

PREPARED 10/02/2014, 9:11:27
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2014

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	165.55	0	.00	0	165.55- 0
	04 **	INTEREST EXPENSE	0	.00	0	0	165.55	0	.00	0	165.55- 0
472	** **	INTEREST	0	.00	0	0	165.55	0	.00	0	165.55- 0
47	** **	DEBT SERVICE	0	.00	0	0	165.55	0	.00	0	165.55- 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	10308.19	0	0	98360.98	0	.00	0	98360.98- 0
	03 **	MISCELLANEOUS EXPENSE	0	10308.19	0	0	98360.98	0	.00	0	98360.98- 0
485	** **	NON-OPERATING EXPENSES	0	10308.19	0	0	98360.98	0	.00	0	98360.98- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	10707.97	0	0	22432.14-	0	.00	0	22432.14 0
	01 **	BAD DEBT EXPENSE	0	10707.97	0	0	22432.14-	0	.00	0	22432.14 0
487	** **	BAD DEBT EXPENSE	0	10707.97	0	0	22432.14-	0	.00	0	22432.14 0
48	** **	MISCELLANEOUS EXPENSE	0	21016.16	0	0	75928.84	0	.00	0	75928.84- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	5463.72	0	0	64146.96	0	.00	0	64146.96- 0
	30 **	GENERAL FUND	0	5463.72	0	0	64146.96	0	.00	0	64146.96- 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	60000.00	0	.00	0	60000.00- 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60000.00	0	.00	0	60000.00- 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 - IMPROVEMENTS	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	73310.38	0	.00	0	73310.38-
	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 24	NAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	73310.38	0	.00	0	73310.38-
	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	13962.80	0	.00	0	13962.80-
	34 **	CAPITAL PROJECTS	0	.00	0	0	13962.80	0	.00	0	13962.80-
	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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36		AGENCY FUND												
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	04	CITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	05	POLICE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	5463.72	0	0	211420.14	0	.00	.00	0	211420.14-	0	
49	**	**	OTHER FINANCING SOURCES	0	5463.72	0	0	211420.14	0	.00	.00	0	211420.14-	0	
DIV	0000		TOTAL *****	0	26479.88	0	0	287514.53	0	.00	.00	0	287514.53-	0	
DEPT	00		TOTAL *****	0	26479.88	0	0	287514.53	0	.00	.00	0	287514.53-	0	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8485.00	93	81720	80530.00	99	.00	108960	28430.00	74
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8485.00	93	81720	80530.00	99	.00	108960	28430.00	74
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	496.93	88	5067	5025.72	99	.00	6756	1730.28	74
	02 21	MEDICARE	131	116.25	89	1179	1175.70	100	.00	1580	404.30	74
	02 60	WORKERS COMPENSATION	31	.00	0	279	208.49	75	.00	373	164.51	56
	02 **	EMPLOYEE BENEFITS	725	613.18	85	6525	6409.91	98	.00	8709	2299.09	74
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	9	.00	0	.00	20	20.00	0
	03 90	ASSOCIATIONS	1730	115.20	7	15570	20532.20	132	.00	20766	233.80	99
	03 **	PROFESSIONAL & TECHNICAL	1731	115.20	7	15579	20532.20	132	.00	20786	253.80	99
	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	82	1.11-	1-	738	255.86	35	.00	991	735.14	26
	05 80	TRAVEL	555	12.00	2	4995	454.83	9	.00	6660	6205.17	7
	05 90	EDUCATION & TRAINING	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	166	190.00	115	1494	1710.00	115	.00	2000	290.00	86
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1069	200.89	19	9621	2420.69	25	.00	12851	10430.31	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	780	199.97	26	7020	1455.18	21	.00	9370	7914.82	16
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	265.30	915	261	271.47	104	.00	350	78.53	78
	06 **	SUPPLIES	809	465.27	58	7281	1726.65	24	.00	9720	7993.35	18
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	1872	.00	0	.00	2500	2500.00	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	465	.00	0	4185	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	13891	9879.54	71	125019	111619.45	89	.00	166776	55156.55	67
41	**	** GENERAL GOVERNMENT	13891	9879.54	71	125019	111619.45	89	.00	166776	55156.55	67
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	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	13891	9879.54	71	125019	111619.45	89	.00	166776	55156.55	67
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13891	9879.54	71	125019	111619.45	89	.00	166776	55156.55	67

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/						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									
413		EXECUTIVE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	20616	15383.27	75	185544	139275.96	75	.00	247398	108122.04 56
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	20616	15383.27	75	185544	139275.96	75	.00	247398	108122.04 56
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	2439	3001.69	123	21951	16182.64	74	.00	29278	13095.36 55
02	11	LIFE INSURANCE	12	11.56	96	108	83.86	78	.00	147	63.14 57
02	12	HEALTH REFORM PENALTIES	87	.00	0	783	127.11	16	.00	1051	923.89 12
02	20	SOCIAL SECURITY	701	199.23	28	6309	3513.66	56	.00	8416	4902.34 42
02	21	MEDICARE	264	154.06	58	2376	1842.18	78	.00	3172	1329.82 58
02	30	PENSION	2386	2481.78	104	21474	23509.59	110	.00	28640	5130.41 82
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
02	33	LONG TERM DISABILITY	0	40.50	0	0	40.50	0	.00	0	40.50- 0
02	60	WORKERS COMPENSATION	12	.00	0	108	140.13	130	.00	149	8.87 94
02	61	DEFERRED COMPENSATION	791	.00	0	7119	2610.40	37	.00	9502	6891.60 28
02	**	EMPLOYEE BENEFITS	6692	5888.82	88	60228	48050.07	80	.00	80355	32304.93 60
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	.00	0	0	34917.29	0	.00	0	34917.29- 0
03	42	SOFTWARE AGREEMENTS	136	.00	0	1224	299.66	25	.00	1635	1335.34 18
03	90	ASSOCIATIONS	244	1160.00	475	2196	1265.00	58	.00	2934	1669.00 43
03	**	PROFESSIONAL & TECHNICAL	380	1160.00	305	3420	36481.95	1067	.00	4569	31912.95- 799
04		PURCH. PROPERTY SERVICES									
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	68.95	0	.00	0	68.95- 0
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE CAR BUS TRUCK, HE	0	117.67	0	0	107.92	0	.00	0	107.92- 0
04	**	PURCH. PROPERTY SERVICES	0	117.67	0	0	176.87	0	.00	0	176.87- 0
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	90	1292.91	-1437-	810	7441.15	919	.00	1080	6361.15- 689
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	410.00	0	.00	0	410.00- 0
05	80	TRAVEL	312	5560.04	1782	2808	11343.24	404	.00	3750	7593.24- 303
05	90	EDUCATION & TRAINING	187	.00	0	1683	.00	0	.00	2255	2255.00 0
05	91	CAR ALLOWANCE	460	425.00	92	4140	1678.22	41	.00	5523	3844.78 30
05	**	OTHER PURCHASED SERVICES	1049	4692.13	447	9441	20872.61	221	.00	12608	8264.61- 166
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	40	BOOKS & SUBSCRIPTIONS	141	16.11	11	1269	602.19	48	.00	1703	1100.81 35
06	50	OPERATION SUPPLIES	1862	218.08	12	16758	16776.50	100	.00	22345	5568.50 75
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	0	28.04	0	0	58.82	0	.00	0	58.82- 0
06	99	POSTAGE	114	1388.06	1218	1026	1388.06	135	.00	1375	13.06- 101
06	**	SUPPLIES	2117	1650.29	78	19053	18825.57	99	.00	25423	6597.43 74

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/					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										
413		EXECUTIVE										
413	**	** EXECUTIVE	30854	28892.18	94	277686	263683.03	95	.00	370353	106669.97	71
41	**	** GENERAL GOVERNMENT	30854	28892.18	94	277686	263683.03	95	.00	370353	106669.97	71
DIV	0200	TOTAL *****										
		CITY MANAGER	30854	28892.18	94	277686	263683.03	95	.00	370353	106669.97	71
DEPT	02	TOTAL *****										
		CITY MANAGER	30854	28892.18	94	277686	263683.03	95	.00	370353	106669.97	71

