	06	99	POSTAGE	596	77.61	13	5364	3631.40	68	.00	7155	3523.60	51
	06	**	SUPPLIES	8805	31813.88	361	49245	58653.16	119	.00	75686	17032.84	78
419	**	**	NON-DEPARTMENTAL	97215	81959.34	84	844935	829387.60	98	10.00	1136701	307303.40	73
41	**	**	GENERAL GOVERNMENT	97215	81959.34	84	844935	829387.60	98	10.00	1136701	307303.40	73
DIV	3800		TOTAL *****										
			ENGINEERING & PLANNING	97215	81959.34	84	844935	829387.60	98	10.00	1136701	307303.40	73
DEPT	38		TOTAL *****										
			ENGINEERING & PLANNING	97215	81959.34	84	844935	829387.60	98	10.00	1136701	307303.40	73

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31291	8938.15	29	281619	257316.85	91	.00	375494	118177.15	69
	01 20	OVERTIME	583	51.60	9	5247	5006.80	95	.00	7000	1993.20	72
	01 30	EXTRA HELP	2568	1371.04	53	23112	24341.42	105	.00	30820	6478.58	79
	01 **	SALARIES	34442	10360.79	30	309978	286665.07	93	.00	413314	126648.93	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	2957.95	86	31086	31979.33	103	.00	41450	9470.67	77
	02 11	LIFE INSURANCE	30	22.05	74	270	248.74	92	.00	364	115.26	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	154.56	97	1431	1546.32	108	.00	1911	364.68	81
	02 21	MEDICARE	402	264.70	66	3618	3242.96	90	.00	4827	1584.04	67
	02 30	PENSION	6700	4485.88	67	60300	55827.95	93	.00	80400	24572.05	69
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	449	.00	0	4041	6516.95	161	.00	5393	1123.95	121
	02 **	EMPLOYEE BENEFITS	11194	7885.14	70	100746	99362.25	99	.00	134345	34982.75	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	225	300.00	133	.00	300	.00	100
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	108	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	5.00	4	1134	54.60	5	.00	1515	1460.40	4
	03 90	ASSOCIATIONS	12	.00	0	108	142.00	132	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	175	5.00	3	1575	496.60	32	.00	2115	1618.40	24
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	900	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	552.14	110	4500	5494.82	122	.00	6000	505.18	92
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	302.01	52	5247	3079.15	59	56.99	7000	3863.86	45
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	854.15	71	10791	8573.97	80	56.99	14400	5769.04	60
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	265.61	193	1242	1052.05	85	.00	1660	607.95	63
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	385.86	0	.00	0	385.86	0
	05 80	TRAVEL	83	.00	0	747	533.34	71	.00	1000	466.66	53
	05 90	EDUCATION & TRAINING	141	.00	0	1269	1211.00	95	.00	1700	489.00	71
	05 92	WEARING APPAREL	100	.00	0	900	505.72	56	.00	1200	694.28	42
	05 93	TOOL ALLOWANCE	250	100.00	40	2250	1300.00	58	.00	3000	1700.00	43
	05 **	PURCHASED SERVICES	712	365.61	51	6408	4987.97	78	.00	8560	3572.03	58

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	609	33.89	6	5481	4841.88	88	.00	7312	2470.12	66
	06 22	ELECTRICITY	624	654.00	105	5616	5546.54	99	.00	7492	1945.46	74
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3375	3900.00	116	.00	4500	600.00	87
	06 50	OPERATION SUPPLIES	1252	1080.19	86	11268	7536.43	67	4873.38	15026	2616.19	83
	06 60	VEHICLE SUPPLIES	166	10.35	6	1494	79.72	5	.00	2000	1920.28	4
	06 61	FUEL	287	121.80	42	2583	1507.52	58	.00	3447	1939.48	44
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3313	1900.23	57	29817	23412.09	79	4873.38	39777	11491.53	71
419	** **	NON-DEPARTMENTAL	51035	21370.92	42	459315	423497.95	92	4930.37	612511	184082.68	70
41	** **	GENERAL GOVERNMENT	51035	21370.92	42	459315	423497.95	92	4930.37	612511	184082.68	70
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	51035	21370.92	42	459315	423497.95	92	4930.37	612511	184082.68	70
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	21370.92	42	459315	423497.95	92	4930.37	612511	184082.68	70

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	95879	52227.52	55	862911	850205.32	99	.00	1150558	300352.68	74
	01	20 OVERTIME	5000	472.61	10	45000	85072.45	189	.00	60000	25072.45	142
	01	30 EXTRA HELP	7500	651.01	9	67500	53999.44	80	.00	90000	36000.56	60
	01	** SALARIES	108379	53351.14	49	975411	989277.21	101	.00	1300558	311280.79	76
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10620	10500.24	99	95580	83712.15	88	.00	127451	43738.85	66
	02	11 LIFE INSURANCE	97	94.38	97	873	804.40	92	.00	1164	359.60	69
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	465	272.69	59	4185	3407.95	81	.00	5580	2172.05	61
	02	21 MEDICARE	1264	1114.49	88	11376	12212.60	107	.00	15168	2955.40	81
	02	30 PENSION	21204	18854.55	89	190836	189744.94	99	.00	254459	64714.06	75
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	75	.00	0	675	.00	0	.00	909	909.00	0
	02	60 WORKERS COMPENSATION	918	.00	0	8262	12124.86	147	.00	11021	1103.86	110
	02	** EMPLOYEE BENEFITS	34643	30836.35	89	311787	302006.90	97	.00	415752	113745.10	73
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	50.00	122	369	925.00	251	.00	500	425.00	185
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	101	33.86	34	909	1538.42	169	.00	1223	315.42	126
	03	90 ASSOCIATIONS	102	.00	0	918	426.00	46	.00	1233	807.00	35
	03	** PROFESSIONAL & TECHNICAL	244	83.86	34	2196	2889.42	132	.00	2956	66.58	98
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	193	603.82	313	1737	5386.13	310	.00	2320	3066.13	232
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	15509	1775.90	12	139581	174550.62	125	72.71	186110	11486.67	94
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	126	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	207.38	42	4500	4552.07	101	.00	6000	1447.93	76
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	12504	4871.15	39	112536	111075.00	99	15730.70	150042	23236.30	85
	04	36 MTCE. RADIO	100	45.00	45	900	2220.00	247	.00	1200	1020.00	185
	04	37 MTCE. STREETS, ALLEY, ROADS	87500	63576.99	73	787500	946868.68	120	47.98	1050000	103083.34	90
	04	38 MTCE. SIGN, SIGNAL, MARKER	375	.00	0	3375	4153.59	123	.00	4500	346.41	92
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	27760	.00	0	249840	261689.16	105	.00	333124	71434.84	79
	04	** PURCH. PROPERTY SERVICES	144455	71080.24	49	1300095	1510495.25	116	15851.39	1733470	207123.36	88
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	9	.00	0	81	174.00	215	.00	116	58.00	150
	05	30 TELEPHONE	830	1397.74	168	7470	7582.89	102	.00	9962	2379.11	76
	05	40 PUBLICATIONS/LEGAL ADS	25	237.60	950	225	316.57	141	.00	300	16.57	106
	05	80 TRAVEL	177	60.00	34	1593	465.20	29	.00	2124	1658.80	22
	05	90 EDUCATION & TRAINING	333	.00	0	2997	153.70	5	.00	4001	3847.30	4
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	166	.00	0	1494	761.26	51	.00	2000	1238.74	38

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
43		HIGHWAYS & STREETS										
431		STREET										
	05	** OTHER PURCHASED SERVICES	1540	1695.34	110	13860	9453.62	68	.00	18503	9049.38	51
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	33.89	5	6084	4841.88	80	.00	8122	3280.12	60
	06	22 ELECTRICITY	1127	1150.26	102	10143	10280.22	101	.00	13524	3243.78	76
	06	40 BOOKS AND SUBSCRIPTIONS	12	.00	0	108	.00	0	.00	145	145.00	0
	06	50 OPERATION SUPPLIES	913	363.40	40	8217	7999.51	97	.00	10962	2962.49	73
	06	60 VEHICLE SUPPLIES	2948	2387.91	81	26532	25686.18	97	.00	35377	9690.82	73
	06	61 FUEL	27720	10693.69	39	249480	185935.47	75	.00	332650	146714.53	56
	06	91 MISC-SALT AND SAND	7500	.00	0	67500	148606.57	220	.00	90000	58606.57	165
	06	92 MISC-CUTTING EDGES/BROOMS	5853	3774.92	65	52677	55643.06	106	34.00	70234	14556.94	79
	06	99 POSTAGE	72	.00	0	648	343.18	53	.00	868	524.82	40
	06	** SUPPLIES	46821	18404.07	39	421389	439336.07	104	34.00	561882	122511.93	78
431	**	** STREET	336082	175451.00	52	3024738	3253458.47	108	15885.39	4033121	763777.14	81
43	**	** HIGHWAYS & STREETS	336082	175451.00	52	3024738	3253458.47	108	15885.39	4033121	763777.14	81
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	336082	175451.00	52	3024738	3253458.47	108	15885.39	4033121	763777.14	81
DEPT	40	TOTAL *****										
		STREET	336082	175451.00	52	3024738	3253458.47	108	15885.39	4033121	763777.14	81

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20632	8722.35	42	185688	154685.08	83	.00	247593	92907.92	63
	01 20	OVERTIME	250	34.70-	14-	2250	2749.05	122	.00	3000	250.95	92
	01 30	EXTRA HELP	291	.00	0	2619	7057.28	270	.00	3500	3557.28-	202
	01 **	SALARIES	21173	8687.65	41	190557	164491.41	86	.00	254093	89601.59	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1950.33	71	24597	17338.90	71	.00	32797	15458.10	53
	02 11	LIFE INSURANCE	21	15.55	74	189	140.16	74	.00	254	113.84	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	162	507.71	313	.00	217	290.71-	234
	02 21	MEDICARE	243	182.74	75	2187	1990.16	91	.00	2921	930.84	68
	02 30	PENSION	4389	3333.55	76	39501	33515.83	85	.00	52675	19159.17	64
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	156	.00	0	1404	2583.31	184	.00	1874	709.31-	138
	02 **	EMPLOYEE BENEFITS	7560	5482.17	73	68040	56076.07	82	.00	90738	34661.93	62
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	135	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	41	10.50	26	369	603.01	163	.00	500	103.01-	121
	03 90	ASSOCIATIONS	12	.00	0	108	142.00	132	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	81	10.50	13	729	745.01	102	.00	998	252.99	75
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	770.41	205	3375	4274.42	127	.00	4500	225.58	95
	04 31	MTCE. FURNITURE & FIXTURES	350	151.97	43	3150	248.14	8	.00	4200	3951.86	6
	04 33	MTCE. BUILDING & GROUNDS	9472	88.94	1	85248	75318.27	88	54.63	113677	38304.10	66
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	144.76	70	1872	1300.08	69	.00	2500	1199.92	52
	04 42	EQUIPMENT RENTAL	41	.00	0	369	500.00	136	.00	500	.00	100
	04 43	MTCE SIRENS	250	59.40	24	2250	2797.21	124	.00	3000	202.79	93
	04 **	PURCH. PROPERTY SERVICES	10696	1215.48	11	96264	84438.12	88	54.63	128377	43884.25	66
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	176	412.05	234	1584	1886.07	119	.00	2112	225.93	89
	05 80	TRAVEL	25	.00	0	225	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	225	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	259	412.05	159	2331	1886.07	81	.00	3112	1225.93	61
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	179.82-	39-	4140	3921.30	95	.00	5522	1600.70	71
	06 22	ELECTRICITY	2904	611.50-	21-	26136	21868.29	84	.00	34858	12989.71	63
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	50	OPERATION SUPPLIES	1333	1448.27	109	11997	11896.17	99	.00	16000	4103.83	74
	06	60	VEHICLE SUPPLIES	208	.00	0	1872	303.07	16	.00	2500	2196.93	12
	06	61	FUEL	460	344.34	75	4140	3303.38	80	.00	5525	2221.62	60
	06	99	POSTAGE	4	.00	0	36	45.18	126	.00	50	4.82	90
	06	**	SUPPLIES	5377	1001.29	19	48393	41337.39	85	.00	64555	23217.61	64
419	**	**	NON-DEPARTMENTAL	45146	16809.14	37	406314	348974.07	86	54.63	541873	192844.30	64
41	**	**	GENERAL GOVERNMENT	45146	16809.14	37	406314	348974.07	86	54.63	541873	192844.30	64
DIV	4400		TOTAL *****										
			PROPERTY MAINTENANCE	45146	16809.14	37	406314	348974.07	86	54.63	541873	192844.30	64
DEPT	44		TOTAL *****										
			PROPERTY MAINTENANCE	45146	16809.14	37	406314	348974.07	86	54.63	541873	192844.30	64



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	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	2220379	1305766.93	59	19872162	18848933.08	95	32379.36	26535882	7654569.56	71



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	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	3724637.15	0	0	14680136.69	0	.00	.00	0	14680136.69-	0	
	31 **	ENTERPRISE FUNDS	0	3724637.15	0	0	14680136.69	0	.00	.00	0	14680136.69-	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	3724637.15	0	0	14680136.69	0	.00	.00	0	14680136.69-	0	
49	** **	OTHER FINANCING SOURCES	0	3724637.15	0	0	14680136.69	0	.00	.00	0	14680136.69-	0	
	DIV 0000	TOTAL *****												
			0	3908029.62	0	0	16327472.29	0	.00	.00	0	16327472.29-	0	
DEPT	00	TOTAL *****												
			0	3908029.62	0	0	16327472.29	0	.00	.00	0	16327472.29-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	23167	.00	0	208503	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	208503	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	208503	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	208503	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	37540.37	51	667854	570896.25	86	.00	890477	319580.75	64
	01 20	OVERTIME	1375	4.74	0	12375	9425.67	76	.00	16500	7074.33	57
	01 30	EXTRA HELP	1485	1160.00	78	13365	5800.00	43	.00	17820	12020.00	33
	01 **	SALARIES	77066	38695.63	50	693594	586121.92	85	.00	924797	338675.08	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	6393.18	97	59508	54519.70	92	.00	79348	24828.30	69
	02 11	LIFE INSURANCE	73	66.96	92	657	561.72	86	.00	882	320.28	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	92	136.65	149	828	316.45	38	.00	1105	788.55	29
	02 21	MEDICARE	887	830.90	94	7983	7818.47	98	.00	10645	2826.53	73
	02 30	PENSION	15887	14335.80	90	142983	136606.89	96	.00	190647	54040.11	72
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	.00	0	2097	3443.66	164	.00	2805	638.66	123
	02 **	EMPLOYEE BENEFITS	23784	21763.49	92	214056	203266.89	95	.00	285432	82165.11	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	225	675.00	300	.00	300	375.00	225
	03 22	CONTRACTS	0	30282.19	0	0	242536.65	0	.00	0	242536.65	0
	03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	18750	612.50	3	68748	55371.41	81	.00	125000	69628.59	44
	03 42	SOFTWARE AGREEMENTS	311	56.00	18	2799	2673.88	96	.00	3734	1060.12	72
	03 90	ASSOCIATIONS	240	275.00	115	2160	3125.00	145	.00	2880	245.00	109
	03 **	PROFESSIONAL & TECHNICAL	19342	31225.69	161	74076	304381.94	411	.00	132114	172267.94	230