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19729	16963.31	86	177561	152357.47	86	.00	236749	84391.53	64
	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	19729	16963.31	86	177561	152357.47	86	.00	236749	84391.53	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2074	1231.14	59	18666	11490.64	62	.00	24897	13406.36	46
	02 11	LIFE INSURANCE	20	14.88	74	180	137.64	77	.00	245	107.36	56
	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	218	186.95	86	1962	1897.62	97	.00	2626	728.38	72
	02 30	PENSION	4448	3943.34	89	40032	39207.64	98	.00	53378	14170.36	74
	02 32	DEFINED CONTRIBUTION	191	.00	0	1719	254.42	15	.00	2292	2037.58	11
	02 33	LONG TERM DISABILITY	0	.00	0	0	10.80	0	.00	0	10.80	0
	02 60	WORKERS COMPENSATION	36	.00	0	324	527.25	163	.00	440	87.25	120
	02 **	EMPLOYEE BENEFITS	6987	5376.31	77	62883	53526.01	85	.00	83878	30351.99	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	390.00	52	6750	3033.00	45	.00	9000	5967.00	34
	03 22	CONTRACTS	0	.00	0	0	720.00	0	.00	0	720.00	0
	03 42	SOFTWARE AGREEMENTS	64	.00	0	576	484.50	84	.00	768	283.50	63
	03 90	ASSOCIATIONS	119	.00	0	1071	1221.08	114	.00	1435	213.92	85
	03 **	PROFESSIONAL & TECHNICAL	933	390.00	42	8397	5458.58	65	.00	11203	5744.42	49
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	68	.00	0	612	382.95	63	.00	820	437.05	47
	04 **	PURCH. PROPERTY SERVICES	68	.00	0	612	382.95	63	.00	820	437.05	47
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	286	10.59	4	2574	650.88	25	.00	3432	2781.12	19
	05 40	PUBLICATIONS/LEGAL ADS	2499	2910.01	116	22491	25689.47	114	.00	30000	4310.53	86
	05 80	TRAVEL	77	.00	0	693	291.55	42	.00	925	633.45	32
	05 90	EDUCATION & TRAINING	308	10.59	3	2772	1251.59	45	.00	3700	2448.41	34
	05 91	CAR ALLOWANCE	10	.00	0	90	.00	0	.00	129	129.00	0
	05 99	OTHER	583	.00	0	5247	932.64	18	.00	7000	6067.36	13
	05 **	OTHER PURCHASED SERVICES	3763	2931.19	78	33867	28816.13	85	.00	45186	16369.87	64
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	194.38	78	2250	777.04	35	.00	3000	2222.96	26
	06 50	OPERATION SUPPLIES	600	619.86	103	5400	4055.49	75	.00	7200	3144.51	56
	06 99	POSTAGE	250	2462.68	985	2250	2639.63	117	.00	3000	360.37	88
	06 **	SUPPLIES	1100	3276.92	298	9900	7472.16	76	.00	13200	5727.84	57
413	** **	EXECUTIVE	32580	28937.73	89	293220	248013.30	85	.00	391036	143022.70	63
41	** **	GENERAL GOVERNMENT	32580	28937.73	89	293220	248013.30	85	.00	391036	143022.70	63

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
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										
413		EXECUTIVE										
DIV	0300	TOTAL *****										
		CITY CLERK	32580	28937.73	89	293220	248013.30	85	.00	391036	143022.70	63
DEPT	03	TOTAL *****										
		CITY CLERK	32580	28937.73	89	293220	248013.30	85	.00	391036	143022.70	63

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16605	6508.48	39	149445	87109.21	58	.00	199266	112156.79	44
	01 30	EXTRA HELP	1820	1764.00	97	16380	16221.45	99	.00	21840	5618.55	74
	01 **	SALARIES	18425	8272.48	45	165825	103330.66	62	.00	221106	117775.34	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	422	410.38	97	3798	4849.26	128	.00	5064	214.74	96
	02 11	LIFE INSURANCE	8	3.72	47	72	40.92	57	.00	98	57.08	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	112	98.95	88	1008	1026.29	102	.00	1354	327.71	76
	02 21	MEDICARE	205	95.79	47	1845	1396.74	76	.00	2465	1068.26	57
	02 30	PENSION	4259	1517.66	36	38331	19961.08	52	.00	51112	31150.92	39
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	454.98	0	.00	0	454.98-	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	40.50	0	.00	0	40.50-	0
	02 60	WORKERS COMPENSATION	18	.00	0	162	128.48	79	.00	217	88.52	59
	02 **	EMPLOYEE BENEFITS	5024	2126.50	42	45216	27898.25	62	.00	60310	32411.75	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	3500	7400.00	211	31500	46552.50	148	.00	42000	4552.50-	111
	03 42	SOFTWARE AGREEMENTS	10	.00	0	90	52.60	58	.00	120	67.40	44
	03 90	ASSOCIATIONS	87	.00	0	783	650.00	83	.00	1050	400.00	62
	03 **	PROFESSIONAL & TECHNICAL	3597	7400.00	206	32373	47255.10	146	.00	43170	4085.10-	110
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	747	93.30	13	.00	1000	906.70	9
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	747	93.30	13	.00	1000	906.70	9
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	87	26.40	30	783	259.59	33	.00	1055	795.41	25
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	180	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	936	6850.59	732	.00	1250	5600.59-	548
	05 90	EDUCATION & TRAINING	100	20.00	20	900	427.95	48	.00	1200	772.05	36
	05 **	OTHER PURCHASED SERVICES	311	46.40	15	2799	7538.13	269	.00	3755	3783.13-	201
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	441	406.67	92	3969	3251.48	82	.00	5300	2048.52	61
	06 50	OPERATION SUPPLIES	333	.00	0	2997	780.15	26	.00	4000	3219.85	20
	06 99	POSTAGE	116	1324.39	1142	1044	1640.73	157	.00	1400	240.73-	117
	06 **	SUPPLIES	890	1731.06	195	8010	5672.36	71	.00	10700	5027.64	53

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										
	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	28330	19576.44	69	254970	191787.80	75	.00	340041	148253.20	56
41	** **	GENERAL GOVERNMENT	28330	19576.44	69	254970	191787.80	75	.00	340041	148253.20	56
DIV	0400	TOTAL *****										
		CITY ATTORNEY	28330	19576.44	69	254970	191787.80	75	.00	340041	148253.20	56
DEPT	04	TOTAL *****										
		CITY ATTORNEY	28330	19576.44	69	254970	191787.80	75	.00	340041	148253.20	56

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	37	GRANTS	7163	9068.91	127	62535	67020.56	107	.00	84033	17012.44	80		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	**	SALARIES	7163	9068.91	127	62535	67020.56	107	.00	84033	17012.44	80		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	255	178.85	70	2295	2206.69	96	.00	3071	864.31	72		
02	21	MEDICARE	94	50.89	54	846	613.06	73	.00	1134	520.94	54		
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	6	.00	0	54	.00	0	.00	80	80.00	0		
02	**	EMPLOYEE BENEFITS	355	229.74	65	3195	2819.75	88	.00	4285	1465.25	66		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	1250	.00	0	11250	6450.53	57	.00	15000	8549.47	43		
03	21	FINANCIAL AUDIT	4472	.00	0	40248	42665.00	106	.00	53665	11000.00	80		
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
03	42	SOFTWARE AGREEMENTS	1675	.00	0	15075	.00	0	.00	20100	20100.00	0		
03	99	OTHER - MUNICIPAL CODE	734	60.78	8	6606	3729.24	57	.00	8810	5080.76	42		
03	**	PROFESSIONAL & TECHNICAL	8131	60.78	1	73179	52844.77	72	.00	97575	44730.23	54		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
04	42	EQUIPMENT RENTAL	1300	1214.44	93	11700	12331.26	105	.00	15600	3268.74	79		
04	**	PURCH. PROPERTY SERVICES	1300	1214.44	93	11700	12331.26	105	.00	15600	3268.74	79		
05		PURCHASED SERVICES												
05	20	INSURANCE	21861	354.00	2	196749	245042.25	125	.00	262336	17293.75	93		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
05	40	PUBLICATIONS/LEGAL ADS	541	64.71	12	4869	1813.54	37	.00	6500	4686.46	28		
05	42	PUBLISH MINUTES	541	1018.44	188	4869	5403.30	111	.00	6500	1096.70	83		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2997	.00	0	.00	4000	4000.00	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 80	TRAVEL	4166	930.70	22	37494	3381.25	9	.00	50000	46618.75	7		
	05 90	EDUCATION & TRAINING	0	.00	0	0	785.00	0	.00	0	785.00	0		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	27442	2367.85	9	246978	256425.34	104	.00	329336	72910.66	78		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	83	29.51	36	747	279.33	37	.00	996	716.67	28		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1083	1542.24	142	9747	9224.34	95	.00	13000	3775.66	71		
	06 **	SUPPLIES	1166	1571.75	135	10494	9503.67	91	.00	13996	4492.33	68		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	2619	3090.29	118	.00	3500	409.71	88		
	08 06	SOURIS BASIN PLANNING	833	.00	0	7497	10000.00	133	.00	10000	.00	100		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	3744	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12125	12125.00	100	109125	109125.00	100	.00	145500	36375.00	75		
	08 60	FIRST DISTRICT HEALTH UNI	25112	25112.50	100	226008	226012.50	100	.00	301350	75337.50	75		
	08 62	MILNOT AREA COUNCIL OF ART	3750	16500.00	440	33750	45000.00	133	.00	45000	.00	100		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	56221	.00	0	505989	314688.06	62	.00	674652	359963.94	47		
	08 74	DVCC JAG GRANT	833	.00	0	7497	.00	0	.00	10000	10000.00	0		
	08 **	OTHER OBJECTS	99997	53737.50	54	899973	712915.85	79	.00	1200002	487086.15	59		
419	** **	NON-DEPARTMENTAL	145554	68250.97	47	1308054	1113861.20	85	.00	1744827	630965.80	64		
41	** **	GENERAL GOVERNMENT	145554	68250.97	47	1308054	1113861.20	85	.00	1744827	630965.80	64		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 12	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	0600	TOTAL *****												
		ADMIN. & GENERAL	145554	68250.97	47	1308054	1113861.20	85	.00	1744827	630965.80	64		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	145554	68250.97	47	1308054	1113861.20	85	.00	1744827	630965.80	64		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/						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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51786	46107.20	89	466074	446836.77	96	.00	621435	174598.23	72
	01 20	OVERTIME	4833	140.38	3	43497	5253.28	12	.00	58000	52746.72	9
	01 30	EXTRA HELP	1625	688.80	42	14625	12571.30	86	.00	19500	6928.70	65
	01 **	SALARIES	58244	46936.38	81	524196	464661.35	89	.00	698935	234273.65	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5182	3464.64	67	46638	33884.61	73	.00	62189	28304.39	55
	02 11	LIFE INSURANCE	40	27.34	68	360	307.72	86	.00	480	172.28	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	100	61.41	61	900	838.03	93	.00	1209	370.97	69
	02 21	MEDICARE	620	546.57	88	5580	5759.62	103	.00	7442	1682.38	77
	02 30	PENSION	11861	9846.99	83	106749	103102.88	97	.00	142342	39239.12	72
	02 32	DEFINED CONTRIBUTION	443	436.04	98	3987	4085.91	103	.00	5319	1233.09	77
	02 33	LONG TERM DISABILITY	0	299.85	0	0	35.21	0	.00	0	35.21	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	59	.00	0	531	490.54	92	.00	718	227.46	68
	02 **	EMPLOYEE BENEFITS	18305	14083.14	77	164745	148434.10	90	.00	219699	71264.90	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	195	19.05	10	1755	418.40	24	.00	2340	1921.60	18
	03 90	ASSOCIATIONS	284	.00	0	2556	705.00	28	.00	3410	2705.00	21
	03 **	PROFESSIONAL & TECHNICAL	479	19.05	4	4311	1123.40	26	.00	5750	4626.60	20
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	450	255.55	57	.00	600	344.45	43
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	450	255.55	57	.00	600	344.45	43
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	433	78.70	18	3897	2073.32	53	.00	5197	3123.68	40
	05 80	TRAVEL	1045	55.44	5	9405	450.25	5	.00	12540	12089.75	4
	05 90	EDUCATION & TRAINING	854	124.50	15	7686	3981.42	52	.00	10250	6268.58	39
	05 91	CAR ALLOWANCE	20	13.61	68	180	109.83	61	.00	250	140.17	44
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2352	272.25	12	21168	6614.82	31	.00	28237	21622.18	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	114	66.11	58	1026	454.29	44	.00	1369	914.71	33
	06 50	OPERATION SUPPLIES	1902	4679.16	246	17118	16480.56	96	.00	22832	6351.44	72
	06 99	POSTAGE	1000	6562.45	656	9000	6562.45	73	.00	12000	5437.55	55
	06 **	SUPPLIES	3016	11307.72	375	27144	23497.30	87	.00	36201	12703.70	65
415	** **	FINANCIAL ADMINISTRATION	82446	72618.54	88	742014	644586.52	87	.00	989422	344835.48	65
41	** **	GENERAL GOVERNMENT	82446	72618.54	88	742014	644586.52	87	.00	989422	344835.48	65

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTI ON										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0800	TOTAL *****										
		FINANCE	82446	72618.54	88	742014	644586.52	87	.00	989422	344835.48	65
DEPT	08	TOTAL *****										
		FINANCE	82446	72618.54	88	742014	644586.52	87	.00	989422	344835.48	65

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17703	17974.90	102	159327	159262.20	100	.00	212436	53173.80	75
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1820	645.53	36	16380	17798.68	109	.00	21840	4041.32	82
	01 **	SALARIES	19523	18620.43	95	175707	177060.88	101	.00	234276	57215.12	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1430	1428.10	100	12870	12852.90	100	.00	17162	4309.10	75
	02 11	LIFE INSURANCE	12	11.16	93	108	100.44	93	.00	147	46.56	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	112	45.22	40	1008	1084.74	108	.00	1354	269.26	80
	02 21	MEDICARE	217	208.04	96	1953	2228.43	114	.00	2607	378.57	86
	02 30	PENSION	4540	4191.41	92	40860	41898.48	103	.00	54490	12591.52	77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	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	21	.00	0	189	170.42	90	.00	263	92.58	65
	02 **	EMPLOYEE BENEFITS	6332	5883.93	93	56988	58335.41	102	.00	76023	17687.59	77
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	11682	.00	0	11946	50745.66	425	.00	46995	3750.66	108
	03 42	SOFTWARE AGREEMENTS	20856	18029.72	86	187704	233811.17	125	.00	250281	16469.83	93
	03 90	ASSOCIATIONS	40	.00	0	360	455.00	126	.00	495	40.00	92
	03 **	PROFESSIONAL & TECHNICAL	32578	18029.72	55	200010	285011.83	143	.00	297771	12759.17	96
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	84	.00	0	756	783.64	104	.00	1015	231.36	77
	04 32	MTCE. COMPUTER	1913	.00	0	17217	5468.62	32	.00	22958	17489.38	24
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1997	.00	0	17973	6252.26	35	.00	23973	17720.74	26
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1794	4993.09	278	16146	15011.23	93	.00	21535	6523.77	70
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	.00	200	200.00	0
	05 80	TRAVEL	500	.00	0	4500	5546.38	123	.00	6000	453.62	92
	05 90	EDUCATION & TRAINING	750	1990.00	265	6750	4705.00	70	.00	9000	4295.00	52
	05 **	PURCHASED SERVICES	3060	6983.09	228	27540	25262.61	92	.00	36735	11472.39	69
	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	972	385.10	40	8068	2278.41	28	.00	10980	8701.59	21
	06 99	POSTAGE	10	132.65	1327	90	132.65	147	.00	125	7.65	106
	06 **	SUPPLIES	1002	517.75	52	8338	2411.06	29	.00	11355	8943.94	21
419	**	NON-DEPARTMENTAL	64492	50034.92	78	486556	554334.05	114	.00	680133	125798.95	82
41	**	GENERAL GOVERNMENT	64492	50034.92	78	486556	554334.05	114	.00	680133	125798.95	82