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	558	1513.60	271	5022	9461.88	188	.00	6700	2761.88- 141
	04 21	GARBAGE COLLECTION	800	934.00	117	7200	8344.75	116	.00	9600	1255.25 87
	04 23	MTCE CONTRACTS	11327	8807.50	78	101943	101324.98	99	.00	135925	34600.02 75
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	1125	.00	0	.00	1500	1500.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1494	1945.87	130	.00	2000	54.13 97
	04 33	MTCE. BUILDING & GROUNDS	4741	5922.01	125	42669	28579.26	67	.00	56900	28320.74 50
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3574	8268.65	231	32166	23220.34	72	5871.62	42900	13808.04 68
	04 36	MTCE. RADIO	108	.00	0	972	.00	0	.00	1300	1300.00 0
	04 37	MTCE. LANDSIDE	2458	.00	0	22122	12632.67	57	.00	29500	16867.33 43
	04 38	MTCE. AIRSIDE	25541	22190.94	87	229869	73932.95	32	.00	306500	232567.05 24
	04 42	EQUIPMENT RENTAL	255	254.08	100	2295	2286.72	100	.00	3060	773.28 75
	04 43	MTCE. SECURITY	333	.00	0	2997	4433.91	148	.00	4000	433.91- 111
	04 **	PURCH. PROPERTY SERVICES	49986	47890.78	96	449874	266163.33	59	5871.62	599885	327850.05 45
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	18.56	2	7497	3999.75	53	.00	10000	6000.25 40
	05 20	LIABILITY INSURANCE	700	.00	0	6300	10825.00	172	.00	8400	2425.00- 129
	05 30	TELEPHONE	1250	2903.62	232	11250	13163.86	117	.00	15004	1840.14 88
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1125	235.88	21	.00	1500	1264.12 16
	05 41	PROMOTION	6501-	227.74	4-	41493	9369.99	23	.00	22000	12630.01 43
	05 80	TRAVEL	1797	554.30	31	16173	9491.81	59	.00	21570	12078.19 44
	05 90	EDUCATION & TRAINING	1158	10760.00	929	10422	16449.51	158	.00	13900	2549.51- 118
	05 91	CAR ALLOWANCE	16	.00	0	144	.00	0	.00	200	200.00 0
	05 92	WEARING APPAREL	633	42.00	7	5697	1909.35	34	.00	7600	5690.65 25
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00 0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	11	14506.22	1875	100101	65445.15	65	.00	100174	34728.85 65
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3319	423.67	13	29871	21355.17	72	.00	39836	18480.83 54
	06 22	ELECTRICITY	9072	10529.44	116	81648	76509.50	94	.00	108869	32359.50 70
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	55	83.95	153	495	729.23	147	.00	660	69.23- 111
	06 50	OPERATION SUPPLIES	7781	3335.50	43	36939	80945.59	219	.00	60289	20656.59- 134
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	1647	2200.00	134	.00	2200	.00 100
	06 60	VEHICLE SUPPLIES	708	555.92	79	6372	9869.61	155	.00	8500	1369.61- 116
	06 61	FUEL	4302	1879.13	44	38718	45438.52	117	.00	51625	6186.48 88
	06 92	CUTTING EDGES	1333	.00	0	11997	.00	0	.00	16000	16000.00 0
	06 99	POSTAGE	170	84.88	50	1530	1256.28	82	.00	2040	783.72 62
	06 **	SUPPLIES	26923	16892.49	63	209217	238303.90	114	.00	290019	51715.10 82

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
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										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1757229	.00	0	15746484	238822.00	2	.00	21018187	20779365.00	1
	07	**	PROPERTY	1757229	.00	0	15746484	238822.00	2	.00	21018187	20779365.00	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1494	2000.00	134	.00	2000	.00	100
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	10575	21150.84	200	95175	95178.78	100	.00	126905	31726.22	75
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	21150.84	197	96669	97178.78	101	.00	128905	31726.22	75
501	**	**	AIRPORT OPERATIONS	1965082	192125.14	10	17584071	1999683.91	11	5871.62	23479513	21473957.47	9
50	**	**	PROPRIETARY FUNDS	1965082	192125.14	10	17584071	1999683.91	11	5871.62	23479513	21473957.47	9
DIV	5000		TOTAL *****										
			AIRPORT	1988249	192125.14	10	17792574	1999683.91	11	5871.62	23757527	21751971.47	8
DEPT	50		TOTAL *****										
			AIRPORT	1988249	192125.14	10	17792574	1999683.91	11	5871.62	23757527	21751971.47	8
FUND	100		TOTAL *****										
			AIRPORT	1988249	4100154.76	206	17792574	18327156.20	103	5871.62	23757527	5424499.18	77

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	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	2605.47	0	0	15927.29	0	.00	0	.00	0	15927.29-	0
	02	**	CEMETERY	0	2605.47	0	0	15927.29	0	.00	0	.00	0	15927.29-	0
486	**	**	DEPRECIATION EXPENSE	0	2605.47	0	0	15927.29	0	.00	0	.00	0	15927.29-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	2605.47	0	0	15927.29	0	.00	0	.00	0	15927.29-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	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	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	11399.14	0	0	79967.92	0	.00	0	.00	0	79967.92-	0
	31	**	ENTERPRISE FUNDS	0	11399.14	0	0	79967.92	0	.00	0	.00	0	79967.92-	0
491	**	**	OPERATING TRANSFERS OUT	0	11399.14	0	0	79967.92	0	.00	0	.00	0	79967.92-	0
49	**	**	OTHER FINANCING SOURCES	0	11399.14	0	0	79967.92	0	.00	0	.00	0	79967.92-	0
DIV	0000		TOTAL *****	0	14004.61	0	0	95895.21	0	.00	0	.00	0	95895.21-	0
DEPT	00		TOTAL *****	0	14004.61	0	0	95895.21	0	.00	0	.00	0	95895.21-	0



FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	17101	10571.40	62	153909	119024.51	77	.00	205222	86197.49 58
	01	20 OVERTIME	1000	877.10	88	9000	10922.24	121	.00	12000	1077.76 91
	01	30 EXTRA HELP	2416	2212.83	92	21744	33700.46	155	.00	29000	4700.46 116
	01	** SALARIES	20517	9235.67	45	184653	163647.21	89	.00	246222	82574.79 67
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	2087	1673.91	80	18783	11493.04	61	.00	25053	13559.96 46
	02	11 LIFE INSURANCE	17	19.36	114	153	118.54	78	.00	206	87.46 58
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	149	235.04	158	1341	2027.65	151	.00	1798	229.65 113
	02	21 MEDICARE	242	206.48	85	2178	1719.02	79	.00	2908	1188.98 59
	02	30 PENSION	3805	3289.55	87	34245	29011.50	85	.00	45660	16648.50 64
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	92	.00	0	828	1004.37	121	.00	1108	103.63 91
	02	** EMPLOYEE BENEFITS	6392	5424.34	85	57528	45374.12	79	.00	76733	31358.88 59
	03	PROFESSIONAL & TECHNICAL									
	03	20 TESTING	8	.00	0	72	50.00	69	.00	100	50.00 50
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42 SOFTWARE AGREEMENTS	5	7.25	145	45	26.25	58	.00	68	41.75 39
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00 0
	03	** PROFESSIONAL & TECHNICAL	13	7.25	56	117	76.25	65	.00	178	101.75 43
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	63	361.78	574	567	1264.00	223	.00	760	504.00 166
	04	33 MTCE. BUILDING & GROUNDS	1887	32.79	2	16983	1754.87	10	.00	22645	20890.13 8
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	376	42.51	11	3384	4813.14	142	278.82	4507	584.96 113
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	** PURCH. PROPERTY SERVICES	2326	371.50	16	20934	7832.01	37	278.82	27912	19801.17 29
	05	PURCHASED SERVICES									
	05	10 FLEET LABOR	125	63.11	51	1125	497.50	44	.00	1500	1002.50 33
	05	20 INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00 0
	05	30 TELEPHONE	205	315.09	154	1845	1509.25	82	.00	2461	951.75 61
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	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	116	112.44	97	1044	992.77	95	.00	1400	407.23 71
	05	92 WEARING APPAREL	41	.00	0	369	47.43	13	.00	500	452.57 10
	05	** PURCHASED SERVICES	647	490.64	76	5823	3573.95	61	.00	7796	4222.05 46
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	130	31.72	24	1170	841.95	72	.00	1561	719.05 54
	06	22 ELECTRICITY	225	276.16	123	2025	2062.45	102	.00	2705	642.55 76
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	180	274.92	153	.00	250	24.92- 110
	06	50 OPERATION SUPPLIES	4120	30.37	1	37080	1406.01	4	15747.72	49445	32291.27 35
	06	60 VEHICLE SUPPLIES	166	155.69	94	1494	908.97	61	.00	2000	1091.03 45
	06	61 FUEL	732	1374.16	188	6588	7871.10	120	.00	8786	914.90 90
	06	99 POSTAGE	30	.00	0	270	176.34	65	.00	360	183.66 49
	06	** SUPPLIES	5423	1868.10	34	48807	13541.74	28	15747.72	65107	35817.54 45
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	29416	.00	0	264744	119541.87	45	15747.72-	353000	249205.85 29
	07	** PROPERTY	29416	.00	0	264744	119541.87	45	15747.72-	353000	249205.85 29
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	1530	3061.84	200	13770	13778.28	100	.00	18371	4592.72 75
	08	** OTHER OBJECTS	1530	3061.84	200	13770	13778.28	100	.00	18371	4592.72 75
502	**	** CEMETERY OPERATIONS	66264	20459.34	31	596376	367365.43	62	278.82	795319	427674.75 46
50	**	** PROPRIETARY FUNDS	66264	20459.34	31	596376	367365.43	62	278.82	795319	427674.75 46
DIV	5400	TOTAL *****									
		CEMETERY	66264	20459.34	31	596376	367365.43	62	278.82	795319	427674.75 46
DEPT	54	TOTAL *****									
		CEMETERY	66264	20459.34	31	596376	367365.43	62	278.82	795319	427674.75 46
FUND	120	TOTAL *****									
		CEMETERY	66264	34463.95	52	596376	463260.64	78	278.82	795319	331779.54 58



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0
	30	**	GENERAL FUND	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	0000		TOTAL *****	0	1192.67	0	0	10733.96	0	.00	0	10733.96-	0	
DEPT	00		TOTAL *****	0	1192.67	0	0	10733.96	0	.00	0	10733.96-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31	** ENTERPRISE FUNDS	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	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4110	2192.08	53	36990	38859.60	105	.00	49321	10461.40
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	866	200.00	23	7794	7560.00	97	.00	10400	2840.00
	01	** SALARIES	4976	2392.08	48	44784	46419.60	104	.00	59721	13301.40
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	4	1.92	48	36	17.28	48	.00	49	31.72
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	308	300.71	98	2772	3003.09	108	.00	3703	699.91
	02	21 MEDICARE	72	70.33	98	648	702.37	108	.00	866	163.63
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	37	.00	0	333	492.27	148	.00	450	42.27
	02	** EMPLOYEE BENEFITS	421	372.96	89	3789	4215.01	111	.00	5068	852.99
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	369	230.00	62	.00	500	270.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	369	230.00	62	.00	500	270.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	16	23.22	145	144	202.81	141	.00	200	2.81
	04	22 SNOW REMOVAL	1666	.00	0	14994	23926.00	160	.00	20000	3926.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE, BUILDING & GROUNDS	333	.00	0	2997	624.00	21	.00	4000	3376.00
	04	** PURCH. PROPERTY SERVICES	2015	23.22	1	18135	24752.81	137	.00	24200	552.81
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	83	.00	0	747	1125.00	151	.00	1000	125.00
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00
	05	20 LIABILITY INSURANCE	125	.00	0	1125	1342.00	119	.00	1500	158.00

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/			*****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													
503		PARKING AUTH. OPERATIONS													
	05	30 TELEPHONE	65	142.04	219	585	627.65	107	.00	789	161.35	80			
	05	91 CAR ALLOWANCE	67	67.00	100	603	603.00	100	.00	804	201.00	75			
	05	** PURCHASED SERVICES	340	209.04	62	3060	3697.65	121	.00	4093	395.35	90			
	06	SUPPLIES													
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0			
	06	21 NATURAL GAS	71	45.68	64	639	456.04	71	.00	857	400.96	53			
	06	22 ELECTRICITY	292	284.48	97	2628	2132.18	81	.00	3507	1374.82	61			
	06	50 OPERATION SUPPLIES	66	.00	0	594	559.67	94	.00	800	240.33	70			
	06	99 POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0			
	06	** SUPPLIES	437	330.16	76	3933	3147.89	80	.00	5264	2116.11	60			
	07	PROPERTY													
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0			
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0			
	08	OTHER OBJECTS													
	08	04 PAYMENT IN LIEU OF TAXES	213	427.00	201	1917	1921.50	100	.00	2562	640.50	75			
	08	15 REIMBURSEMENTS TO GENERAL	376	752.50	200	3384	3386.25	100	.00	4515	1128.75	75			
	08	** OTHER OBJECTS	589	1179.50	200	5301	5307.75	100	.00	7077	1769.25	75			
503	**	** PARKING AUTH. OPERATIONS	8819	4506.96	51	79371	87770.71	111	.00	105923	18152.29	83			
50	**	** PROPRIETARY FUNDS	8819	4506.96	51	79371	87770.71	111	.00	105923	18152.29	83			
DIV	5500	TOTAL *****													
DEPT	55	PARKING AUTHORITY	8819	4506.96	51	79371	87770.71	111	.00	105923	18152.29	83			
		TOTAL *****													
FUND	125	PARKING AUTHORITY	8819	4506.96	51	79371	87770.71	111	.00	105923	18152.29	83			
		TOTAL *****													
		PARKING AUTHORITY	8819	5699.63	65	79371	98504.67	124	.00	105923	7418.33	93			



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	34283.00	0	.00	0	34283.00-	0
	30	** GENERAL FUND	0	.00	0	0	34283.00	0	.00	0	34283.00-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	174166.66	0	0	795671.09	0	.00	0	795671.09-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	174166.66	0	0	795671.09	0	.00	0	795671.09-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	174166.66	0	0	829954.09	0	.00	0	829954.09-	0
49	**	** OTHER FINANCING SOURCES	0	174166.66	0	0	829954.09	0	.00	0	829954.09-	0
DIV	0000	TOTAL *****	0	228349.07	0	0	1236958.77	0	.00	0	1236958.77-	0
DEPT	00	TOTAL *****	0	228349.07	0	0	1236958.77	0	.00	0	1236958.77-	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1651	3416.00	207	14859	15372.00	104	.00	19817	4445.00	78
	31 **	ENTERPRISE FUNDS	1651	3416.00	207	14859	15372.00	104	.00	19817	4445.00	78
	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	3333.34	200	14994	15000.03	100	.00	20000	4999.97	75
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	3333.34	200	14994	15000.03	100	.00	20000	4999.97	75
491	** **	OPERATING TRANSFERS OUT	3317	6749.34	204	29853	30372.03	102	.00	39817	9444.97	76
49	** **	OTHER FINANCING SOURCES	3317	6749.34	204	29853	30372.03	102	.00	39817	9444.97	76
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65207	34905.89	54	575511	533380.02	93	.00	771131	237750.98	69
	01 20	OVERTIME	333	87.57	26	2997	5873.71	196	.00	4000	1873.71	147
	01 30	EXTRA HELP	5707	5023.00	88	44742	80826.92	181	.00	61865	18961.92	131
	01 **	SALARIES	71247	39841.32	56	623250	620080.65	100	.00	836996	216915.35	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11786	8201.54	70	103017	71916.53	70	.00	138377	66460.47	52
	02 11	LIFE INSURANCE	84	77.74	93	741	674.23	91	.00	1000	325.77	67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	361	495.55	137	2817	5108.79	181	.00	3896	1212.79	131
	02 21	MEDICARE	837	834.18	100	7296	7974.58	109	.00	9806	1831.42	81
	02 30	PENSION	13539	12979.90	96	120177	120573.22	100	.00	160794	40220.78	75
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1186	237.22	20	10434	11566.37	111	.00	13996	2429.63	83
	02 **	EMPLOYEE BENEFITS	27793	22826.13	82	244482	217813.72	89	.00	327872	110058.28	66
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	300.00	361	747	1425.00	191	.00	1000	425.00	143
	03 22	CONTRACTS	0	.00	0	0	18676.22	0	.00	0	18676.22	0
	03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	99	300.00	303	891	20101.22	2256	.00	1200	18901.22	1675

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	% BGD
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	1647	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15361	.00	0	158415	160963.96	102	.00	204500	43536.04	79
	04 25	CONTRACT - STATE PERMIT	83	.00	0	747	25.00	3	.00	1000	975.00	3
	04 33	MTCE. BUILDING & GROUNDS	1000	154.67	16	9000	5033.42	56	.00	12000	6966.58	42
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	1482.91	48	27756	35069.70	126	17314.20	37008	15375.90-	142
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	108	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19814	1637.58	8	198492	201092.08	101	17314.20	257958	39551.72	85
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	353.92	30	10494	10909.84	104	.00	14000	3090.16	78
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00-	0
	05 30	TELEPHONE	41	57.01	139	369	248.78	67	.00	500	251.22	50
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1494	1717.25	115	.00	2000	282.75	86
	05 80	TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	.00	0	1872	1198.29	64	.00	2500	1301.71	48
	05 **	PURCHASED SERVICES	1831	410.93	22	16479	18954.16	115	.00	22000	3045.84	86
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	6750	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	835.67	48	15750	7087.24	45	.00	21000	13912.76	34
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	36	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	176.04	20	8100	1303.92	16	.00	10800	9496.08	12
	06 60	VEHICLE SUPPLIES	2000	3559.15	178	18000	27378.25	152	.00	24000	3378.25-	114
	06 61	FUEL	8333	9357.77	112	74997	84944.71	113	.00	100000	15055.29	85
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	13928.63	101	123633	120714.12	98	.00	164850	44135.88	73
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180330	.00	0	1327874	221479.64	17	.00	1868861	1647381.36	12
	07 **	PROPERTY	180330	.00	0	1327874	221479.64	17	.00	1868861	1647381.36	12
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	42548.84	200	191466	191469.78	100	.00	255293	63823.22	75
	08 **	OTHER OBJECTS	21274	42548.84	200	191466	191469.78	100	.00	255293	63823.22	75
504	** **	COLLECTION OPERATIONS	336125	121493.43	36	2726567	1611705.37	59	17314.20	3735030	2106010.43	44
50	** **	PROPRIETARY FUNDS	336125	121493.43	36	2726567	1611705.37	59	17314.20	3735030	2106010.43	44
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339442	128242.77	38	2756420	1642077.40	60	17314.20	3774847	2115455.40	44

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										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	339442	128242.77	38	2756420	1642077.40	60	17314.20	3774847	2115455.40	44

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	19473	38947.50	200	175257	175263.75	100	.00	233685	58421.25	75
	30 **	GENERAL FUND	19473	38947.50	200	175257	175263.75	100	.00	233685	58421.25	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	3822.50	207	16623	17201.25	104	.00	22175	4973.75	78
	31 **	ENTERPRISE FUNDS	1847	3822.50	207	16623	17201.25	104	.00	22175	4973.75	78
	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	17666.66	200	79497	79499.97	100	.00	106000	26500.03	75
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	17666.66	200	79497	79499.97	100	.00	106000	26500.03	75
491	** **	OPERATING TRANSFERS OUT	30153	60436.66	200	271377	271964.97	100	.00	361860	89895.03	75
49	** **	OTHER FINANCING SOURCES	30153	60436.66	200	271377	271964.97	100	.00	361860	89895.03	75
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	13841.12	47	266580	262569.11	99	.00	355440	92870.89	74
	01 20	OVERTIME	1000	1164.96	117	9000	22896.34	254	.00	12000	10896.34	191
	01 30	EXTRA HELP	5000	818.22	16	45000	36047.78	80	.00	60000	23952.22	60
	01 **	SALARIES	35620	14187.86	40	320580	321513.23	100	.00	427440	105926.77	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	2892.96	86	30357	29274.13	96	.00	40476	11201.87	72
	02 11	LIFE INSURANCE	29	28.46	98	261	271.26	104	.00	356	84.74	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	140.56	45	2790	1499.84	54	.00	3720	2220.16	40
	02 21	MEDICARE	423	407.78	96	3807	4094.87	108	.00	5078	983.13	81
	02 30	PENSION	6436	6081.77	95	57924	61742.10	107	.00	77236	15493.90	80
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	153	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	4212	4922.56	117	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	9551.53	86	99504	101804.76	102	.00	132701	30896.24	77

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	369	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76-	0	.00	0	196669.76	0
	03 31	MONITORING	2580	.00	0	27981	7464.50	27	.00	35717	28252.50	21
	03 42	SOFTWARE AGREEMENT	112	21.99	20	1008	676.61	67	.00	1349	672.39	50
	03 90	ASSOCIATIONS	47	.00	0	423	120.00	28	.00	567	447.00	21
	03 **	PROFESSIONAL & TECHNICAL	2780	21.99	1	29781	188408.65-	633-	.00	38133	226541.65	494-
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	28.78	9	2880	855.52	30	.00	3840	2984.48	22
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	249	574.16	231	2241	3614.98	161	.00	2990	624.98-	121
	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	20188.34	135	.00	20000	188.34-	101
	04 28	E-RECYCLING	833	.00	0	7497	8749.58	117	.00	10000	1250.42	88
	04 29	TREE GRINDING	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
	04 30	TIRES	0	.00	0	0	36558.00	0	.00	0	36558.00-	0
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	62	.00	0	558	34.22	6	.00	750	715.78	5
	04 33	MTCE. BUILDING & GROUNDS	1000	775.98	78	9000	5903.64	66	.00	12000	6096.36	49
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	6705.86	230	26244	47576.36	181	6934.40	35000	19510.76-	156
	04 36	MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	1666	5725.37	344	14994	9427.68	63	.00	20000	10572.32	47
	04 40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	22484	.00	0	233904	199469.00	85	.00	301360	101891.00	66
	04 43	FINAL COVER	13333	.00	0	119997	12831.20	11	.00	160000	147168.80	8
	04 **	PURCH. PROPERTY SERVICES	47283	13810.15	29	457095	345208.52	76	6934.40	599015	246872.08	59
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	2250	1407.07	63	.00	3000	1592.93	47
	05 20	INSURANCE	15	.00	0	135	126.00	93	.00	184	58.00	69
	05 30	TELEPHONE	715	1191.19	167	6435	6814.97	106	.00	8590	1775.03	79
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	200.00	54	.00	500	300.00	40
	05 80	TRAVEL	393	60.00	15	3537	1027.81	29	.00	4726	3698.19	22
	05 90	EDUCATION & TRAINING	620	.00	0	5580	1011.30	18	.00	7449	6437.70	14
	05 91	CAR ALLOWANCE	158	244.65	155	1422	2254.61	159	.00	1900	354.61-	119
	05 92	WEARING APPAREL	41	.00	0	369	239.67	65	.00	500	260.33	48
	05 **	PURCHASED SERVICES	2233	1495.84	67	20097	13081.43	65	.00	26849	13767.57	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	686	580.60	85	6174	4946.87	80	.00	8234	3287.13	60
	06 23	PROPANE	1666	.00	0	14994	9745.75	65	.00	20000	10254.25	49
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1100	372.04	34	9900	14246.23	144	.00	13200	1046.23-	108
	06 60	VEHICLE SUPPLIES	1272	2561.21	201	11448	9811.91	86	.00	15273	5461.09	64
	06 61	FUEL	14857	16342.05	110	133713	152101.67	114	.00	178286	26184.33	85

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	99 POSTAGE	253	.00	0	2277	1546.94	68	.00	3037	1490.06	51
	06	** SUPPLIES	19842	19855.90	100	178578	192399.37	108	.00	238135	45735.63	81
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	310826	.00	0	2577097	465331.21	18	.00	3509561	3044229.79	13
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	310826	.00	0	2577097	465331.21	18	.00	3509561	3044229.79	13
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	60342.00	200	271539	271539.00	100	.00	362052	90513.00	75
	08	** OTHER OBJECTS	30171	60342.00	200	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	459811	119265.27	26	3954271	1522468.87	39	6934.40	5333886	3804482.73	29
50	**	** PROPRIETARY FUNDS	459811	119265.27	26	3954271	1522468.87	39	6934.40	5333886	3804482.73	29
DIV	5700	TOTAL *****										
		LANDFILL	489964	179701.93	37	4225648	1794433.84	43	6934.40	5695746	3894377.76	32
DEPT	57	TOTAL *****										
		LANDFILL	489964	179701.93	37	4225648	1794433.84	43	6934.40	5695746	3894377.76	32
FUND	130	TOTAL *****										
		SANITATION UTILITY	829406	536293.77	65	6982068	4673470.01	67	24248.60	9470593	4772874.39	50



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	592.25	0	0	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	** **	AMORTIZATION EXPENSE	0	592.25	0	0	5330.25	0	.00	0	5330.25- 0
48	** **	MI SCCELLANEOUS EXPENSE	67542	473223.02	701	607878	3885678.25	639	.00	810512	3075166.25- 479
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	128.31	0	0	128.31	0	.00	0	128.31- 0
	30 **	GENERAL FUND	0	128.31	0	0	128.31	0	.00	0	128.31- 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	678474.12	0	0	1107762.16	0	.00	0	1107762.16- 0
	31 **	ENTERPRISE FUNDS	0	678474.12	0	0	1107762.16	0	.00	0	1107762.16- 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00 0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	678602.43	0	0	1107890.47	0	.00	0	1107890.47-	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	49220.88	0	0	53321.07	0	.00	0	53321.07-	0
	01 **	SW CONNECTION FEES	0	49220.88	0	0	53321.07	0	.00	0	53321.07-	0
495	** **	NON-OPERATING EXPENSES	0	49220.88	0	0	53321.07	0	.00	0	53321.07-	0
49	** **	OTHER FINANCING SOURCES	0	727823.31	0	0	1161211.54	0	.00	0	1161211.54-	0
DIV	0000	TOTAL *****										
			67542	1201046.33	1778	607878	5046889.79	830	.00	810512	4236377.79-	623
DEPT	00	TOTAL *****										
			67542	1201046.33	1778	607878	5046889.79	830	.00	810512	4236377.79-	623

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	6250.00	0	0	28125.00	0	.00	0	28125.00-	0		
	31 **	ENTERPRISE FUNDS	0	6250.00	0	0	28125.00	0	.00	0	28125.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	177.34	43	3735	798.03	21	.00	4980	4181.97	16		
	33 **	DEBT SERVICE	415	177.34	43	3735	798.03	21	.00	4980	4181.97	16		
491	** **	OPERATING TRANSFERS OUT	415	6427.34	1549	3735	28923.03	774	.00	4980	23943.03-	581		
49	** **	OTHER FINANCING SOURCES	415	6427.34	1549	3735	28923.03	774	.00	4980	23943.03-	581		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	1273.36	11	107748	42078.21	39	.00	143672	101593.79	29		
	01 20	OVERTIME	166	.00	0	1494	2166.54	145	.00	2000	166.54-	108		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	1273.36	11	109242	44244.75	41	.00	145672	101427.25	30		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	113.63	8	13671	5498.97	40	.00	18235	12736.03	30		
	02 11	LIFE INSURANCE	14	1.77	13	126	44.73	36	.00	171	126.27	26		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	30.51	22	1251	540.92	43	.00	1674	1133.08	32		
	02 30	PENSION	2551	528.26	21	22959	9528.38	42	.00	30620	21091.62	31		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	333	934.21	281	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	674.17	16	38340	16547.21	43	.00	51149	34601.79	32		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	50.00	625	72	100.00	139	.00	100	.00	100		
	03 22	CONTRACTS	12982	42426.39	327	116838	193357.24	166	.00	155779	37578.24-	124		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	9	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	42476.39	327	116919	193457.24	166	.00	155891	37566.24-	124		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	113.38	9	11250	13742.44	122	274.40	15000	983.16	93		
	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	783.31	105	.00	1000	216.69	78		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	22725.22	273	74997	62082.13	83	.00	100000	37917.87	62		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	299997	.00	0	.00	400000	400000.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
04	**	PURCH. PROPERTY SERVICES	43049	22838.60	53	387441	76607.88	20	274.40	516600	439717.72	15
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	104	.00	0	936	1420.00	152	.00	1257	163.00-	113
05	30	TELEPHONE	31	36.80	119	279	288.10	103	.00	378	89.90	76
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	16	.00	0	144	.00	0	.00	200	200.00	0
05	90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0
05	92	WEARING APPAREL	16	.00	0	144	299.94	208	.00	200	99.94-	150
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	200	36.80	18	1800	2008.04	112	.00	2435	426.96	83
06		SUPPLIES										
06	22	ELECTRICITY	1477	1560.57	106	13293	19277.06	145	.00	17729	1548.06-	109
06	50	OPERATION SUPPLIES	352	199.37	57	7016	3214.75	46	.00	8077	4862.25	40
06	60	VEHICLE SUPPLIES	50	62.60	125	450	324.14	72	.00	600	275.86	54
06	61	FUEL	988	1246.21	126	8892	6024.92	68	.00	11858	5833.08	51
06	92	MISCELLANEOUS	250	11.85	5	2250	665.37	30	.00	3000	2334.63	22
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	3117	3080.60	99	31901	29506.24	93	.00	41264	11757.76	72
07		PROPERTY										
07	93	CAPITAL PURCHASES	11564	.00	0	104076	.00	0	.00	138772	138772.00	0
07	**	PROPERTY	11564	.00	0	104076	.00	0	.00	138772	138772.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6230	12461.50	200	56070	56076.75	100	.00	74769	18692.25	75
08	**	OTHER OBJECTS	6230	12461.50	200	56070	56076.75	100	.00	74769	18692.25	75
511	**	STORM SEWER MAINTENANCE	93549	82841.42	89	845789	418448.11	50	274.40	1126552	707829.49	37
51	**	PROPRIETARY FUNDS	93549	82841.42	89	845789	418448.11	50	274.40	1126552	707829.49	37
DIV	5900	TOTAL *****										
DEPT	59	STORM SEWER MAINTENANCE	93964	89268.76	95	849524	447371.14	53	274.40	1131532	683886.46	40
DEPT	59	TOTAL *****										
DEPT	59	STORM SEWER MAINTENANCE	93964	89268.76	95	849524	447371.14	53	274.40	1131532	683886.46	40

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	17489	34979.16	200	157401	157406.22	100	.00	209875	52468.78 75
	31 05	WATER AND SEWER	171060	547820.66	320	1539540	2465192.97	160	.00	2052729	412463.97- 120
	31 **	ENTERPRISE FUNDS	188549	582799.82	309	1696941	2622599.19	155	.00	2262604	359995.19- 116
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	2300	721.40	31	20700	3246.30	16	.00	27603	24356.70 12
	33 05	HIGHWAY BONDS	3397	962.08	28	30573	4329.36	14	.00	40773	36443.64 11
	33 **	DEBT SERVICE	5697	1683.48	30	51273	7575.66	15	.00	68376	60800.34 11
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	5833	11666.66	200	52497	52499.97	100	.00	70000	17500.03 75
	34 **	CAPITAL PROJECTS	5833	11666.66	200	52497	52499.97	100	.00	70000	17500.03 75
491	** **	OPERATING TRANSFERS OUT	200079	596149.96	298	1800711	2682674.82	149	.00	2400980	281694.82- 112
49	** **	OTHER FINANCING SOURCES	200079	596149.96	298	1800711	2682674.82	149	.00	2400980	281694.82- 112
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	55065	26971.52	49	495585	403342.20	81	.00	660791	257448.80 61
	01 20	OVERTIME	833	.00	0	7497	408.72	6	.00	10000	9591.28 4
	01 30	EXTRA HELP	2416	2198.17-	91-	21744	12047.51	55	.00	29000	16952.49 42
	01 **	SALARIES	58314	24773.35	43	524826	415798.43	79	.00	699791	283992.57 59
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6519	6319.85	97	58671	49920.28	85	.00	78233	28312.72 64
	02 11	LIFE INSURANCE	54	45.45	84	486	398.18	82	.00	648	249.82 61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	149	54.70	37	1341	760.54	57	.00	1798	1037.46 42
	02 21	MEDICARE	624	474.04	76	5616	5016.23	89	.00	7494	2477.77 67
	02 30	PENSION	11750	9485.89	81	105750	96391.88	91	.00	141001	44609.12 68
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	98	.00	0	882	.00	0	.00	1187	1187.00 0
	02 60	WORKERS COMPENSATION	433	.00	0	3897	7187.40	184	.00	5204	1983.40- 138
	02 **	EMPLOYEE BENEFITS	19627	16379.93	84	176643	159674.51	90	.00	235565	75890.49 68