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	64492	50034.92	78	486556	554334.05	114	.00	680133	125798.95	82
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	64492	50034.92	78	486556	554334.05	114	.00	680133	125798.95	82

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	29315	29944.67	102	263835	264085.35	100	.00	351784	87698.65	75
	01 30	EXTRA HELP	1563	637.63	41	14067	7598.83	54	.00	18761	11162.17	41
	01 **	SALARIES	30878	30582.30	99	277902	271684.18	98	.00	370545	98860.82	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3422	3542.82	104	30798	31226.56	101	.00	41068	9841.44	76
	02 11	LIFE INSURANCE	24	22.32	93	216	200.88	93	.00	294	93.12	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	43.17	45	864	465.75	54	.00	1163	697.25	40
	02 21	MEDICARE	347	329.28	95	3123	3275.17	105	.00	4171	895.83	79
	02 30	PENSION	6632	6122.36	92	59688	61223.58	103	.00	79590	18366.42	77
	02 32	DEFINED CONTRIBUTION	276	268.28	97	2484	2280.38	92	.00	3319	1038.62	69
	02 33	LONG TERM DISABILITY	0	14.90	0	0	143.10	0	.00	0	143.10-	0
	02 60	WORKERS COMPENSATION	41	.00	0	369	262.04	71	.00	494	231.96	53
	02 **	EMPLOYEE BENEFITS	10838	10343.13	95	97542	99077.46	102	.00	130099	31021.54	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	331	6.35	2	2979	456.15	15	.00	3974	3517.85	12
	03 90	ASSOCIATIONS	180	25.00	14	1620	2138.20	132	.00	2170	31.80	99
	03 **	PROFESSIONAL & TECHNICAL	511	31.35	6	4599	2594.35	56	.00	6144	3549.65	42
	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	31.17	25	1125	493.87	44	.00	1500	1006.13	33
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	146.96	177	747	1818.33	243	97.54	1000	915.87-	192
	04 **	PURCH. PROPERTY SERVICES	311	178.13	57	2799	2312.20	83	97.54	3750	1340.26	64
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	308	160.39	52	2772	2228.43	80	.00	3704	1475.57	60
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	25.92	0	.00	0	25.92-	0
	05 80	TRAVEL	485	533.10	110	4365	2230.24	51	.00	5830	3599.76	38
	05 90	EDUCATION & TRAINING	418	427.82	102	3762	2315.11	62	.00	5025	2709.89	46
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1211	1121.31	93	10899	6799.70	62	.00	14559	7759.30	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	783	569.20	73	.00	1050	480.80	54
	06 50	OPERATION SUPPLIES	766	1488.51	194	6894	6590.67	96	.00	9200	2609.33	72
	06 60	VEHICLE SUPPLIES	83	12.45	15	747	1312.07	176	.00	1000	312.07-	131
	06 61	FUEL	371	315.86	85	3339	3114.97	93	.00	4456	1341.03	70
	06 99	POSTAGE	541	3064.54	567	4869	3064.54	63	.00	6500	3435.46	47
	06 **	SUPPLIES	1848	4881.36	264	16632	14651.45	88	.00	22206	7554.55	66

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	45597	47137.58	103	410373	397119.34	97	97.54	547303	150086.12
41	** **	GENERAL GOVERNMENT	45597	47137.58	103	410373	397119.34	97	97.54	547303	150086.12
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	1100	TOTAL *****									
		ASSESSORS	45597	47137.58	103	410373	397119.34	97	97.54	547303	150086.12
DEPT	11	TOTAL *****									
		ASSESSORS	45597	47137.58	103	410373	397119.34	97	97.54	547303	150086.12

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57389	57100.24	100	516501	489139.86	95	.00	688677	199537.14	71
	01 20	OVERTIME	1250	113.25	9	11250	11503.28	102	.00	15000	3496.72	77
	01 30	EXTRA HELP	6688	4887.39	73	42304	26712.70	63	.00	62379	35666.30	43
	01 **	SALARIES	65327	62100.88	95	570055	527355.84	93	.00	766056	238700.16	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4894	5328.44	109	44046	49705.80	113	.00	58734	9028.20	85
	02 11	LIFE INSURANCE	49	44.64	91	441	382.03	87	.00	588	205.97	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	137	280.72	205	1233	1656.94	134	.00	1649	7.94	101
	02 21	MEDICARE	607	621.45	102	5463	5752.97	105	.00	7295	1542.03	79
	02 30	PENSION	14720	12803.73	87	132480	124090.84	94	.00	176646	52555.16	70
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	167.46	0	0	1067.92	0	.00	0	1067.92	0
	02 33	LONG-TERM DISABILITY	0	9.55	0	0	70.69	0	.00	0	70.69	0
	02 60	WORKERS COMPENSATION	208	.00	0	1872	1247.56	67	.00	2507	1259.44	50
	02 **	EMPLOYEE BENEFITS	20615	19255.99	93	185535	183974.75	99	.00	247419	63444.25	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3360	2594.20	77	16800	13869.84	83	.00	26880	13010.16	52
	03 42	SOFTWARE AGREEMENTS	548	15.00	3	4932	4299.90	87	.00	6585	2285.10	65
	03 43	CD POLICE AUXILIARY	708	.00	0	6372	8500.00	133	.00	8500	.00	100
	03 90	ASSOCIATIONS	345	45.00	13	3105	2528.00	81	.00	4150	1622.00	61
	03 **	PROFESSIONAL & TECHNICAL	4961	2654.20	54	31209	29197.74	94	.00	46115	16917.26	63
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	1285	27.00	2	9381	13397.18	143	.00	13246	151.18	101
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	246	.00	0	2214	1814.83	82	.00	2960	1145.17	61
	04 33	MTCE. BUILDING & GROUNDS	2429	1120.47	46	21861	26576.45	122	.00	29150	2573.55	91
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	417	40.00	10	3753	1360.99	36	15.10	5015	3638.91	27
	04 36	MTCE. RADIO	3750	.00	0	33750	49391.84	146	.00	45000	4391.84	110
	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	8127	1187.47	15	70959	92541.29	130	15.10	95371	2814.61	97
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3162	8680.35	275	28458	36816.29	129	.00	37949	1132.71	97
	05 80	TRAVEL	500	959.35	192	4500	4009.14	89	.00	6000	1990.86	67
	05 90	EDUCATION & TRAINING	241	295.00	122	2169	1145.00	53	.00	2900	1755.00	40
	05 92	WEARING APPAREL	162	.00	0	1458	721.59	50	.00	1950	1228.41	37
	05 95	LAUNDRY	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	4148	9934.70	240	37332	42692.02	114	.00	49799	7106.98	86

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	20.11	126	144	154.46	107	.00	201	46.54	77
	06 22	ELECTRICITY	309	213.90	69	2781	2555.25	92	.00	3717	1161.75	69
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	158.57-	14-	.00	1500	1658.57	11-
	06 50	OPERATION SUPPLIES	2612	2944.87	113	23508	24161.63	103	.00	31350	7188.37	77
	06 60	VEHICLE SUPPLIES	50	5.00	10	450	982.50	218	.00	600	382.50-	164
	06 61	FUEL	173	435.65	252	1557	2325.40	149	.00	2082	243.40-	112
	06 90	CRIME PREVENTION	833	298.20	36	7497	5097.41	68	.00	10000	4902.59	51
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4118	3917.73	95	37062	35118.08	95	.00	49450	14331.92	71
	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	107296	99050.97	92	932152	910879.72	98	15.10	1254210	343315.18	73
42	** **	PUBLIC SAFETY	107296	99050.97	92	932152	910879.72	98	15.10	1254210	343315.18	73
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	107296	99050.97	92	932152	910879.72	98	15.10	1254210	343315.18	73
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	107296	99050.97	92	932152	910879.72	98	15.10	1254210	343315.18	73

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	261034	260646.20	100	2349306	2279846.65	97	.00	3132407	852560.35	73
	01 20	OVERTIME	10527	13484.59	128	95515	85929.81	90	.00	127105	41175.19	68
	01 30	EXTRA HELP	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	01 **	SALARIES	271977	274130.79	101	2448565	2365776.46	97	.00	3264512	898735.54	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	23763	21594.56	91	213867	198072.32	93	.00	285167	87094.68	70
	02 11	LIFE INSURANCE	236	204.60	87	2124	1900.51	90	.00	2842	941.49	67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	25	.00	0	225	.15	0	.00	310	309.85	0
	02 21	MEDICARE	2898	3010.71	104	26082	29106.72	112	.00	34783	5676.28	84
	02 30	PENSION	65806	55780.70	85	592254	570819.28	96	.00	789674	218854.72	72
	02 32	DEFINED CONTRIBUTION	0	789.94	0	0	3956.90	0	.00	0	3956.90-	0
	02 33	LONG-TERM DISABILITY	0	157.60	0	0	634.30	0	.00	0	634.30-	0
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	252	.00	0	.00	345	345.00	0
	02 60	WORKERS COMPENSATION	1944	.00	0	17496	15572.15	89	.00	23333	7760.85	67
	02 **	EMPLOYEE BENEFITS	94700	81538.11	86	852300	820062.33	96	.00	1136454	316391.67	72
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	91	.00	0	819	.00	0	.00	1100	1100.00	0
	03 22	PROF SERVICE CONTRACTS	0	1950.70-	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1875	2922.57	156	16875	7576.01	45	.00	22500	14923.99	34
	03 42	SOFTWARE AGREEMENTS	278	.00	0	2502	389.82	16	.00	3341	2951.18	12
	03 90	ASSOCIATIONS	82	25.00	31	738	2385.00	323	.00	995	1390.00-	240
	03 **	PROFESSIONAL & TECHNICAL	2326	996.87	43	20934	10350.83	49	.00	27936	17585.17	37
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	30972.00	0	.00	0	30972.00-	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	1197	72.14	6	.00	1600	1527.86	5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5199	4532.96	87	46791	32892.01	70	2988.38	62391	26510.61	58
	04 **	PURCH. PROPERTY SERVICES	5348	4532.96	85	48132	63936.15	133	2988.38	64191	2733.53-	104
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1478	2087.19	141	13302	9975.57	75	.00	17740	7764.43	56
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	594	1666.22	281	.00	800	866.22-	208
	05 50	TICKETS	166	.00	0	1494	2700.95	181	.00	2000	700.95-	135
	05 80	TRAVEL	3643	5730.97	157	23217	16887.98	73	.00	34150	17262.02	50
	05 90	EDUCATION & TRAINING	3861	666.00	17	25179	27360.52	109	.00	36775	9414.48	74
	05 92	WEARING APPAREL	2603	511.69	20	23427	15542.88	66	.00	31247	15704.12	50
	05 95	LAUNDRY	220	195.98	89	1980	528.78	27	.00	2650	2121.22	20
	05 96	POUND SERVICE	3166	3255.50	103	28494	19497.00	68	.00	38000	18503.00	51
	05 97	TOWING	4166	4640.70	111	37494	23881.70	64	.00	50000	26118.30	48
	05 **	OTHER PURCHASED SERVICES	19369	17088.03	88	155181	118041.60	76	.00	213362	95320.40	55

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	0	0	
	06 11	AMMUNITION AND TARGETS	3577	5745.00	161	32193	16945.49	53	.00	42932	25986.51	40		
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	1122.04	100	.00	1500	377.96	75		
	06 50	OPERATION SUPPLIES	21706	5769.83	27	191620	207714.37	108	1505.24	256742	47522.39	82		
	06 60	VEHICLE SUPPLIES	16411	1427.57	9	147699	152225.78	103	5608.45	196934	39099.77	80		
	06 61	FUEL	13162	12741.21	97	118458	112375.08	95	.00	157949	45573.92	71		
	06 99	POSTAGE	666	6200.17	931	5994	7501.25	125	.00	8000	498.75	94		
	06 **	SUPPLIES	55647	31883.78	57	497089	497884.01	100	7113.69	664057	159059.30	76		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	3744	5000.00	134	.00	5000	.00	100		
	08 55	WEAPONS PURCHASE	1250	1489.00	119	11250	14127.00	126	.00	15000	873.00	94		
	08 **	OTHER OBJECTS	1666	1489.00	89	14994	19127.00	128	.00	20000	873.00	96		
421	** **	POLICE	451033	411659.54	91	4037195	3895178.38	97	10102.07	5390512	1485231.55	72		
42	** **	PUBLIC SAFETY	451033	411659.54	91	4037195	3895178.38	97	10102.07	5390512	1485231.55	72		
DIV	2100	TOTAL *****												
		POLICE PATROL	451033	411659.54	91	4037195	3895178.38	97	10102.07	5390512	1485231.55	72		
DEPT	21	TOTAL *****												
		POLICE PATROL	451033	411659.54	91	4037195	3895178.38	97	10102.07	5390512	1485231.55	72		

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	75524	76786.52	102	679716	640808.01	94	.00	906296	265487.99	71
	01 20	OVERTIME	2916	4242.73	146	26244	32125.67	122	.00	35000	2874.33	92
	01 30	EXTRA HELP	291	.00	0	2619	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	78731	81029.25	103	708579	672933.68	95	.00	944796	271862.32	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6217	6465.68	104	55953	51753.28	93	.00	74609	22855.72	69
	02 11	LIFE INSURANCE	61	55.80	92	549	464.30	85	.00	735	270.70	63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	162	.04	0	.00	217	216.96	0
	02 21	MEDICARE	860	890.35	104	7740	8218.79	106	.00	10329	2110.21	80
	02 30	PENSION	19372	17900.06	92	174348	166728.59	96	.00	232465	65736.41	72
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	477	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	366	.00	0	3294	2633.62	80	.00	4403	1769.38	60
	02 **	EMPLOYEE BENEFITS	26947	25311.89	94	242523	229798.62	95	.00	323402	93603.38	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	3726	6529.60	175	.00	4968	1561.60-	131
	03 42	SOFTWARE AGREEMENTS	74	6.35	9	666	263.60	40	.00	891	627.40	30
	03 90	ASSOCIATIONS	83	.00	0	747	415.00	56	.00	1000	585.00	42
	03 **	PROFESSIONAL & TECHNICAL	571	6.35	1	5139	7208.20	140	.00	6859	349.20-	105
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	1125	1751.00	156	.00	1500	251.00-	117
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	254	30.40	12	2286	4153.90	182	48.64	3049	1153.54-	138
	04 42	EQUIPMENT RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	462	30.40	7	4158	5904.90	142	48.64	5549	404.54-	107
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	451.50	0	.00	0	451.50-	0
	05 30	TELEPHONE	316	553.71	175	2844	2645.97	93	.00	3802	1156.03	70
	05 80	TRAVEL	708	.00	0	6372	5036.55	79	.00	8500	3463.45	59
	05 90	EDUCATION & TRAINING	416	.00	0	3744	495.00	13	.00	5000	4505.00	10
	05 92	WEARING APPAREL	408	200.19	49	3672	2580.67	70	.00	4900	2319.33	53
	05 95	LAUNDRY	112	220.18	197	1008	1266.63	126	.00	1350	83.37	94
	05 **	OTHER PURCHASED SERVICES	1960	974.08	50	17640	12476.32	71	.00	23552	11075.68	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	377.47	142	2394	1788.83	75	.00	3192	1403.17	56
	06 50	OPERATION SUPPLIES	1987	3431.73	173	17883	15586.58	87	444.75	23845	7813.67	67
	06 60	VEHICLE SUPPLIES	220	.00	0	1980	808.67	41	.00	2650	1841.33	31
	06 61	FUEL	381	693.80	182	3429	4362.48	127	.00	4576	213.52	95