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	50	.00	0	450	300.00	67	.00	600	300.00 50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 31	MONITORING	1648	18520.00	1124	14832	18520.00	125	.00	19780	1260.00 94
	03 42	SOFTWARE AGREEMENTS	44	.00	0	396	.00	0	.00	535	535.00 0
	03 90	ASSOCIATIONS	301	.00	0	2709	3187.00	118	.00	3620	433.00 88
	03 **	PROFESSIONAL & TECHNICAL	2043	18520.00	907	18387	22007.00	120	.00	24535	2528.00 90
	04	PURCH. PROPERTY SERVICES									
	04 21	GARBAGE COLLECTION	50	.00	0	450	333.75	74	.00	600	266.25 56
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	.00	0	.00	300	300.00 0
	04 32	MTCE. COMPUTER	416	9212.24	2215	3744	10787.37	288	.00	5000	5787.37- 216
	04 33	MTCE. BUILDING & GROUNDS	878417-	51229.63	6-	1105753-	106642.72	10-	.00	3741000-	3847642.72- 3-
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	666	212.87-	32-	5994	3313.38	55	588.59	8000	4098.03 49
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00 0
	04 37	MTCE. WATERMAIN, HYDRANT,	358667-	12676.80	4-	508003-	13272.68	3-	.00	1584000-	1597272.68- 1-
	04 39	MTCE. TOWER, RESERVOIR, WELL	28566	18532.87	65	63294	97423.44	154	.00	149000	51576.56 65
	04 42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00 0
	04 **	PURCH. PROPERTY SERVICES	1207186-	91438.67	8-	1538474-	231773.34	15-	588.59	5160000-	5392361.93- 5-
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	250	.00	0	2250	1863.73	83	.00	3000	1136.27 62
	05 20	INSURANCE	923	.00	0	8307	17994.00	217	.00	11083	6911.00- 162
	05 30	TELEPHONE	1015	1463.73	144	9135	9466.50	104	.00	12185	2718.50 78
	05 40	PUBLICATIONS/LEGAL AD	62	.00	0	558	6849.69	1228	.00	750	6099.69- 913
	05 80	TRAVEL	166	.00	0	1494	945.00	63	.00	2000	1055.00 47
	05 90	EDUCATION & TRAINING	250	410.45	164	2250	635.45	28	.00	3000	2364.55 21
	05 92	WEARING APPAREL	50	.00	0	450	74.89	17	.00	600	525.11 13
	05 99	OTHER - LAB TESTS	179417-	.00	0	254753-	1104.05	0	.00	793000-	794104.05- 0
	05 **	PURCHASED SERVICES	176701-	1874.18	1-	230309-	38933.31	17-	.00	760382-	799315.31- 5-
	06	SUPPLIES									
	06 10	WATER TREATMENT CHEMICALS	70902	153809.58	217	638118	599406.86	94	.00	850830	251423.14 70
	06 21	NATURAL GAS	4557	349.29	8	41013	30918.02	75	.00	54694	23775.98 57
	06 22	ELECTRICITY	40940	58355.79	143	368460	361304.77	98	.00	491282	129977.23 74
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00 0
	06 50	OPERATION SUPPLIES	1119584-	3140.67	0	1576256-	8485.50	1-	.00	4935000-	4943485.50- 0
	06 60	VEHICLE SUPPLIES	333	702.55	211	2997	1834.17	61	.00	4000	2165.83 46
	06 61	FUEL	2729	1908.55	70	24561	14475.69	59	.00	32756	18280.31 44
	06 99	POSTAGE	14	18.10	129	126	250.72	199	.00	179	71.72- 140
	06 **	SUPPLIES	1000068-	218284.53	22-	500612-	1016675.73	203-	.00	3500759-	4517434.73- 29-
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	133333	.00	0	1199997	.00	0	.00	1600000	1600000.00 0
	07 **	PROPERTY	133333	.00	0	1199997	.00	0	.00	1600000	1600000.00 0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	123987.34	200	557937	557943.03	100	.00	743924	185980.97	75		
	08	**	OTHER OBJECTS	61993	123987.34	200	557937	557943.03	100	.00	743924	185980.97	75		
506	**	**	WATER PLANT OPERATIONS	2108645-	495258.00	24-	208395	2442805.35	1172	588.59	6117326-	8560719.94-	40-		
50	**	**	PROPRIETARY FUNDS	2108645-	495258.00	24-	208395	2442805.35	1172	588.59	6117326-	8560719.94-	40-		
DIV	6000		TOTAL *****												
			WATER PLANT	1908566-	1091407.96	57-	2009106	5125480.17	255	588.59	3716346-	8842414.76-	138-		
DEPT	60		TOTAL *****												
			WATER PLANT	1908566-	1091407.96	57-	2009106	5125480.17	255	588.59	3716346-	8842414.76-	138-		

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 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	20083.32	0	0	90374.94	0	.00	0	90374.94- 0
	31 **	ENTERPRISE FUNDS	0	20083.32	0	0	90374.94	0	.00	0	90374.94- 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	20083.32	0	0	90374.94	0	.00	0	90374.94- 0
49	** **	OTHER FINANCING SOURCES	0	20083.32	0	0	90374.94	0	.00	0	90374.94- 0
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	57989	32947.85	57	521901	531478.15	102	.00	695878	164399.85 76
	01 20	OVERTIME	1666	1468.02	88	14994	15117.86	101	.00	20000	4882.14 76
	01 30	EXTRA HELP	6458	8098.43	125	58122	90093.50	155	.00	77500	12593.50- 116
	01 **	SALARIES	66113	42514.30	64	595017	636689.51	107	.00	793378	156688.49 80
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6430	6801.29	106	57870	62040.00	107	.00	77169	15129.00 80
	02 11	LIFE INSURANCE	59	62.79	106	531	560.86	106	.00	710	149.14 79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	400	837.72	209	3600	5374.11	149	.00	4805	569.11- 112
	02 21	MEDICARE	776	920.81	119	6984	8325.67	119	.00	9322	996.33 89
	02 30	PENSION	12539	12607.55	101	112851	123819.68	110	.00	150478	26658.32 82
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	41	.00	0	369	.00	0	.00	499	499.00 0
	02 60	WORKERS COMPENSATION	1165	.00	0	10485	9239.74	88	.00	13991	4751.26 66
	02 **	EMPLOYEE BENEFITS	21410	21230.16	99	192690	209360.06	109	.00	256974	47613.94 82
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	51	.00	0	459	250.00	55	.00	620	370.00 40
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENT	41	7.00	17	369	111.00	30	.00	500	389.00 22
	03 90	ASSOCIATIONS	145	.00	0	1305	1768.00	136	.00	1750	18.00- 101
	03 **	PROFESSIONAL & TECHNICAL	237	7.00	3	2133	2129.00	100	.00	2870	741.00 74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	.00	0	
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	14.98	10	.00	200	185.02	8
	04 32	MTCE. COMPUTER	216	.00	0	1944	2176.94	112	.00	2602	425.06	84
	04 33	MTCE. BUILDING & GROUNDS	1000	720.32	72	9000	9352.73	104	.00	12000	2647.27	78
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	7854.00	318	22257	26062.30	117	1730.45	29687	1894.25	94
	04 36	MTCE. RADIO	225	.00	0	2025	1032.95	51	.00	2700	1667.05	38
	04 37	MTCE. STREETS, ALLEY, ROADS	5958	50423.00	846	53622	67875.00	127	.00	71500	3625.00	95
	04 38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	1494	1584.75	106	.00	2000	415.25	79
	04 39	MTCE. SAN SEWER, MANHOLE	833	500.00	60	7497	935.00	13	.00	10000	9065.00	9
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	369	97.00	26	.00	500	597.00	19
	04 41	WATERMAIN, HYDRANTS, VALVES	10500	17193.80	164	94500	112579.49	119	.00	126000	13420.51	89
	04 42	EQUIPMENT RENTAL	0	922.09	0	0	922.09	0	.00	0	922.09	0
	04 **	PURCH. PROPERTY SERVICES	21428	77613.21	362	192852	222439.23	115	1730.45	257189	33019.32	87
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	937.98	125	6750	5535.58	82	.00	9000	3464.42	62
	05 30	TELEPHONE	464	956.86	206	4176	4559.07	109	.00	5570	1010.93	82
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	90	.00	0	810	523.00	65	.00	1083	560.00	48
	05 90	EDUCATION & TRAINING	180	.00	0	1620	344.00	21	.00	2167	1823.00	16
	05 91	CAR ALLOWANCE	333	471.79	142	2997	4689.57	157	.00	4000	689.57	117
	05 92	WEARING APPAREL	158	22.50	14	1422	574.91	40	.00	1900	1325.09	30
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 96	NAWS DISTRIBUTION O&M	7920	12868.99	163	71280	73291.09	103	.00	95042	21750.91	77
	05 97	NAWS DISTRIBUTION REM	4569	7424.42	163	41121	42662.37	104	.00	54832	12169.63	78
	05 98	LEASES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	05 99	OTHER - MAFB METER TEST	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	05 **	PURCHASED SERVICES	15021	22682.54	151	135189	132179.59	98	.00	180294	48114.41	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 14	METERS	15000	34356.13	229	135000	226728.98	168	.00	180000	46728.98	126
	06 15	REMOTE READERS	9583	27971.64	292	86247	291087.82	338	.00	115000	176087.82	253
	06 22	ELECTRICITY	319	417.51	131	2871	2268.75	79	.00	3839	1570.25	59
	06 23	PROPANE	8	.00	0	72	96.98	135	.00	100	3.02	97
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1559	1318.69	85	14413	13813.00	96	133.44	19090	5143.56	73
	06 60	VEHICLE SUPPLIES	666	155.14	23	5994	8787.02	147	.00	8000	787.02	110
	06 61	FUEL	6936	6533.09	94	62424	54061.32	87	.00	83233	29171.68	65
	06 91	SALT AND SAND	1000	2644.20	264	9000	14294.28	159	.00	12000	2294.28	119
	06 99	POSTAGE	31	36.18	117	279	219.82	79	.00	375	155.18	59
	06 **	SUPPLIES	35118	73432.58	209	316444	611357.97	193	133.44	421837	189654.41	145



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	11321	.00	0	97659	82259.12	84	.00	131633	49373.88	63
	07 **	PROPERTY	11321	.00	0	97659	82259.12	84	.00	131633	49373.88	63
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	75310.84	200	338895	338898.78	100	.00	451865	112966.22	75
	08 **	OTHER OBJECTS	37655	75310.84	200	338895	338898.78	100	.00	451865	112966.22	75
507	** **	WATER DIST. OPERATIONS	208303	312790.63	150	1870879	2235313.26	120	1863.89	2496040	258862.85	90
50	** **	PROPRIETARY FUNDS	208303	312790.63	150	1870879	2235313.26	120	1863.89	2496040	258862.85	90
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	208303	332873.95	160	1870879	2325688.20	124	1863.89	2496040	168487.91	93
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	208303	332873.95	160	1870879	2325688.20	124	1863.89	2496040	168487.91	93

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	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	108240	291886.82	270	974160	1313490.69	135	.00	1298881	14609.69-	101
	31 **	ENTERPRISE FUNDS	108240	291886.82	270	974160	1313490.69	135	.00	1298881	14609.69-	101
	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	16333	32666.64	200	146997	146999.88	100	.00	196000	49000.12	75
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	16333	32666.64	200	146997	146999.88	100	.00	196000	49000.12	75
491	** **	OPERATING TRANSFERS OUT	124573	324553.46	261	1121157	1460490.57	130	.00	1494881	34390.43	98
49	** **	OTHER FINANCING SOURCES	124573	324553.46	261	1121157	1460490.57	130	.00	1494881	34390.43	98
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29134	13674.89	47	262206	211362.20	81	.00	349616	138253.80	61
	01 20	OVERTIME	941	1046.50	111	8469	7453.00	88	.00	11300	3847.00	66
	01 30	EXTRA HELP	916	1924.67	210	8244	18805.35	228	.00	11000	7805.35-	171
	01 **	SALARIES	30991	16646.06	54	278919	237620.55	85	.00	371916	134295.45	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4706	2656.29	56	42354	22120.34	52	.00	56475	34354.66	39
	02 11	LIFE INSURANCE	31	28.54	92	279	242.16	87	.00	376	133.84	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	56	138.37	247	504	1201.10	238	.00	682	519.10-	176
	02 21	MEDICARE	357	335.61	94	3213	3098.52	96	.00	4293	1194.48	72
	02 30	PENSION	6322	5202.75	82	56898	48415.20	85	.00	75865	27449.80	64
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	597	.00	0	5373	3691.26	69	.00	7171	3479.74	52
	02 **	EMPLOYEE BENEFITS	12069	8361.56	69	108621	78768.58	73	.00	144862	66093.42	54

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												
	03 20	TESTING	25	.00	0	225	.00	0	.00	300	300.00	0		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	8	3.50	44	72	55.50	77	.00	103	47.50	54		
	03 34	ASSOCIATIONS	51	.00	0	459	142.00	31	.00	620	478.00	23		
	03 **	PROFESSIONAL & TECHNICAL	84	3.50	4	756	197.50	26	.00	1023	825.50	19		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	80	12.90	16	720	461.19	64	.00	960	498.81	48		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	2250	1221.93	54	.00	3000	1778.07	41		
	04 33	MTCE. BUILDING & GROUNDS	6583	7991.72	121	59247	51688.81	87	.00	79000	27311.19	65		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	916	530.71	58	8244	8343.94	101	1101.94	11000	3758.00	66		
	04 36	MTCE. RADIO	125	.00	0	1125	435.00	39	.00	1500	1065.00	29		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	6250	27251.00	436	56250	119054.95	212	.00	75000	44054.95	159		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	14261	35760.53	251	128349	181205.82	141	1101.94	171160	8943.88	105		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	158.46	48	2997	2249.73	75	.00	4000	1750.27	56		
	05 20	INSURANCE	1097	.00	0	9873	14628.00	148	.00	13164	1464.00	111		
	05 30	TELEPHONE	886	1317.88	149	7974	9329.26	117	.00	10643	1313.74	88		
	05 80	TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0		
	05 90	EDUCATION & TRAINING	125	18.00	14	1125	44.00	4	.00	1500	1456.00	3		
	05 92	WEARING APPAREL	70	106.09	152	630	722.95	115	.00	850	127.05	85		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	1530.00	148	9297	11769.75	127	.00	12400	630.25	95		
	05 99	OTHER - LAB TESTS	1000	.00	0	9000	8927.74	99	.00	12000	3072.26	74		
	05 **	PURCHASED SERVICES	4627	3130.43	68	41643	47671.43	115	.00	55557	7885.57	86		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	949	230.16	24	8541	10348.80	121	.00	11398	1049.20	91		
	06 22	ELECTRICITY	21682	21060.58	97	195138	234983.36	120	.00	260184	25200.64	90		
	06 23	PROPANE	8	.00	0	72	7.00	10	.00	100	93.00	7		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	10.00	14	.00	100	90.00	10		
	06 50	OPERATION SUPPLIES	1175	270.92	23	10575	7385.62	70	.00	14100	6714.38	52		
	06 51	LAB SUPPLIES	250	.00	0	2250	1454.50	65	.00	3000	1545.50	49		
	06 60	VEHICLE SUPPLIES	250	34.31	14	2250	833.07	37	.00	3000	2166.93	28		
	06 61	FUEL	2241	2012.87	90	20169	15483.50	77	.00	26899	11415.50	58		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	218.20	390	504	664.49	132	.00	675	10.51	98		
	06 **	SUPPLIES	26619	23827.04	90	239571	271170.34	113	.00	319456	48285.66	85		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
	07	PROPERTY													
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	07	93 CAPITAL PURCHASES	946364	.00	0	7414730	39498.37	1	.00	10253820	10214321.63	0	.00	0	0
	07	** PROPERTY	946364	.00	0	7414730	39498.37	1	.00	10253820	10214321.63	0	.00	0	0
	08	OTHER OBJECTS													
	08	15 REIMBURSEMENTS TO GENERAL	23643	47287.16	200	212787	212792.22	100	.00	283723	70930.78	75	.00	0	0
	08	** OTHER OBJECTS	23643	47287.16	200	212787	212792.22	100	.00	283723	70930.78	75	.00	0	0
508	**	** SEWAGE PUMPING OPERATIONS	1058658	135016.28	13	8425376	1068924.81	13	1101.94-	11601517	10533694.13	9	1101.94-	0	0
50	**	** PROPRIETARY FUNDS	1058658	135016.28	13	8425376	1068924.81	13	1101.94-	11601517	10533694.13	9	1101.94-	0	0
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	1183231	459569.74	39	9546533	2529415.38	27	1101.94-	13096398	10568084.56	19	1101.94-	0	0
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	1183231	459569.74	39	9546533	2529415.38	27	1101.94-	13096398	10568084.56	19	1101.94-	0	0

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	858.34	0	0	3862.53	0	.00	0	3862.53-	0
	31 **	ENTERPRISE FUNDS	0	858.34	0	0	3862.53	0	.00	0	3862.53-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	858.34	0	0	3862.53	0	.00	0	3862.53-	0
49	** **	OTHER FINANCING SOURCES	0	858.34	0	0	3862.53	0	.00	0	3862.53-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	4673.53	43	98334	81441.32	83	.00	131114	49672.68	62
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	10926	4673.53	43	98334	81441.32	83	.00	131114	49672.68	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.10	69	14994	10341.83	69	.00	20000	9658.17	52
	02 11	LIFE INSURANCE	13	11.68	90	117	105.18	90	.00	164	58.82	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	93.84	75	1125	946.52	84	.00	1502	555.48	63
	02 30	PENSION	2296	1786.12	78	20664	17808.43	86	.00	27560	9751.57	65
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	223.68	0	.00	0	223.68-	0
	02 60	WORKERS COMPENSATION	9	.00	0	81	168.27	208	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	3040.74	74	36981	29593.91	80	.00	49344	19750.09	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	32.25	55	531	530.25	100	.00	713	182.75	74
	03 43	SERVICE FEES	41	42.90	105	369	269.84	73	.00	500	230.16	54
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	75.15	75	900	800.09	89	.00	1213	412.91	66
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	.00	0	1647	1617.00	98	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	.00	0	18054	19872.42	110	.00	24073	4200.58	83