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	747	935.00	125	.00	1000	65.00 94
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	2937	4503.00	153	26433	23481.56	89	444.75	35263	11336.69 68
	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	115316	111854.97	97	1037844	991803.28	96	493.39	1383921	391624.33 72
42	**	** PUBLIC SAFETY	115316	111854.97	97	1037844	991803.28	96	493.39	1383921	391624.33 72
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	115316	111854.97	97	1037844	991803.28	96	493.39	1383921	391624.33 72
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	115316	111854.97	97	1037844	991803.28	96	493.39	1383921	391624.33 72

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										
	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	15841	749.00	95
	04	42	EQUIPMENT RENTAL	2250	2250.00	100	20250	20177.00	100	.00	27000	6823.00	75
	04	**	PURCH. PROPERTY SERVICES	3570	2250.00	63	32130	35269.00	110	.00	42841	7572.00	82
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	458	604.62	132	4122	5455.40	132	.00	5500	44.60	99
	05	80	TRAVEL	586	2033.43	347	3594	4862.82	135	.00	5356	493.18	91
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1044	2638.05	253	7716	10318.22	134	.00	10856	537.78	95
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1087	727.32	67	6267	12957.34	207	.00	9529	3428.34	136
	06	60	VEHICLE SUPPLIES	0	4.00	0	0	228.11	0	.00	0	228.11	0
	06	61	FUEL	1000	635.36	64	9000	4979.21	55	.00	12000	7020.79	42
	06	**	SUPPLIES	2087	1366.68	66	15267	18164.66	119	.00	21529	3364.34	84
	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	6701	6254.73	93	55113	63751.88	116	.00	75226	11474.12	85
42	**	**	PUBLIC SAFETY	6701	6254.73	93	55113	63751.88	116	.00	75226	11474.12	85

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

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	% BDT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6701	6254.73	93	55113	63751.88	116	.00	75226	11474.12	85
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6701	6254.73	93	55113	63751.88	116	.00	75226	11474.12	85

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	54146	54019.53	100	487314	467824.19	96	.00	649758	181933.81	72
	01 20	OVERTIME	883	1445.37	164	7947	4248.94	54	.00	10596	6347.06	40
	01 30	EXTRA HELP	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	55295	55464.90	100	497655	472073.13	95	.00	663554	191480.87	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6767	6516.64	96	60903	62552.55	103	.00	81212	18659.45	77
	02 11	LIFE INSURANCE	65	55.80	86	585	507.05	87	.00	784	276.95	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	144	.04-	0	.00	198	198.04	0
	02 21	MEDICARE	600	582.47	97	5400	5575.01	103	.00	7205	1629.99	77
	02 30	PENSION	13888	11043.97	80	124992	113580.55	91	.00	166663	53082.45	68
	02 32	DEFINED CONTRIBUTION	0	204.42	0	0	2023.70	0	.00	0	2023.70-	0
	02 33	LONG-TERM DISABILITY	0	34.92	0	0	193.92	0	.00	0	193.92-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1117.86	0	.00	0	1117.86-	0
	02 60	WORKERS COMPENSATION	109	.00	0	981	772.85	79	.00	1310	537.15	59
	02 **	EMPLOYEE BENEFITS	21445	18438.22	86	193005	186323.45	97	.00	257372	71048.55	72
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	100.00	0	0	150.00	0	.00	0	150.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4098	.00	0	36882	46239.36	125	.00	49181	2941.64	94
	03 90	ASSOCIATIONS	20	.00	0	180	25.00	14	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	4118	100.00	2	37062	46414.36	125	.00	49431	3016.64	94
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	456	.00	0	4104	2466.86	60	.00	5479	3012.14	45
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	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	1567	.00	0	14103	5424.00	39	.00	18813	13389.00	29
	04 **	PURCH. PROPERTY SERVICES	2189	.00	0	19701	7890.86	40	.00	26292	18401.14	30
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3487	6249.28	179	31383	28938.88	92	.00	41844	12905.12	69
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	523.10	252	1872	1165.16	62	.00	2500	1334.84	47
	05 90	EDUCATION & TRAINING	416	.00	0	3744	1500.00	40	.00	5000	3500.00	30
	05 92	WEARING APPAREL	158	.00	0	1422	380.86	27	.00	1900	1519.14	20
	05 95	LAUNDRY	16	.00	0	144	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4285	6772.38	158	38565	31984.90	83	.00	51444	19459.10	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	558	558.17	100	5022	5023.53	100	.00	6698	1674.47	75
	06 22	ELECTRICITY	342	342.42	100	3078	3081.78	100	.00	4109	1027.22	75
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	29.95	8	.00	498	468.05	6

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 50	OPERATION SUPPLIES	1066	214.98	20	9594	8397.23	88	.00	12800	4402.77 66
	06 60	VEHICLE SUPPLIES	0	.00	0	0	595.22	0	.00	0	595.22- 0
	06 61	FUEL	17	7.09	42	153	188.44	123	.00	209	20.56 90
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	2024	1122.66	56	18216	17316.15	95	.00	24314	6997.85 71
	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	89356	81898.16	92	804204	762002.85	95	.00	1072407	310404.15 71
42	** **	PUBLIC SAFETY	89356	81898.16	92	804204	762002.85	95	.00	1072407	310404.15 71
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	89356	81898.16	92	804204	762002.85	95	.00	1072407	310404.15 71
DEPT	24	TOTAL *****									
		COMMUNICATIONS	89356	81898.16	92	804204	762002.85	95	.00	1072407	310404.15 71

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	10967	12037.80	110	98703	100867.37	102	.00	131609	30741.63 77
	01 20	OVERTIME	0	134.99	0	0	1197.28	0	.00	0	1197.28- 0
	01 30	EXTRA HELP	1416	87.96-	6-	12744	10203.16	80	.00	17000	6796.84 60
	01 **	SALARIES	12383	12084.83	98	111447	112267.81	101	.00	148609	36341.19 76
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	880	820.76	93	7920	7386.84	93	.00	10569	3182.16 70
	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	330	263.98	80	2970	2593.62	87	.00	3960	1366.38 66
	02 21	MEDICARE	153	142.19	93	1377	1412.14	103	.00	1840	427.86 77
	02 30	PENSION	1811	1671.96	92	16299	16708.36	103	.00	21735	5026.64 77
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	19	.00	0	171	146.36	86	.00	230	83.64 64
	02 **	EMPLOYEE BENEFITS	3201	2906.33	91	28809	28314.28	98	.00	38432	10117.72 74
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	54	.00	0	.00	80	80.00 0
	03 90	ASSOCIATIONS	10	.00	0	90	220.00	244	.00	120	100.00- 183
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	144	220.00	153	.00	200	20.00- 110
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	666	139.91	21	5994	2762.87	46	.00	8000	5237.13 35
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00 0
	05 99	OTHER - PRISONER CARE	23333	15500.00	66	209997	205029.07	98	.00	280000	74970.93 73
	05 **	OTHER PURCHASED SERVICES	24249	15639.91	65	218241	207791.94	95	.00	291000	83208.06 71
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	25	16.10	64	225	238.61	106	.00	300	61.39 80
	06 50	OPERATION SUPPLIES	700	.00	0	6300	2854.68	45	.00	8400	5545.32 34
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	725	16.10	2	6525	3093.29	47	.00	8700	5606.71 36
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2583	2534.89	98	23247	20094.55	86	.00	31000	10905.45 65
	08 17	CREDIT CARD DISCOUNTS	1083	1242.75	115	9747	13334.03	137	.00	13000	334.03- 103
	08 68	COMMUNITY SERVICE	708	.00	0	6372	7114.01	112	.00	8500	1385.99 84
	08 70	RESTITUTION	375	365.05	97	3375	2418.06	72	.00	4500	2081.94 54
	08 71	BONDS POSTED	23722	21406.09	90	213498	263929.09	124	.00	284675	20745.91 93
	08 **	OTHER OBJECTS	28471	25548.78	90	256239	306889.74	120	.00	341675	34785.26 90
412	** **	JUDICIAL	69045	56195.95	81	621405	658577.06	106	.00	828616	170038.94 80