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										
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	144	66.95	47	.00	200	133.05	34
	04 **	PURCH. PROPERTY SERVICES	2205	.00	0	19845	21556.37	109	.00	26473	4916.63	81
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	126	29.70	24	.00	175	145.30	17
	05 30	TELEPHONE	133	303.56	228	1197	1332.57	111	.00	1606	273.43	83
	05 60	COLLECTION FEES	600	425.90	71	5400	3580.43	66	.00	7200	3619.57	50
	05 61	CREDIT CARD FEES	391	891.00	228	3519	5879.85	167	.00	4700	1179.85	125
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	369	358.00	97	.00	500	142.00	72
	05 **	PURCHASED SERVICES	1179	1620.46	137	10611	11180.55	105	.00	14181	3000.45	79
	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	1341	.00	0	12069	4323.33	36	.00	16090	11766.67	27
	06 60	VEHICLE SUPPLIES	8	.00	0	72	.00	0	.00	100	100.00	0
	06 61	FUEL	18	67.66	376	162	260.61	161	.00	225	35.61	116
	06 99	POSTAGE	4941	16274.41	329	44469	59622.61	134	.00	59302	320.61	101
	06 **	SUPPLIES	6324	16342.07	258	56916	64206.55	113	.00	75917	11710.45	85
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	3861	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	3861	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	13544.84	200	60948	60951.78	100	.00	81269	20317.22	75
	08 **	OTHER OBJECTS	6772	13544.84	200	60948	60951.78	100	.00	81269	20317.22	75
509	** **	UTILITY BILLING OPERATION	32044	39296.79	123	288396	269730.57	94	.00	384661	114930.43	70
50	** **	PROPRIETARY FUNDS	32044	39296.79	123	288396	269730.57	94	.00	384661	114930.43	70
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	40155.13	125	288396	273593.10	95	.00	384661	111067.90	71
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	40155.13	125	288396	273593.10	95	.00	384661	111067.90	71

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	55658	36059.23	65	500922	340752.84	68	.00	667900	327147.16	51
	04 55	SEWERMAIN REPLACEMENT	38042	7281.29	19	342378	7423.29	2	.00	456505	449081.71	2
	04 **	PURCHASED PROP. SERVICES	93700	43340.52	46	843300	348176.13	41	.00	1124405	776228.87	31
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2425	4850.66	200	21825	21827.97	100	.00	29104	7276.03	75
	08 **	OTHER OBJECTS	2425	4850.66	200	21825	21827.97	100	.00	29104	7276.03	75
510	** **	REPLACEMENT FUND	96125	48191.18	50	865125	370004.10	43	.00	1153509	783504.90	32
51	** **	PROPRIETARY FUNDS	96125	48191.18	50	865125	370004.10	43	.00	1153509	783504.90	32
DIV	6400	TOTAL ***** REPLACEMENT FUND	96125	48191.18	50	865125	370004.10	43	.00	1153509	783504.90	32

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	96125	48191.18	50	865125	370004.10	43	.00	1153509	783504.90	32
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	227357-	3262513.05	1435-	16037441	16118441.88	101	1624.94	15356306	763760.82-	105



FUND 205 CITY BUS		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									
	03	MI SCCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	21021.60	0	.00	0	21021.60-
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	21021.60	0	.00	0	21021.60-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-
49		OTHER FINANCI NG SOURCES									
490		DI SPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECI AL REVENUE									
	32 01	BUS	0	.00	0	0	19784.81	0	.00	0	19784.81-
	32 **	SPECI AL REVENUE	0	.00	0	0	19784.81	0	.00	0	19784.81-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	19784.81	0	.00	0	19784.81-
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	19784.81	0	.00	0	19784.81-
DIV	0000	TOTAL *****	0	.00	0	0	40806.41	0	.00	0	40806.41-
DEPT	00	TOTAL *****	0	.00	0	0	40806.41	0	.00	0	40806.41-

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	15370	5771.47	38	138330	151292.77	109	.00	184451	33158.23	82
	01	20	OVERTIME	416	.00	0	3744	219.46	6	.00	5000	4780.54	4
	01	30	EXTRA HELP	15985	11865.74	74	143865	118556.34	82	.00	191821	73264.66	62
	01	**	SALARIES	31771	17637.21	56	285939	270068.57	94	.00	381272	111203.43	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	501	523.59	105	4509	5186.58	115	.00	6014	827.42	86
	02	11	LIFE INSURANCE	13	12.59	97	117	119.00	102	.00	164	45.00	73
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	991	859.79	87	8919	7385.23	83	.00	11893	4507.77	62
	02	21	MEDICARE	412	368.38	89	3708	3334.21	90	.00	4951	1616.79	67
	02	30	PENSION	3318	3232.97	97	29862	32677.50	109	.00	39822	7144.50	82
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	9	.00	0	.00	15	15.00	0
	02	60	WORKERS COMPENSATION	316	.00	0	2844	4114.46	145	.00	3793	321.46	109
	02	**	EMPLOYEE BENEFITS	5552	4997.32	90	49968	52816.98	106	.00	66652	13835.02	79
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	125.00	305	369	475.00	129	.00	500	25.00	95
	03	22	CONTRACTS	20001	9612.25	48	123340	117798.17	96	.00	183341	65542.83	64
	03	42	SOFTWARE AGREEMENTS	43	.00	0	387	465.00	120	.00	520	55.00	89
	03	90	ASSOCIATIONS	70	.00	0	630	862.00	137	.00	850	12.00	101
	03	**	PROFESSIONAL & TECHNICAL	20155	9737.25	48	124726	119600.17	96	.00	185211	65610.83	65
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3333	20000.00	600	29997	40000.00	133	.00	40000	.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	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	170.55	34	4500	5067.13	113	.00	6000	932.87	85
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	4135.64	118	31500	40480.87	129	15971.82	42000	14452.69	134
	04	36	MTCE. RADIO	16	.00	0	144	20.00	14	.00	200	180.00	10
	04	39	MTCE. SHELTER REPAIR	41	.00	0	369	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	7456	24306.19	326	67104	85568.00	128	15971.82	89500	12039.82	114
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	144.81	44	2997	2876.17	96	.00	4000	1123.83	72
	05	20	INSURANCE	2008	.00	0	18072	23188.00	128	.00	24103	915.00	96
	05	30	TELEPHONE	51	30.91	61	459	501.37	109	.00	615	113.63	82
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	900	188.32	21	.00	1200	1011.68	16

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	500	.00	0	4500	3539.84	79	.00	6000	2460.16	59
	05 90	EDUCATION & TRAINING	250	.00	0	2250	1575.00	70	.00	3000	1425.00	53
	05 92	WEARING APPAREL	41	.00	0	369	.00	0	.00	500	500.00	0
	05 93	TOOL ALLOWANCE	40	60.00	150	360	620.00	172	.00	480	140.00-	129
	05 **	PURCHASED SERVICES	3323	235.72	7	29907	32488.70	109	.00	39898	7409.30	81
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	609	33.88	6	5481	4841.89	88	.00	7312	2470.11	66
	06 22	ELECTRICITY	624	654.00	105	5616	5546.52	99	.00	7492	1945.48	74
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	459	44.05	10	4131	1544.48	37	13.99	5514	3955.53	28
	06 60	VEHICLE SUPPLIES	1666	543.00	33	14994	6005.74	40	.00	20000	13994.26	30
	06 61	FUEL	9317	12146.92	130	83853	89062.86	106	.00	111813	22750.14	80
	06 99	POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
	06 **	SUPPLIES	12716	13421.85	106	114444	107001.49	94	13.99	152631	45615.52	70
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	73333	377671.00	515	659997	377671.00	57	.00	880000	502329.00	43
	07 **	EQUIPMENT PURCHASE	73333	377671.00	515	659997	377671.00	57	.00	880000	502329.00	43
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2401	4802.50	200	21609	21611.25	100	.00	28815	7203.75	75
	08 **	OTHER OBJECTS	2401	4802.50	200	21609	21611.25	100	.00	28815	7203.75	75
419	** **	NON-DEPARTMENTAL	156707	452809.04	289	1353694	1066826.16	79	15985.81	1823979	741167.03	59
41	** **	GENERAL GOVERNMENT	156707	452809.04	289	1353694	1066826.16	79	15985.81	1823979	741167.03	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	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	81666.66	0	0	367499.97	0	.00	0	367499.97-	0
	32 **	SPECIAL REVENUE	0	81666.66	0	0	367499.97	0	.00	0	367499.97-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	81666.66	0	0	367499.97	0	.00	0	367499.97-	0
49	** **	OTHER FINANCING SOURCES	0	81666.66	0	0	367499.97	0	.00	0	367499.97-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	6600		TOTAL *****										
			CITY BUS	156707	534475.70	341	1353694	1434326.13	106	15985.81	1823979	373667.06	80
DEPT	66		TOTAL *****										
			CITY BUS	156707	534475.70	341	1353694	1434326.13	106	15985.81	1823979	373667.06	80
FUND	205		TOTAL *****										
			CITY BUS	156707	534475.70	341	1353694	1475132.54	109	15985.81	1823979	332860.65	82

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	02	LIBRARY	0	1083.34	0	0	4875.03	0	.00	0
	32	**	SPECIAL REVENUE	0	1083.34	0	0	4875.03	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	1083.34	0	0	4875.03	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	1083.34	0	0	4875.03	0	.00	0
DIV	0000		TOTAL *****	0	1083.34	0	0	4875.03	0	.00	0
DEPT	00		TOTAL *****	0	1083.34	0	0	4875.03	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45767	22591.52	49	411903	403339.85	98	.00	549214	145874.15	73
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8427	4166.96	49	75843	80783.88	107	.00	101128	20344.12	80
	01 **	SALARIES	54194	26758.48	49	487746	484123.73	99	.00	650342	166218.27	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6303	5352.86	85	56727	55914.29	99	.00	75639	19724.71	74
	02 11	LIFE INSURANCE	57	44.64	78	513	450.13	88	.00	686	235.87	66
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3360	3005.75	90	30240	30019.09	99	.00	40321	10301.91	75
	02 21	MEDICARE	785	702.97	90	7065	7020.77	99	.00	9430	2409.23	75
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	27	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	211	.00	0	1899	2230.90	118	.00	2542	311.10	88
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10719	9106.22	85	96471	95635.18	99	.00	128657	33021.82	74
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	3.50	3	1161	753.35	65	.00	1550	796.65	49
	03 90	ASSOCIATIONS	140	150.00	107	1260	1565.00	124	.00	1685	120.00	93
	03 **	PROFESSIONAL & TECHNICAL	269	153.50	57	2421	2318.35	96	.00	3235	916.65	72
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	208.22	103	1827	1520.00	83	.00	2443	923.00	62
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7281	568.10	8	72197	20887.63	29	.00	94048	73160.37	22
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1649	.00	0	14841	19271.39	130	.00	19799	527.61	97
	04 42	EQUIPMENT RENTAL	41	90.00	220	369	360.00	98	.00	503	143.00	72
	04 **	PURCH. PROPERTY SERVICES	9174	866.32	9	89234	42039.02	47	.00	116793	74753.98	36
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	712	.00	0	6408	6798.70	106	.00	8545	1746.30	80
	05 30	TELEPHONE	330	722.54	219	2970	3594.20	121	.00	3969	374.80	91
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	183.68	193	855	518.30	61	.00	1145	626.70	45
	05 61	CREDIT CARD FEES	0	19.33	0	0	101.18	0	.00	0	101.18	0
	05 80	TRAVEL	365	.00	0	3285	2264.64	69	.00	4381	2116.36	52
	05 90	EDUCATION & TRAINING	430	348.00	81	3870	3115.00	81	.00	5166	2051.00	60
	05 91	CAR ALLOWANCE	81	40.00	49	729	635.08	87	.00	980	344.92	65
	05 **	PURCHASED SERVICES	2054	1313.55	64	18486	17027.10	92	.00	24686	7658.90	69

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	611	106.75	18	5499	3989.20	73	.00	7332	3342.80	54
	06 22	ELECTRICITY	2775	4152.80	150	24975	24030.18	96	.00	33307	9276.82	72
	06 40	BOOKS & SUBSCRIPTIONS	7117	11338.75	159	64053	77505.16	121	.00	85413	7907.84	91
	06 50	OPERATION SUPPLIES	5595	3847.50	69	47806	46396.75	97	.00	64602	18205.25	72
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32	0
	06 61	FUEL	17	7.37	43	153	160.34	105	.00	210	49.66	76
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	7173	5232.70	73	.00	9566	4333.30	55
	06 **	SUPPLIES	16912	19453.17	115	149659	157320.65	105	.00	200430	43109.35	79
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	13131.94	125	94653	88794.18	94	.00	126205	37410.82	70
	07 93	CAPITAL PURCHASES	541	.00	0	4869	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	13131.94	119	99522	88794.18	89	.00	132705	43910.82	67
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	2917	5834.66	200	26253	26255.97	100	.00	35008	8752.03	75
	08 16	OCLC SERVICES	1250	2183.65	175	11250	8348.79	74	.00	15000	6651.21	56
	08 17	MEMORIAL EXPENDITURES	625	2200.62	352	5625	7120.12	127	.00	7500	379.88	95
	08 **	OTHER OBJECTS	4792	10218.93	213	43128	41724.88	97	.00	57508	15783.12	73
455	** **	LIBRARY OPERATIONS	109172	81002.11	74	986667	928983.09	94	.00	1314356	385372.91	71
45	** **	CULTURE AND RECREATION	109172	81002.11	74	986667	928983.09	94	.00	1314356	385372.91	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	109172	81002.11	74	986667	928983.09	94	.00	1314356	385372.91	71
DEPT	67	TOTAL *****										
		LIBRARY	109172	81002.11	74	986667	928983.09	94	.00	1314356	385372.91	71
FUND	210	TOTAL *****										
		LIBRARY	109172	82085.45	75	986667	933858.12	95	.00	1314356	380497.88	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				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	2900.00	0	.00	0	2900.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	207.56	0	.00	0	207.56-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	207.56	0	.00	0	207.56-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	3184.39	0	0	3184.39	0	.00	0	3184.39-	0
	34 **	CAPITAL PROJECTS	0	3184.39	0	0	3184.39	0	.00	0	3184.39-	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	3184.39	0	0	3391.95	0	.00	0	3391.95-	0
49	** **	OTHER FINANCING SOURCES	0	3184.39	0	0	3391.95	0	.00	0	3391.95-	0
DIV	0000	TOTAL *****	0	3184.39	0	0	6291.95	0	.00	0	6291.95-	0
DEPT	00	TOTAL *****	0	3184.39	0	0	6291.95	0	.00	0	6291.95-	0



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46449	22673.68	49	418041	407499.98	98	.00	557391	149891.02	73
	01 20	OVERTIME	416	443.34	107	3744	5833.62	156	.00	5000	833.62	117
	01 30	EXTRA HELP	15000	1413.10	9	135000	119991.43	89	.00	180000	60008.57	67
	01 40	CONTRACTED REFEREES	6250	1159.00	19	56250	60291.53	107	.00	75000	14708.47	80
	01 **	SALARIES	68115	25689.12	38	613035	593616.56	97	.00	817391	223774.44	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	4066.66	101	36171	35709.10	99	.00	48234	12524.90	74
	02 11	LIFE INSURANCE	44	40.60	92	396	354.80	90	.00	539	184.20	66
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1493	584.61	39	13437	13188.92	98	.00	17919	4730.08	74
	02 21	MEDICARE	853	607.05	71	7677	7830.92	102	.00	10242	2411.08	77
	02 30	PENSION	9255	8149.00	88	83295	82145.01	99	.00	111066	28920.99	74
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	648	272.98	42	.00	867	594.02	32
	02 60	WORKERS COMPENSATION	352	.00	0	3168	5393.61	170	.00	4231	1162.61	128
	02 **	EMPLOYEE BENEFITS	16088	13447.92	84	144792	144895.34	100	.00	193098	48202.66	75
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	125	53.50	43	1125	246.50	22	.00	1500	1253.50	16
	03 90	ASSOCIATIONS	70	.00	0	630	496.00	79	.00	850	354.00	58
	03 **	PROFESSIONAL & TECHNICAL	195	53.50	27	1755	742.50	42	.00	2350	1607.50	32
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	7372.95	325	20430	17098.92	84	.00	27250	10151.08	63
	04 21	GARBAGE COLLECTION	896	946.75	106	8064	6412.75	80	.00	10762	4349.25	60
	04 23	CONTRACTS	2958	.00	0	26622	5639.43	21	.00	35500	29860.57	16
	04 33	MTCE. BUILDING & GROUNDS	58494	163553.74	280	401843	339190.64	84	.00	577328	238137.36	59
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	262.93	35	6750	5912.25	88	2613.69	9000	474.06	95
	04 40	MTCE. EQUIPMENT	83	.00	0	747	138.89	19	.00	1000	861.11	14
	04 42	EQUIPMENT RENTAL	62	215.00	347	558	320.00	57	.00	750	430.00	43
	04 **	PURCH. PROPERTY SERVICES	65513	171825.51	262	465014	374712.88	81	2613.69	661590	284263.43	57
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	294.48	79	3375	731.69	22	.00	4500	3768.31	16
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00	0
	05 30	TELEPHONE	903	2127.15	236	8127	8626.84	106	.00	10836	2209.16	80
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	197.16	0	.00	0	197.16	0
	05 41	PROMOTIONS	375	150.00	40	3375	4532.99	134	.00	4500	32.99	101
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	124.30	30	3744	1619.79	43	.00	5000	3380.21	32
	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	.00	0	369	451.45	122	.00	500	48.55	90



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE 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										
		RECREATION	196260	268920.73	137	1628742	1572259.65	97	2613.69	2217706	642832.66 71	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	196260	272105.12	139	1628742	1578551.60	97	2613.69	2217706	636540.71	71			

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	725.28	0	0	1815.20	0	.00	0	1815.20-	0
	01 20	OVERTIME	0	.00	0	0	7871.48	0	.00	0	7871.48-	0
	01 30	EXTRA HELP	0	.00	0	0	251.53	0	.00	0	251.53-	0
	01 **	SALARIES	0	725.28	0	0	9938.21	0	.00	0	9938.21-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	282.64	0	0	707.38	0	.00	0	707.38-	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	15.60	0	.00	0	15.60-	0
	02 21	MEDICARE	0	.00	0	0	117.80	0	.00	0	117.80-	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	282.64	0	0	840.78	0	.00	0	840.78-	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	06 **	SUPPLIES	0	.00	0	0	3764.23	0	.00	0	3764.23-	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	35875	2818.54	8	322875	102433.64	32	.00	430500	328066.36	24
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	54416.22	0	.00	0	54416.22-	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	18428.30	0	.00	0	18428.30-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	35875	2818.54	8	322875	175278.16	54	.00	430500	255221.84	41
419	** **	NON-DEPARTMENTAL	35875	3826.46	11	322875	189821.38	59	.00	430500	240678.62	44
41	** **	GENERAL GOVERNMENT	35875	3826.46	11	322875	189821.38	59	.00	430500	240678.62	44
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	3826.46	11	322875	189821.38	59	.00	430500	240678.62	44
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	3826.46	11	322875	189821.38	59	.00	430500	240678.62	44
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	3826.46	11	322875	189821.38	59	.00	430500	240678.62	44

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





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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	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 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	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 75
	33 **	DEBT SERVICE	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 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	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 75
49	** **	OTHER FINANCING SOURCES	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 75
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 75
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 75
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	115733	231467.16	200	1041597	1041602.22	100	.00	1388803	347200.78 75

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

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2013

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	824500.00	0	0	4271605.00	0	.00	0	4271605.00-	0	
DEPT	00	TOTAL	*****	0	824500.00	0	0	4271605.00	0	.00	0	4271605.00-	0	



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	7497	288.15	4	.00	10000	9711.85	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	835.00	22	33750	835.00	3	.00	45000	44165.00	2
	01 **	ADMINISTRATION	4583	835.00	18	41247	1123.15	3	.00	55000	53876.85	2
465	** **	ECONOMIC DEVELOPMENT	4583	835.00	18	41247	1123.15	3	.00	55000	53876.85	2
46	** **	ECONOMIC DEVELOPMENT	4583	835.00	18	41247	1123.15	3	.00	55000	53876.85	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75
491	** **	OPERATING TRANSFERS OUT	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	9168.34	105	78741	38623.18	49	.00	105000	66376.82	37
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	9168.34	105	78741	38623.18	49	.00	105000	66376.82	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	57500.00	200	258750	305059.53	118	.00	345000	39940.47	88		
	02	02	AREA CITIES	6250	.00	0	56250	47105.00	84	.00	75000	27895.00	63		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	8157.53	102	72180	51179.22	71	.00	96240	45060.78	53		
	02	**	MARKETING	43020	65657.53	153	387180	403343.75	104	.00	516240	112896.25	78		
465	**	**	ECONOMIC DEVELOPMENT	43020	65657.53	153	387180	403343.75	104	.00	516240	112896.25	78		
46	**	**	ECONOMIC DEVELOPMENT	43020	65657.53	153	387180	403343.75	104	.00	516240	112896.25	78		
DIV	7700		TOTAL *****												
			MARKETING	43020	65657.53	153	387180	403343.75	104	.00	516240	112896.25	78		
DEPT	77		TOTAL *****												
			MARKETING	43020	65657.53	153	387180	403343.75	104	.00	516240	112896.25	78		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	67500	45349.46	67	.00	90000	44650.54	50
	03	**	MAFB RETENTION	7500	.00	0	67500	45349.46	67	.00	90000	44650.54	50
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	67500	45349.46	67	.00	90000	44650.54	50
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	67500	45349.46	67	.00	90000	44650.54	50
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	67500	45349.46	67	.00	90000	44650.54	50
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	67500	45349.46	67	.00	90000	44650.54	50

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	13865.18	0	.00	0	13865.18-	0
	08 **	GRANTS	0	.00	0	0	13865.18	0	.00	0	13865.18-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	50500.00	0	.00	0	50500.00-	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	50500.00	0	.00	0	50500.00-	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	445169	.00	0	3337051	50000.00	2	.00	4672557	4622557.00	1
	12 **	JOB DEVELOPMENT	445169	.00	0	3337051	50000.00	2	.00	4672557	4622557.00	1
465	** **	ECONOMIC DEVELOPMENT	445169	.00	0	3337051	114365.18	3	.00	4672557	4558191.82	2

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	445169	.00	0	3337051	114365.18	3	.00	4672557	4558191.82	2
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	445169	.00	0	3337051	114365.18	3	.00	4672557	4558191.82	2
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	445169	.00	0	3337051	114365.18	3	.00	4672557	4558191.82	2

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****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										
	72		CONSTRUCTION PROJECTS										
	72	48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72	60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72	65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *****										
			CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262		TOTAL *****										
			SALES TAX-ECONOMIC DEVEL.	504438	899325.87	178	3870472	4873286.57	126	.00	5383797	510510.43	91

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	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 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	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	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 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	5370	.00	0	42590	6588.50	16	.00	58703	52114.50 11
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	57169	.00	0	.00	80246	80246.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	11717	.00	0	90351	5300.86	6	.00	125508	120207.14 4
	72 05	COMM OWNED ARENA MTCE	11187	3720.00	33	91641	3720.00	4	.00	125212	121492.00 3
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	20581.26	0	0	52415.60	0	.00	0	52415.60- 0
	72 **	CONSTRUCTION PROJECTS	35965	24301.26	68	281751	68024.96	24	.00	389669	321644.04 18
451	** **	RECREATION	35965	24301.26	68	281751	68024.96	24	.00	389669	321644.04 18
45	** **	CULTURE AND RECREATION	35965	24301.26	68	281751	68024.96	24	.00	389669	321644.04 18
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	23333	46666.66	200	209997	209999.97	100	.00	280000	70000.03 75
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	91666.66	200	412497	527372.97	128	.00	550000	22627.03 96
	31 **	ENTERPRISE FUNDS	69166	138333.32	200	622494	737372.94	119	.00	830000	92627.06 89
	32	SPECIAL REVENUE									
	32 01	BUS	5000	10000.00	200	45000	45000.00	100	.00	60000	15000.00 75
	32 02	LIBRARY	1916	3833.32	200	17244	17249.94	100	.00	23000	5750.06 75
	32 03	RECREATION	11250	22500.00	200	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	30000.02	0	0	135000.09	0	.00	0	135000.09- 0
	32 13	STREET IMPROVEMENTS	33333	66666.66	200	299997	299999.97	100	.00	400000	100000.03 75

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	51499	133000.00	258	463491	598500.00	129	.00	618000	19500.00	97
	33	DEBT SERVICE										
	33	01 HIGHWAY	17865	35731.34	200	160785	160791.03	100	.00	214388	53596.97	75
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17865	35731.34	200	160785	160791.03	100	.00	214388	53596.97	75
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	59166	126455.81	214	532494	557132.40	105	.00	710000	152867.60	79
	34	10 CAPITAL PROJECTS	16791	33583.34	200	151119	151125.03	100	.00	201500	50374.97	75
	34	12 CAPITAL PROJECTS	165582	283333.34	171	1490238	1275000.03	86	.00	1986992	711991.97	64
	34	17 EQUIPMENT PURCHASE	62519	125038.00	200	562671	562671.00	100	.00	750228	187557.00	75
	34	** CAPITAL PROJECTS	304058	568410.49	187	2736522	2545928.46	93	.00	3648720	1102791.54	70
491	**	** OPERATING TRANSFERS OUT	442588	875475.15	198	3983292	4042592.43	102	.00	5311108	1268515.57	76
49	**	** OTHER FINANCING SOURCES	442588	875475.15	198	3983292	4042592.43	102	.00	5311108	1268515.57	76
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	485742	911041.68	188	4329744	4193629.03	97	.00	5787050	1593420.97	73
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485742	911041.68	188	4329744	4193629.03	97	.00	5787050	1593420.97	73

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263	TOTAL *****										
		SALES TAX-IMPROVEMENTS	485742	911041.68	188	4329744	4193629.03	97	.00	5787050	1593420.97	73

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	9877.50	0	.00	0	9877.50-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	61173	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	61173	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	61173	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	61173	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	61173	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	61173	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	.00	0	61173	9877.50	16	.00	81569	71691.50	12

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	1803640.87	0	.00	0	1803640.87-	0
	32	** SPECIAL REVENUE	0	.00	0	0	1803640.87	0	.00	0	1803640.87-	0
491	**	** OPERATING TRANSFERS OUT	4166	8333.34	200	37494	1841140.90	4911	.00	50000	1791140.90-3682	
49	**	** OTHER FINANCING SOURCES	4166	8333.34	200	37494	1841140.90	4911	.00	50000	1791140.90-3682	
DIV	0000	TOTAL *****										
			4166	8333.34	200	37494	1841140.90	4911	.00	50000	1791140.90-3682	
DEPT	00	TOTAL *****										
			4166	8333.34	200	37494	1841140.90	4911	.00	50000	1791140.90-3682	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAW	583333	1924.07	0	5249997	688433.21	13	.00	7000000	6311566.79 10
	73 **	SALES TAX	583333	1924.07	0	5249997	688433.21	13	.00	7000000	6311566.79 10
419	** **	NON-DEPARTMENTAL	583333	1924.07	0	5249997	688433.21	13	.00	7000000	6311566.79 10
41	** **	GENERAL GOVERNMENT	583333	1924.07	0	5249997	688433.21	13	.00	7000000	6311566.79 10
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	1924.07	0	5249997	688433.21	13	.00	7000000	6311566.79 10
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	1924.07	0	5249997	688433.21	13	.00	7000000	6311566.79 10
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	587499	10257.41	2	5287491	2529574.11	48	.00	7050000	4520425.89 36

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52
	41 **	PURCH. PROPERTY SERVICES	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52
431	** **	STREET	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52
43	** **	HIGHWAYS & STREETS	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52
DIV	8100	TOTAL *****									
		SALES TAX	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	6368.44	64	90000	62569.59	70	.00	120000	57430.41 52

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	2601351.00	0	.00	0	2601351.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2601351.00	0	.00	0	2601351.00-	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	17529.22	0	.00	0	17529.22-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	17529.22	0	.00	0	17529.22-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2630074.15	0	.00	0	2630074.15-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2630074.15	0	.00	0	2630074.15-	0
DIV	0000	TOTAL *****	0	.00	0	0	2630074.15	0	.00	0	2630074.15-	0
DEPT	00	TOTAL *****	0	.00	0	0	2630074.15	0	.00	0	2630074.15-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	203468	1128896.99	555	1790942	2820964.27	158	.00	2401351	419613.27- 118
	80 22	Street Seal Projects	51056	377190.13	739	390724	792864.46	203	.00	543898	248966.46- 146
	80 **	STREET SEALING DISTRICTS	254524	1506087.12	592	2181666	3613828.73	166	.00	2945249	668579.73- 123
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	1054944.77	0	0	2033747.15	0	.00	0	2033747.15- 0
	81 24	STUDIES	0	44332.00	0	0	304332.32	0	.00	0	304332.32- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	1099276.77	0	0	2338079.47	0	.00	0	2338079.47- 0
431 ** **		STREET	254524	2605363.89	1024	2181666	5951908.20	273	.00	2945249	3006659.20- 202
43 ** **		HIGHWAYS & STREETS	254524	2605363.89	1024	2181666	5951908.20	273	.00	2945249	3006659.20- 202
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	254524	2605363.89	1024	2181666	5951908.20	273	.00	2945249	3006659.20- 202
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	254524	2605363.89	1024	2181666	5951908.20	273	.00	2945249	3006659.20- 202
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	254524	2605363.89	1024	2181666	8581982.35	393	.00	2945249	5636733.35- 291



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	78.44	0	.00	0	0	78.44-	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	78.44	0	.00	0	0	78.44-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	78.44	0	.00	0	0	78.44-	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	78.44	0	.00	0	0	78.44-	0	
DIV	0000	TOTAL *****	0	.00	0	0	78.44	0	.00	0	0	78.44-	0	
DEPT	00	TOTAL *****	0	.00	0	0	78.44	0	.00	0	0	78.44-	0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	24.30	0	0	37474.30	0	0	37474.30-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	24.30	0	0	37474.30	0	0	37474.30-	0
419	** **	NON-DEPARTMENTAL	0	24.30	0	0	37474.30	0	0	37474.30-	0
41	** **	GENERAL GOVERNMENT	0	24.30	0	0	37474.30	0	0	37474.30-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	24.30	0	0	37474.30	0	0	37474.30-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	24.30	0	0	37474.30	0	0	37474.30-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	24.30	0	0	37552.74	0	0	37552.74-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELI EF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75
	30 **	GENERAL FUND	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75
491	** **	OPERATING TRANSFERS OUT	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75
49	** **	OTHER FINANCING SOURCES	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75
DIV	9200	TOTAL *****										
		CITY SALES TAX	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75
DEPT	92	TOTAL *****										
		PROPERTY TAX RELI EF	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	275555	551110.84	200	2479995	2479998.78	100	.00	3306665	826666.22	75

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	135526.19	3253	37494	389692.88	1039	.00	50000	339692.88-	779
	30	** GENERAL FUND	4166	135526.19	3253	37494	389692.88	1039	.00	50000	339692.88-	779
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	34	CAPITAL PROJECTS										
	34	10 CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1319674.00	0	.00	0	1319674.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	135526.19	3253	37494	4209366.88	1227	.00	50000	4159366.88-	8419
49	**	** OTHER FINANCING SOURCES	4166	135526.19	3253	37494	4209366.88	1227	.00	50000	4159366.88-	8419
	DIV	0000 TOTAL *****										
			4166	135526.19	3253	37494	4209366.88	1227	.00	50000	4159366.88-	8419
DEPT	00	TOTAL *****										
			4166	135526.19	3253	37494	4209366.88	1227	.00	50000	4159366.88-	8419

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	363240	.00	0	3269160	42159.07	1	.00	4358886	4316726.93 1	
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	PROJECTS	363240	.00	0	3269160	42159.07	1	.00	4358886	4316726.93 1	
463	** **	CAPITAL IMPROVEMENTS	363240	.00	0	3269160	42159.07	1	.00	4358886	4316726.93 1	
46	** **	ECONOMIC DEVELOPMENT	363240	.00	0	3269160	42159.07	1	.00	4358886	4316726.93 1	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9300	TOTAL *****										
		CITY SALES TAX	363240	.00	0	3269160	42159.07	1	.00	4358886	4316726.93 1	
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	363240	.00	0	3269160	42159.07	1	.00	4358886	4316726.93 1	
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	367406	135526.19	37	3306654	4251525.95	129	.00	4408886	157360.05 96	