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNI CI PAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTI ON												
41			GENERAL GOVERNMENT												
412			JUDI CIAL												
41	**	**	GENERAL GOVERNMENT	69045	56195.95	81	621405	658577.06	106		.00	828616	170038.94	80	
DIV	2500		TOTAL *****												
			MUNI CI PAL JUDGE	69045	56195.95	81	621405	658577.06	106		.00	828616	170038.94	80	
DEPT	25		TOTAL *****												
			MUNI CI PAL JUDGE	69045	56195.95	81	621405	658577.06	106		.00	828616	170038.94	80	

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	36896	37461.59	102	332064	334867.35	101	.00	442755	107887.65	76
01	20	OVERTIME	126	.00	0	1134	156.13	14	.00	1519	1362.87	10
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	37022	37461.59	101	333198	335023.48	101	.00	444274	109250.52	75
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4413	4623.36	105	39717	39373.86	99	.00	52958	13584.14	74
02	11	LIFE INSURANCE	24	22.32	93	216	195.30	90	.00	294	98.70	66
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	399	211.60	53	3591	1951.42	54	.00	4795	2843.58	41
02	30	PENSION	9463	8735.38	92	85167	88048.61	103	.00	113567	25518.39	78
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	303	.00	0	2727	2939.36	108	.00	3645	705.64	81
02	**	EMPLOYEE BENEFITS	14602	13592.66	93	131418	132508.55	101	.00	175259	42750.45	76
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	351	.00	0	3159	3534.30	112	.00	4221	686.70	84
03	90	ASSOCIATIONS	10552	75.00-	1-	94968	1701.00	2	.00	126625	124924.00	1
03	**	PROFESSIONAL & TECHNICAL	10903	75.00-	1-	98127	5235.30	5	.00	130846	125610.70	4
04		PURCH PROPERTY SERVICES										
04	11	WATER	449	424.03	94	4041	4093.59	101	.00	5391	1297.41	76
04	24	CONTRACTS	375	345.18	92	3375	2998.80	89	.00	4506	1507.20	67
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	2333	3249.69	139	20997	15616.65	74	.00	28000	12383.35	56
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	1125	413.62	37	.00	1500	1086.38	28
04	36	MTCE. RADIO	1541	.00	0	13869	16543.75	119	.00	18500	1956.25	89
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	4823	4018.90	83	43407	39666.41	91	.00	57897	18230.59	69
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1404	1430.37	102	12636	7781.31	62	.00	16848	9066.69	46
05	80	TRAVEL	333	140.39	42	2997	1297.16	43	.00	4000	2702.84	32
05	90	EDUCATION & TRAINING	333	.00	0	2997	1333.91	45	.00	4000	2666.09	33
05	92	WEARING APPAREL	75	.00	0	675	.00	0	.00	900	900.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2145	1570.76	73	19305	10412.38	54	.00	25748	15335.62	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	1940	330.80	17	17460	16430.29	94	.00	23283	6852.71	71
06	22	ELECTRICITY	2463	2417.55	98	22167	22617.11	102	.00	29556	6938.89	77
06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	6768	1389.30	21	.00	9035	7645.70	15
06	50	OPERATION SUPPLIES	708	1114.75	158	6372	4670.08	73	.00	8500	3829.92	55

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	06	60	VEHICLE SUPPLIES	41	1375.00	3354	369	1380.00	374	.00	500	880.00-	276
	06	61	FUEL	351	265.10	76	3159	2908.15	92	.00	4219	1310.85	69
	06	95	FIRE PREVENTION	270	.00	0	2430	3474.50	143	.00	3250	224.50-	107
	06	99	POSTAGE	53	473.30	893	477	563.43	118	.00	645	81.57	87
	06	**	SUPPLIES	6578	5976.50	91	59202	53432.86	90	.00	78988	25555.14	68
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	**	FIRE	76073	62545.41	82	684657	576278.98	84	.00	913012	336733.02	63
42	**	**	PUBLIC SAFETY	76073	62545.41	82	684657	576278.98	84	.00	913012	336733.02	63
DIV	3000		TOTAL *****										
			FIRE ADMINISTRATION	76073	62545.41	82	684657	576278.98	84	.00	913012	336733.02	63
DEPT	30		TOTAL *****										
			FIRE ADMINISTRATION	76073	62545.41	82	684657	576278.98	84	.00	913012	336733.02	63

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	215329	218463.86	102	1937961	1874650.62	97	.00	2583958	709307.38	73
	01 20	OVERTIME	14641	8581.98	59	123383	93085.50	75	.00	167306	74220.50	56
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	229970	227045.84	99	2061344	1967736.12	96	.00	2751264	783527.88	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21653	18053.64	83	194877	178087.90	91	.00	259838	81750.10	69
	02 11	LIFE INSURANCE	187	163.68	88	1683	1499.74	89	.00	2254	754.26	67
	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	2457	2405.13	98	22113	23222.15	105	.00	29484	6261.85	79
	02 30	PENSION	55232	46837.86	85	497088	472797.95	95	.00	662785	189987.05	71
	02 32	DEFINED CONTRIBUTION	0	1699.17	0	0	8892.47	0	.00	0	8892.47-	0
	02 33	LONG TERM DISABILITY	0	109.24	0	0	569.79	0	.00	0	569.79-	0
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	5001	.00	0	45009	29553.93	66	.00	60014	30460.07	49
	02 **	EMPLOYEE BENEFITS	84530	69268.72	82	760770	714623.93	94	.00	1014378	299754.07	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2000	.00	0	18000	12448.30	69	.00	24000	11551.70	52
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2000	.00	0	18000	12448.30	69	.00	24000	11551.70	52
	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	2083	2987.35	143	18747	22005.32	117	.00	25000	2994.68	88
	04 37	MTCE. EQUIP. - SHOP ITEMS	541	.00	0	4869	6411.90	132	.00	6500	88.10	99
	04 **	PURCH PROPERTY SERVICES	2624	2987.35	114	23616	28417.22	120	.00	31500	3082.78	90
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	33	50.00	152	297	450.00	152	.00	400	50.00-	113
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	3457	1632.51	47	25865	15034.44	58	.00	36241	21206.56	42
	05 90	EDUCATION & TRAINING	9639	2200.00	23	83079	19357.38	23	.00	111994	92636.62	17
	05 92	WEARING APPAREL	1000	473.50	47	9000	8627.37	96	.00	12000	3372.63	72
	05 95	LAUNDRY	250	239.22	96	2250	1846.95	82	.00	3000	1153.05	62
	05 **	OTHER PURCHASED SERVICES	14379	4595.23	32	120491	45316.14	38	.00	163635	118318.86	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	450	113.13	25	.00	600	486.87	19
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	33326	5880.63	18	294432	131867.99	45	.00	394411	262543.01	33
	06 60	VEHICLE SUPPLIES	625	1006.50	161	5625	4536.05	81	.00	7500	2963.95	61

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2345	2737.36	117	21105	24777.87	117	.00	28151	3373.13	88
	06	99 POSTAGE	0	201.35	0	0	242.85	0	.00	0	242.85-	0
	06	** SUPPLIES	36346	9825.84	27	321612	161537.89	50	.00	430662	269124.11	38
422	**	** FIRE	369849	313722.98	85	3305833	2930079.60	89	.00	4415439	1485359.40	66
42	**	** PUBLIC SAFETY	369849	313722.98	85	3305833	2930079.60	89	.00	4415439	1485359.40	66
DIV	3100	TOTAL *****										
		FIRE CONTROL	369849	313722.98	85	3305833	2930079.60	89	.00	4415439	1485359.40	66
DEPT	31	TOTAL *****										
		FIRE CONTROL	369849	313722.98	85	3305833	2930079.60	89	.00	4415439	1485359.40	66