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75			
	30	** GENERAL FUND	4166	8333.34	200	37494	37500.03	100	.00	50000	12499.97	75			
	32	SPECIAL REVENUE													
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0			
	32	** SPECIAL REVENUE	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0			
	34	CAPITAL PROJECTS													
	34	10 CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0			
	34	** CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0			
491	**	** OPERATING TRANSFERS OUT	4166	8333.34	200	37494	3524940.03	9401	.00	50000	3474940.03-7050				
49	**	** OTHER FINANCING SOURCES	4166	8333.34	200	37494	3524940.03	9401	.00	50000	3474940.03-7050				
DIV	0000	TOTAL *****													
			4166	8333.34	200	37494	3524940.03	9401	.00	50000	3474940.03-7050				
DEPT	00	TOTAL *****													
			4166	8333.34	200	37494	3524940.03	9401	.00	50000	3474940.03-7050				



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	263055	808492.40	307	2367495	1308492.40	55	.00	3156665	1848172.60 42
	27 **	PROJECTS	263055	808492.40	307	2367495	1308492.40	55	.00	3156665	1848172.60 42
451	** **	RECREATION	263055	808492.40	307	2367495	1308492.40	55	.00	3156665	1848172.60 42
45	** **	CULTURE AND RECREATION	263055	808492.40	307	2367495	1308492.40	55	.00	3156665	1848172.60 42
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	8333.33	0	0	8333.33	0	.00	0	8333.33- 0
	32 **	SPECIAL REVENUE	0	8333.33	0	0	8333.33	0	.00	0	8333.33- 0
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	8333	8333.33	100	74997	66666.64	89	.00	100000	33333.36 67
	34 **	CAPITAL PROJECTS	8333	8333.33	100	74997	66666.64	89	.00	100000	33333.36 67
491	** **	OPERATING TRANSFERS OUT	8333	16666.66	200	74997	74999.97	100	.00	100000	25000.03 75
49	** **	OTHER FINANCING SOURCES	8333	16666.66	200	74997	74999.97	100	.00	100000	25000.03 75
DIV	9400	TOTAL *****									
		CITY SALES TAX	271388	825159.06	304	2442492	1383492.37	57	.00	3256665	1873172.63 43
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	271388	825159.06	304	2442492	1383492.37	57	.00	3256665	1873172.63 43
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	275554	833492.40	303	2479986	4908432.40	198	.00	3306665	1601767.40- 148

FUND 277 COMM DEVELOP BLOCK GRANT			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										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	39937	3229.62	8	359433	34139.69	10	.00	479244	445104.31	7
	01 20	OVERTIME	0	.00	0	0	2485.00	0	.00	0	2485.00-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	39937	3229.62	8	359433	36624.69	10	.00	479244	442619.31	8
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	7274	755.49	10	65466	4602.99	7	.00	87291	82688.01	5
	02 11	LIFE INSURANCE	49	7.08	14	441	39.94	9	.00	589	549.06	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	2476	165.76	7	22284	895.41	4	.00	29713	28817.59	3
	02 21	MEDICARE	579	78.19	14	5211	463.95	9	.00	6949	6485.05	7
	02 30	PENSION	0	702.89	0	0	4213.91	0	.00	0	4213.91-	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	49	.00	0	441	.00	0	.00	589	589.00	0
	02 **	BENEFITS	10427	1709.41	16	93843	10216.20	11	.00	125131	114914.80	8
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	239853	1012380.91	422	2158677	3020661.25	140	.00	2878243	142418.25-	105
	03 42	SOFTWARE AGREEMENTS	176	.00	0	1584	.00	0	.00	2120	2120.00	0
	03 **	PROFESSIONAL & TECHNICAL	240029	1012380.91	422	2160261	3020661.25	140	.00	2880363	140298.25-	105
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	544364.81	0	0	545455.94	0	.00	0	545455.94-	0
	04 **	PURCHASE PROPERTY SERVICE	0	544364.81	0	0	545455.94	0	.00	0	545455.94-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	402	56.43	14	3618	507.11	14	.00	4829	4321.89	11
	05 40	PUBLICATIONS	0	.00	0	0	475.28	0	.00	0	475.28-	0
	05 80	TRAVEL	0	.00	0	0	1464.24	0	.00	0	1464.24-	0
	05 90	EDUCATION	0	375.30	0	0	614.30	0	.00	0	614.30-	0
	05 99	OTHER	1128875	.00	0	10159875	168013.01	2	.00	13546503	13378489.99	1
	05 **	OTHER PURCHASED SERVICES	1129277	431.73	0	10163493	171073.94	2	.00	13551332	13380258.06	1
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3758	.00	0	33822	1924.59	6	.00	45100	43175.41	4
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3758	.00	0	33822	1924.59	6	.00	45100	43175.41	4
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	2330729	1353208.25	58	22019288	2687853.51	12	.00	29011472	26323618.49	9
	07 **	CONSTRUCTION PROJECTS	2330729	1353208.25	58	22019288	2687853.51	12	.00	29011472	26323618.49	9

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	3754157	2915324.73	78	34830140	6473810.12	19	.00	46092642	39618831.88	14
46	** **	ECONOMIC DEVELOPMENT	3754157	2915324.73	78	34830140	6473810.12	19	.00	46092642	39618831.88	14
DIV	9600	TOTAL *****										
		FLOOD	3754157	2915324.73	78	34830140	6473810.12	19	.00	46092642	39618831.88	14
DEPT	96	TOTAL *****										
		CDBG FUNDS	3754157	2915324.73	78	34830140	6473810.12	19	.00	46092642	39618831.88	14
FUND	277	TOTAL *****										
		COMM DEVELOP BLOCK GRANT	3754157	2915324.73	78	34830140	6473810.12	19	.00	46092642	39618831.88	14

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		CAPITAL IMPROVEMENTS												
	01	SALARIES												
	01 10	TEMPORARY EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02	BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	PROFESSIONAL & TECHNICAL												
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	PURCHASE PROPERTY SERVICE												
	04 33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 40	PUBLICATIONS	0	.00	0	0	48.23	0	.00	0	48.23-	0	0	
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	48.23	0	.00	0	48.23-	0	0	
	06	SUPPLIES												
	06 50	OPERATION SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0	0	
	06 **	SUPPLIES	0	.00	0	0	14.05	0	.00	0	14.05-	0	0	
	07	CONSTRUCTION PROJECTS												
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
463	** **	CAPITAL IMPROVEMENTS	0	.00	0	0	62.28	0	.00	0	62.28-	0	0	
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	62.28	0	.00	0	62.28-	0	0	
DIV	9610	TOTAL *****												
		SECOND ALLOCATION \$35 M	0	.00	0	0	62.28	0	.00	0	62.28-	0	0	
DEPT	96	TOTAL *****												
		CDBG FUNDS	0	.00	0	0	62.28	0	.00	0	62.28-	0	0	
FUND	279	TOTAL *****												
		CDBG-DR \$35,026,000	0	.00	0	0	62.28	0	.00	0	62.28-	0	0	

FUND 311 DEBT SERVICE - HIGHWAYS			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				
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	24074	.00	0	216666	105691.05	49	.00	288891	183199.95	37
	01 **	G. O. INTEREST	24074	.00	0	216666	105691.05	49	.00	288891	183199.95	37
472	** **	G. O. INTEREST	24074	.00	0	216666	105691.05	49	.00	288891	183199.95	37
475		FISCAL AGENT FEES										
	01	G. O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G. O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.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	** **	MISCELLANEOUS EXPENDITURE	24074	.00	0	216666	105691.05	49	.00	288891	183199.95	37
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 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	24288.50	0	0	109298.25	0	.00	0	109298.25-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	24288.50	0	0	109298.25	0	.00	0	109298.25-	0
491	** **	OPERATING TRANSFERS OUT	0	24288.50	0	0	109298.25	0	.00	0	109298.25-	0
49	** **	OTHER FINANCING SOURCES	0	24288.50	0	0	109298.25	0	.00	0	109298.25-	0
	DIV 0000	TOTAL *****										
	DEPT 00	TOTAL *****	24074	24288.50	101	216666	214989.30	99	.00	288891	73901.70	74
	FUND 311	TOTAL *****	24074	24288.50	101	216666	214989.30	99	.00	288891	73901.70	74
		DEBT SERVICE - HIGHWAYS	24074	24288.50	101	216666	214989.30	99	.00	288891	73901.70	74

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	26159	.00	0	235431	130535.06	55	.00	313919	183383.94	42
	03 **	S. A. INTEREST	26159	.00	0	235431	130535.06	55	.00	313919	183383.94	42
472	** **		26159	.00	0	235431	130535.06	55	.00	313919	183383.94	42
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
	03 **	S. A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		26159	.00	0	235431	137735.06	59	.00	313919	176183.94	44
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	15665.73	0	.00	0	15665.73-	0
	33 **	DEBT SERVICE	0	.00	0	0	15665.73	0	.00	0	15665.73-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	26110.25	0	.00	0	26110.25-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	26110.25	0	.00	0	26110.25-	0
DIV	0000	TOTAL *****	26159	.00	0	235431	163845.31	70	.00	313919	150073.69	52
DEPT	00	TOTAL *****	26159	.00	0	235431	163845.31	70	.00	313919	150073.69	52
FUND	314	TOTAL *****	26159	.00	0	235431	163845.31	70	.00	313919	150073.69	52
		DEBT SERVICE - S. A. RFDGS	26159	.00	0	235431	163845.31	70	.00	313919	150073.69	52



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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	34423.34	0	0	1280194.72	0	.00	0	1280194.72-	0		
DIV	0000		TOTAL *****												
				0	37038.14	0	0	1291961.32	0	.00	0	1291961.32-	0		
DEPT	00		TOTAL *****												
				0	37038.14	0	0	1291961.32	0	.00	0	1291961.32-	0		

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
04		PURCH. PROPERTY SERVICES										
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
04	96	STREET PROJECTS		163.53-	0	0	565.80	0	.00	0	565.80-	0
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	163.53-	0	0	565.80	0	.00	0	565.80-	0
41		PURCH. PROPERTY SERVICES										
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-PO25(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87
41	35	55 St NE Grade Sep (3100)	0	696458.41	0	0	696458.41	0	.00	0	696458.41-
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	141.00	0	0	978.66	0	.00	0	978.66-
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	1294.12	0	0	199272.77	0	.00	0	199272.77-
41	48	6TH ST UNDERPASS(3236)	0	174384.82	0	0	465522.30	0	.00	0	465522.30-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	15921.47	0	.00	0	15921.47-
41	55	Railroad Cross Projects	0	.00	0	0	3396.87	0	.00	0	3396.87-
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65
41	58	13th St SE Reconstr(3491)	0	239953.51	0	0	324060.28	0	.00	0	324060.28-
41	59	37th Ave SE Recon (3647)	0	19269.75	0	0	136830.33	0	.00	0	136830.33-
41	60	Highway Reserve projects	0	66435.29	0	0	270575.02	0	.00	0	270575.02-
41	**	PURCH. PROPERTY SERVICES	0	1197936.90	0	0	2109155.59	0	.00	0	2109155.59-
431	**	STREET	0	1197773.37	0	0	2109721.39	0	.00	0	2109721.39-

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										
43	**	** HIGHWAYS & STREETS	0	1197773.37	0	0	2109721.39	0	.00	0	2109721.39-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1197773.37	0	0	2109721.39	0	.00	0	2109721.39-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1197773.37	0	0	2109721.39	0	.00	0	2109721.39-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1234811.51	0	0	3401682.71	0	.00	0	3401682.71-	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	6641.93	0	.00	0	6641.93-	0
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	154566.92	0	.00	0	154566.92-	0
	32	** SPECIAL REVENUE	0	.00	0	0	161208.85	0	.00	0	161208.85-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	66666.64	0	0	66666.64	0	.00	0	66666.64-	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	66666.64	0	0	66666.64	0	.00	0	66666.64-	0
491	**	** OPERATING TRANSFERS OUT	0	66666.64	0	0	227875.49	0	.00	0	227875.49-	0
49	**	** OTHER FINANCING SOURCES	0	66666.64	0	0	227875.49	0	.00	0	227875.49-	0
DIV	0000	TOTAL *****	0	66666.64	0	0	227875.49	0	.00	0	227875.49-	0
DEPT	00	TOTAL *****	0	66666.64	0	0	227875.49	0	.00	0	227875.49-	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 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	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	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	66666.64	0	0	227875.49	0	.00	0	227875.49- 0



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	30 **	GENERAL FUND	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	11193.93	0	.00	0	11193.93-	0
DIV	0000	TOTAL *****	0	.00	0	0	11193.93	0	.00	0	11193.93-	0

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	11193.93	0	.00	0	11193.93-	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	620728.39-	0	0	589680.03-	0	.00	0	589680.03
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	890034.70	0	0	2081936.14	0	.00	0	2081936.14-
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	66901.51	0	0	1205511.52	0	.00	0	1205511.52-
	72 **	CONSTRUCTION PROJECTS	0	336207.82	0	0	2697846.07	0	.00	0	2697846.07-
419	** **	NON-DEPARTMENTAL	0	336207.82	0	0	2697846.07	0	.00	0	2697846.07-



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	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	1133333.36	0	0	1133333.36	0	.00	0	1133333.36- 0	
	34 **	CAPITAL PROJECTS	0	1133333.36	0	0	1133333.36	0	.00	0	1133333.36- 0	
491	** **	OPERATING TRANSFERS OUT	0	1133333.36	0	0	1133333.36	0	.00	0	1133333.36- 0	
49	** **	OTHER FINANCING SOURCES	0	1133333.36	0	0	1133333.36	0	.00	0	1133333.36- 0	
DIV	0000	TOTAL *****	0	1133333.36	0	0	1133333.36	0	.00	0	1133333.36- 0	
DEPT	00	TOTAL *****	0	1133333.36	0	0	1133333.36	0	.00	0	1133333.36- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			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	147271	465773.84	316	1302712	1167594.10	90	.00	1744524	576929.90	67		
	07	**	FIRE EQUIPMENT PURCHASE	147271	465773.84	316	1302712	1167594.10	90	.00	1744524	576929.90	67		
422	**	**	FIRE	147271	465773.84	316	1302712	1167594.10	90	.00	1744524	576929.90	67		
42	**	**	PUBLIC SAFETY	147271	465773.84	316	1302712	1167594.10	90	.00	1744524	576929.90	67		
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	147271	465773.84	316	1302712	1167594.10	90	.00	1744524	576929.90	67		
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	147271	465773.84	316	1302712	1167594.10	90	.00	1744524	576929.90	67		



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	147271	1599107.20	1086	1302712	2300927.46	177	.00	1744524	556403.46- 132	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	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	.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	18500.44	0	0	20610.01	0	.00	0	20610.01-	0
	32	** SPECIAL REVENUE	0	18500.44	0	0	20610.01	0	.00	0	20610.01-	0
	34	CAPITAL PROJECTS										
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	82860.00	0	0	3204177.46	0	.00	0	3204177.46-	0
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	82860.00	0	0	3204177.46	0	.00	0	3204177.46-	0
491	**	** OPERATING TRANSFERS OUT	0	101360.44	0	0	3224787.47	0	.00	0	3224787.47-	0
49	**	** OTHER FINANCING SOURCES	0	101360.44	0	0	3224787.47	0	.00	0	3224787.47-	0
DIV	0000	TOTAL *****	0	101360.44	0	0	3224787.47	0	.00	0	3224787.47-	0
DEPT	00	TOTAL *****	0	101360.44	0	0	3224787.47	0	.00	0	3224787.47-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	3000.00	0	0	12907.12	0	.00	0	12907.12-	0
	07 **	PROPERTY	0	3000.00	0	0	12907.12	0	.00	0	12907.12-	0
451	** **	RECREATION	0	3000.00	0	0	12907.12	0	.00	0	12907.12-	0
45	** **	CULTURE AND RECREATION	0	3000.00	0	0	12907.12	0	.00	0	12907.12-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	3000.00	0	0	12907.12	0	.00	0	12907.12-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	3000.00	0	0	12907.12	0	.00	0	12907.12-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	05	** OTHER PURCHASED SERVICES	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	0	607544.34	0	0	2824318.35	0	.00	0	2824318.35-	0
	07	** CONSTRUCTION PROJECTS	0	607544.34	0	0	2824318.35	0	.00	0	2824318.35-	0
463	**	** CAPITAL IMPROVEMENTS	4166	607544.34	4583	37494	2824318.35	7533	.00	50000	2774318.35-	5649
46	**	** ECONOMIC DEVELOPMENT	4166	607544.34	4583	37494	2824318.35	7533	.00	50000	2774318.35-	5649
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
	30	** GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00-	0
DIV	9501	TOTAL *****										
		GENERAL	4166	607544.34	4583	37494	2874318.35	7666	.00	50000	2824318.35-	5749
DEPT	95	TOTAL *****										
		FLOOD	4166	607544.34	4583	37494	2874318.35	7666	.00	50000	2824318.35-	5749
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	4166	711904.78	7088	37494	6112012.94	6301	.00	50000	6062012.94-	2224

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4704.08	0	0	21168.36	0	.00	0	21168.36-	0
	04 **	INTEREST EXPENSE	0	4704.08	0	0	21168.36	0	.00	0	21168.36-	0
472	** **	INTEREST	0	4704.08	0	0	21168.36	0	.00	0	21168.36-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	4704.08	0	0	21168.36	0	.00	0	21168.36-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	32.92-	0	0	294.08-	0	.00	0	294.08	0
	10 **	UTILITY	0	32.92-	0	0	294.08-	0	.00	0	294.08	0
487	** **	BAD DEBT EXPENSE	0	32.92-	0	0	294.08-	0	.00	0	294.08	0
48	** **	MISCELLANEOUS EXPENSE	0	32.92-	0	0	294.08-	0	.00	0	294.08	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 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	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	4671.16	0	0	20874.28	0	.00	0	20874.28-	0
DEPT	00	TOTAL *****	0	4671.16	0	0	20874.28	0	.00	0	20874.28-	0
FUND	427	TOTAL *****	0	4671.16	0	0	20874.28	0	.00	0	20874.28-	0
		STORM SEWER DEVELOPMENT	0	4671.16	0	0	20874.28	0	.00	0	20874.28-	0



FUND 428 CDBG		DEPT/DIV 9200 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	41		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	49.82	0	0	23249.82	0	.00	0	23249.82- 0
	30 **	GENERAL FUND	0	49.82	0	0	23249.82	0	.00	0	23249.82- 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	5695.29	0	0	13026.54	0	.00	0	13026.54- 0
	34 **	CAPITAL PROJECTS	0	5695.29	0	0	13026.54	0	.00	0	13026.54- 0
491	** **	OPERATING TRANSFERS OUT	0	5745.11	0	0	36276.36	0	.00	0	36276.36- 0
49	** **	OTHER FINANCING SOURCES	0	5745.11	0	0	36276.36	0	.00	0	36276.36- 0
DIV	0000	TOTAL *****	0	5745.11	0	0	36276.36	0	.00	0	36276.36- 0
DEPT	00	TOTAL *****	0	5745.11	0	0	36276.36	0	.00	0	36276.36- 0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
455		LIBRARY OPERATIONS									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
455	**	** LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
45	**	** CULTURE AND RECREATION	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	7300	TOTAL *****									
		EQUIPMENT PURCHASE	212742	136692.43	64	1922412	1480819.01	77	.00	2560653	1079833.99 58
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	212742	136692.43	64	1922412	1480819.01	77	.00	2560653	1079833.99 58
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	212742	142437.54	67	1922412	1517095.37	79	.00	2560653	1043557.63 59

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
	30 **	GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	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	14.00	0	0	155.50	0	.00	0	155.50-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	14.00	0	0	155.50	0	.00	0	155.50-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0		
	06 12	COMMISSION ON AGING	0	390.17	0	0	2954.18	0	.00	0	2954.18-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	132.96-	0	0	2594.94-	0	.00	0	2594.94	0		
	06 15	SOURIS BASIN TRANSIT	0	7987.82	0	0	55354.12	0	.00	0	55354.12-	0		
	06 21	NATURAL GAS	0	.00	0	0	4.21	0	.00	0	4.21-	0		
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	0	62.36-	0	0	16166.33	0	.00	0	16166.33-	0		
	06 **	SUPPLIES	0	8182.67	0	0	71883.90	0	.09	0	71883.99-	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	8196.67	0	0	72039.40	0	.09	0	72039.49-	0		
41	** **	GENERAL GOVERNMENT	0	8196.67	0	0	72039.40	0	.09	0	72039.49-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8196.67	0	0	72039.40	0	.09	0	72039.49-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8196.67	0	0	72039.40	0	.09	0	72039.49-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8196.67	0	0	99346.40	0	.09	0	99346.49-	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	14182.66-	0	0	218815.36	0	.00	0	218815.36-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	14182.66-	0	0	218815.36	0	.00	0	218815.36-	0
491	** **	OPERATING TRANSFERS OUT	0	14182.66-	0	0	218815.36	0	.00	0	218815.36-	0
49	** **	OTHER FINANCING SOURCES	0	14182.66-	0	0	218815.36	0	.00	0	218815.36-	0
DIV	0000	TOTAL *****	0	14182.66-	0	0	218815.36	0	.00	0	218815.36-	0
DEPT	00	TOTAL *****	0	14182.66-	0	0	218815.36	0	.00	0	218815.36-	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	63899.87	0	0	810799.06	0	.00	0	810799.06-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4548.39	0	.00	0	4548.39-	0
	05 23	ADMINISTRATIVE FEE	0	5885.75	0	0	71950.40	0	.00	0	71950.40-	0
	05 24	STOP LOSS	0	60701.14	0	0	542305.26	0	.00	0	542305.26-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	75.15-	0	.00	0	75.15	0
	05 **	PURCHASED SERVICES	0	130486.76	0	0	1429527.96	0	.00	0	1429527.96-	0
419	** **	NON-DEPARTMENTAL	0	130486.76	0	0	1429527.96	0	.00	0	1429527.96-	0
41	** **	GENERAL GOVERNMENT	0	130486.76	0	0	1429527.96	0	.00	0	1429527.96-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	130486.76	0	0	1429527.96	0	.00	0	1429527.96-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	130486.76	0	0	1429527.96	0	.00	0	1429527.96-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	116304.10	0	0	1648343.32	0	.00	0	1648343.32-	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	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND	602	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	273754.44	0	0	1838435.19	0	.00	0	1838435.19-	0
31 02		SOCIAL SECURITY	0	31307.54	0	0	204305.06	0	.00	0	204305.06-	0
31 03		MUNICIPAL MEDICARE	0	53710.14	0	0	347697.18	0	.00	0	347697.18-	0
31 04		STATE INCOME TAX	0	.00	0	0	130188.21	0	.00	0	130188.21-	0
31 05		FIRE UNION DUES	0	470.00	0	0	7770.00	0	.00	0	7770.00-	0
31 06		POLICE UNION DUES	0	320.00	0	0	4860.00	0	.00	0	4860.00-	0
31 07		ASSURANT LTD	0	14.75	0	0	221.25	0	.00	0	221.25-	0
31 08		EMPLOYEE DONATIONS FUND	0	569.49	0	0	10426.47	0	.00	0	10426.47-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	9367.58	0	0	62517.02	0	.00	0	62517.02-	0
31 10		CHILD SUPPORT/STANISLAUS	0	212.30	0	0	3609.10	0	.00	0	3609.10-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	175.00	0	0	7185.98	0	.00	0	7185.98-	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	122.33	0	0	2201.94	0	.00	0	2201.94-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	184.56	0	.00	0	184.56-	0
31 20		MISSOURI CHILD SUPPORT	0	120.46	0	0	1565.98	0	.00	0	1565.98-	0
31 21		TENNESSEE CHILD SUPPORT	0	138.46	0	0	1246.14	0	.00	0	1246.14-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	231.90	0	.00	0	231.90-	0
31 **		PAYROLL	0	370282.49	0	0	2623697.10	0	.00	0	2623697.10-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	37.50	0	0	250.00	0	.00	0	250.00-	0
32 02		JACKSON NATIONAL LIFE	0	1875.00	0	0	12500.00	0	.00	0	12500.00-	0
32 03		HARTFORD LIFE	0	9719.28	0	0	56361.37	0	.00	0	56361.37-	0
32 04		NDPERS COMPANION PLAN	0	7741.77	0	0	48832.14	0	.00	0	48832.14-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	450.00	0	0	3000.00	0	.00	0	3000.00-	0
32 07		EQUITABLE LIFE INS CO	0	450.00	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	4485.00	0	0	28847.68	0	.00	0	28847.68-	0
32 10		VALIC	0	2249.79	0	0	14835.96	0	.00	0	14835.96-	0
32 **		PAYROLL-DEFERRED COMP	0	27008.34	0	0	167627.15	0	.00	0	167627.15-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	35	PAYROLL									
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
	35 02	LIFE INSURANCE-UNUM	0	2071.13	0	0	16461.58	0	.00	0	16461.58-
	35 **	PAYROLL	0	2071.13	0	0	16461.58	0	.00	0	16461.58-
	36	PAYROLL									
	36 01	AFLAC	0	8149.49	0	0	88090.32	0	.00	0	88090.32-
	36 **	PAYROLL	0	8149.49	0	0	88090.32	0	.00	0	88090.32-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental /Standard	0	9662.05	0	0	70944.19	0	.00	0	70944.19-
	37 **	PAYROLL	0	9662.05	0	0	70944.19	0	.00	0	70944.19-
485	** **	NON-OPERATING EXPENSES	0	417173.50	0	0	2966820.34	0	.00	0	2966820.34-
48	** **	MI SCCELLANEOUS EXPENSE	0	417173.50	0	0	2966820.34	0	.00	0	2966820.34-
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	417173.50	0	0	2966820.34	0	.00	0	2966820.34-
DEPT	00	TOTAL *****	0	417173.50	0	0	2966820.34	0	.00	0	2966820.34-
FUND	603	TOTAL *****	0	417173.50	0	0	2966820.34	0	.00	0	2966820.34-
		PAYROLL DEDUCTIONS	0	417173.50	0	0	2966820.34	0	.00	0	2966820.34-



FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	2009653.43-	0	0	2080007.92	0	.00	0	2080007.92-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	559192.88	0	0	4888131.48	0	.00	0	4888131.48-	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	559192.88	0	0	4888131.48	0	.00	0	4888131.48-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	12337.03	0	0	110050.56	0	.00	0	110050.56-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	234.33-	0	0	1004.91	0	.00	0	1004.91-	0
	02 **	EMPLOYEE BENEFITS	0	12102.70	0	0	111055.47	0	.00	0	111055.47-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	10904.49	0	0	85842.50	0	.00	0	85842.50-	0
	03 22	CONTRACTS	0	2539.42	0	0	19739.42	0	.00	0	19739.42-	0
	03 **	PROFESSIONAL & TECHNICAL	0	13443.91	0	0	105581.92	0	.00	0	105581.92-	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
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	50156.75	0	0	235332.22	0	.00	0	235332.22-	0
	08 **	OTHER OBJECTS	0	50156.75	0	0	235332.22	0	.00	0	235332.22-	0
419	** **	NON-DEPARTMENTAL	0	634896.24	0	0	5340101.09	0	.00	0	5340101.09-	0
41	** **	GENERAL GOVERNMENT	0	634896.24	0	0	5340101.09	0	.00	0	5340101.09-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	634896.24	0	0	5340101.09	0	.00	0	5340101.09-	0
DEPT	99	TOTAL *****										
		PENSION	0	634896.24	0	0	5340101.09	0	.00	0	5340101.09-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	1374757.19-	0	0	7420109.01	0	.00	0	7420109.01-	0

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

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



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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
	30	**	GENERAL FUND	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
491	**	**	OPERATING TRANSFERS OUT	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
49	**	**	OTHER FINANCING SOURCES	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
DIV	0000		TOTAL *****	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
DEPT	00		TOTAL *****	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
FUND	606		TOTAL *****	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		
			SOCI AL SECURI TY	0	207.59	0	0	109535.08	0	.00	0	109535.08-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
48															
485															
	39	01													
	39	02													
	39	**													
	40														
	40	00													
	40	**													
485	**	**													
48	**	**													
49															
491															
	30														
	30	00													
	30	**													
491	**	**													
49	**	**													
DIV	0000	TOTAL													
			100529	170603.22	170	904761	1034823.33	114		.00	1206370	171546.67	86		
DEPT	00	TOTAL													
			100529	170603.22	170	904761	1034823.33	114		.00	1206370	171546.67	86		
FUND	609	TOTAL													
		HOTEL/MOTEL/CAR RENTAL	100529	170603.22	170	904761	1034823.33	114		.00	1206370	171546.67	86		

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	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 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	12400.00	0	.00	0	12400.00-	0
	03	02	TRUST EXPENDITURES	0	92.16	0	0	646.31	0	.00	0	646.31-	0
	03	**	PROFESSIONAL & TECHNICAL	0	92.16	0	0	13046.31	0	.00	0	13046.31-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	30536.53	0	0	371105.95	0	.00	0	371105.95-	0
	05	25	PREMIUMS EMPLOYEE	0	14182.66	0	0	124733.86	0	.00	0	124733.86-	0
	05	**	PURCHASED SERVICES	0	44719.19	0	0	495839.81	0	.00	0	495839.81-	0
419	**	**	NON-DEPARTMENTAL	0	44811.35	0	0	508886.12	0	.00	0	508886.12-	0
41	**	**	GENERAL GOVERNMENT	0	44811.35	0	0	508886.12	0	.00	0	508886.12-	0
DIV	9903		TOTAL *****										
			OPEB	0	44811.35	0	0	508886.12	0	.00	0	508886.12-	0
DEPT	99		TOTAL *****										
			PENSION	0	44811.35	0	0	508886.12	0	.00	0	508886.12-	0
FUND	611		TOTAL *****										
			OPEB CITY	0	44811.35	0	0	508886.12	0	.00	0	508886.12-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
	10 06	MI NOT AREA COMM LND TST	0	15.00	0	0	15.00	0	.00	0	15.00-	0
	10 **	MISCELLANEOUS	0	15.00	0	0	7438.14	0	.00	0	7438.14-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	15.00	0	0	7438.14	0	.00	0	7438.14-	0
47	** **	DEBT SERVICE	0	15.00	0	0	7438.14	0	.00	0	7438.14-	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	15.00	0	0	7438.14	0	.00	0	7438.14-	0
DEPT	00	TOTAL *****	0	15.00	0	0	7438.14	0	.00	0	7438.14-	0
FUND	612	TOTAL *****	0	15.00	0	0	7438.14	0	.00	0	7438.14-	0
		CDBG PASSTHROUGH	0	15.00	0	0	7438.14	0	.00	0	7438.14-	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*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	468378.74	0	0	4717013.48	0	.00	0	4717013.48-	0
	10 02	ENTERPRISE	0	267.07	0	0	1459.11	0	.00	0	1459.11-	0
	10 03	SPECIAL REVENUE	0	54754.09	0	0	491934.81	0	.00	0	491934.81-	0
	10 **	GENERAL FIXED ASSETS	0	523399.90	0	0	5210407.40	0	.00	0	5210407.40-	0
486	** **	DEPRECIATION EXPENSE	0	523399.90	0	0	5210407.40	0	.00	0	5210407.40-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	19491.03	0	.00	0	19491.03-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	19491.03	0	.00	0	19491.03-	0
488	** **	AMORTIZATION EXPENSE	0	2165.67	0	0	19491.03	0	.00	0	19491.03-	0
48	** **	MI SCELLANEOUS EXPENSE	0	525565.57	0	0	5229898.43	0	.00	0	5229898.43-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	565.35	0	0	565.35	0	.00	0	565.35-	0
	01 **	LOSS	0	565.35	0	0	565.35	0	.00	0	565.35-	0
490	** **	DISPOSAL OF EQUIPMENT	0	565.35	0	0	565.35	0	.00	0	565.35-	0
49	** **	OTHER FINANCING SOURCES	0	565.35	0	0	565.35	0	.00	0	565.35-	0
DIV	0000	TOTAL *****	0	526130.92	0	0	5230463.78	0	.00	0	5230463.78-	0
DEPT	00	TOTAL *****	0	526130.92	0	0	5230463.78	0	.00	0	5230463.78-	0
FUND	701	TOTAL *****	0	526130.92	0	0	5230463.78	0	.00	0	5230463.78-	0
		GENERAL FIXED ASSETS	0	526130.92	0	0	5230463.78	0	.00	0	5230463.78-	0