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								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										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48684	43349.67	89	438156	383685.86	88	.00	584218	200532.14	66
01	20	OVERTIME	0	60.08	0	0	793.44	0	.00	0	793.44-	0
01	30	EXTRA HELP	4762	4222.05	89	42858	34242.27	80	.00	57152	22909.73	60
01	**	SALARIES	53446	47631.80	89	481014	418721.57	87	.00	641370	222648.43	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3639	3182.64	88	32751	28145.41	86	.00	43676	15530.59	64
02	11	LIFE INSURANCE	44	31.02	71	396	329.40	83	.00	539	209.60	61
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	284	226.01	80	2556	2103.35	82	.00	3417	1313.65	62
02	21	MEDICARE	591	521.22	88	5319	5243.88	99	.00	7098	1854.12	74
02	30	PENSION	12487	9421.78	76	112383	98523.93	88	.00	149852	51328.07	66
02	32	DEFINED CONTRIBUTION	0	189.82	0	0	379.64	0	.00	0	379.64-	0
02	33	LONG TERM DISABILITY	0	22.48	0	0	60.39	0	.00	0	60.39-	0
02	50	UNEMPLOYMENT & OASIS	9	.00	0	81	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	163	.00	0	1467	710.51	48	.00	1960	1249.49	36
02	**	EMPLOYEE BENEFITS	17217	13594.97	79	154953	135496.51	87	.00	206658	71161.49	66
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	85	.00	0	765	186.20	24	.00	1023	836.80	18
03	90	ASSOCIATIONS	166	197.00	119	1494	1263.00	85	.00	2000	737.00	63
03	**	PROFESSIONAL & TECHNICAL	251	197.00	79	2259	1449.20	64	.00	3023	1573.80	48
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	.00	0	747	270.00	36	.00	1000	730.00	27
04	32	MTCE. COMPUTER	166	779.77	470	1494	988.77	66	.00	2000	1011.23	49
04	33	MTCE. BUILDING & GROUNDS	208	88.80	43	1872	1459.63	78	.00	2500	1040.37	58
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	535	34.53	7	4815	2264.25	47	424.88	6425	3735.87	42
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	228	327.03	143	2052	1177.60	57	.00	2741	1563.40	43
04	**	PURCH. PROPERTY SERVICES	1220	1230.13	101	10980	6160.25	56	424.88	14666	8080.87	45
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1303.00	0	.00	0	1303.00-	0
05	30	TELEPHONE	1040	810.00	78	9360	5628.19	60	.00	12481	6852.81	45
05	40	PUBLICATIONS/LEGAL ADS	125	1166.00	933	1125	1166.00	104	.00	1500	334.00	78
05	60	COLLECTION FEES	0	.00	0	0	1499.90	0	.00	0	1499.90-	0
05	80	TRAVEL	333	279.61	84	2997	2566.51	86	.00	4000	1433.49	64
05	90	EDUCATION & TRAINING	416	23.00	6	3744	1949.00	52	.00	5000	3051.00	39
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	41	.00	0	369	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1955	2278.61	117	17595	14112.60	80	.00	23481	9368.40	60

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2250	586.69	26	.00	3000	2413.31	20
	06 50	OPERATION SUPPLIES	1666	338.04	20	14994	5896.19	39	.00	20000	14103.81	30
	06 60	VEHICLE SUPPLIES	125	15.29	12	1125	698.56	62	.00	1500	801.44	47
	06 61	FUEL	1175	1313.60	112	10575	9648.23	91	.00	14103	4454.77	68
	06 99	POSTAGE	288	3497.74	1215	2592	3504.34	135	.00	3460	44.34	101
	06 **	SUPPLIES	3504	5134.09	147	31536	20334.01	65	.00	42063	21728.99	48
419	** **	NON-DEPARTMENTAL	77593	70066.60	90	698337	596274.14	85	424.88	931261	334561.98	64
41	** **	GENERAL GOVERNMENT	77593	70066.60	90	698337	596274.14	85	424.88	931261	334561.98	64
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	77593	70066.60	90	698337	596274.14	85	424.88	931261	334561.98	64
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	77593	70066.60	90	698337	596274.14	85	424.88	931261	334561.98	64

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & 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	20380	20730.96	102	183420	154926.48	85	.00	244565	89638.52 63
	01 20	OVERTIME	416	295.63	71	3744	3273.01	87	.00	5000	1726.99 66
	01 30	EXTRA HELP	1562	451.84	29	14058	13729.08	98	.00	18750	5020.92 73
	01 **	SALARIES	22358	20574.75	92	201222	171928.57	85	.00	268315	96386.43 64
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1631	2916.36	179	14679	17897.01	122	.00	19581	1683.99 91
	02 11	LIFE INSURANCE	20	22.32	112	180	138.51	77	.00	245	106.49 57
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	96	.00	0	864	890.92	103	.00	1163	272.08 77
	02 21	MEDICARE	248	221.86	90	2232	2140.21	96	.00	2981	840.79 72
	02 30	PENSION	5227	3374.30	65	47043	36788.57	78	.00	62731	25942.43 59
	02 32	DEFINED CONTRIBUTION	0	102.21	0	0	258.34	0	.00	0	258.34 0
	02 33	LONG TERM DISABILITY	0	32.96	0	0	87.38	0	.00	0	87.38 0
	02 60	WORKERS COMPENSATION	186	.00	0	1674	1615.19	97	.00	2240	624.81 72
	02 **	EMPLOYEE BENEFITS	7408	6670.01	90	66672	59816.13	90	.00	88941	29124.87 67
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	248	6.35	3	2232	929.74	42	.00	2980	2050.26 31
	03 90	ASSOCIATIONS	92	.00	0	828	757.08	91	.00	1115	357.92 68
	03 **	PROFESSIONAL & TECHNICAL	340	6.35	2	3060	1686.82	55	.00	4095	2408.18 41
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	25	.00	0	225	.00	0	.00	300	300.00 0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	108	.00	0	.00	150	150.00 0
	04 32	MTCE. COMPUTER	20	.00	0	180	.00	0	.00	250	250.00 0
	04 33	MTCE. BUILDING & GROUNDS	316	236.93	75	2844	5303.84	187	.00	3800	1503.84 140
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	410.63	90	4122	6928.82	168	159.50	5500	1588.32 129
	04 36	MTCE. RADIO	8	.00	0	72	.00	0	.00	100	100.00 0
	04 37	MTCE. STREET LIGHTS	5666	6175.30	109	50994	51168.17	100	.00	68000	16831.83 75
	04 38	MTCE. SIGN, SIGNAL, MARKER	9805	11882.25	121	96040	45891.06	48	.00	125460	79568.94 37
	04 42	EQUIPMENT RENTAL	177	122.63	69	1593	441.59	28	.00	2129	1687.41 21
	04 **	PURCH. PROPERTY SERVICES	16487	18827.74	114	156178	109733.48	70	159.50	205689	95796.02 53
	05	PURCHASED SERVICES									
	05 20	INSURANCE	108	.00	0	972	.00	0	.00	1301	1301.00 0
	05 30	TELEPHONE	1803	3759.63	209	16227	15390.45	95	.00	21638	6247.55 71
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	399.68	54	.00	1000	600.32 40
	05 80	TRAVEL	208	.00	0	1872	3200.23	171	.00	2500	700.23 128
	05 90	EDUCATION & TRAINING	291	300.00	103	2619	1840.00	70	.00	3500	1660.00 53
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 92	WEARING APPAREL	62	.00	0	558	511.71	92	.00	750	238.29 68
	05 **	PURCHASED SERVICES	2555	4059.63	159	22995	21342.07	93	.00	30689	9346.93 70

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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0
	06	13	THINNER, PAINT, MARKINGS	11027	97669.48	886	99243	98153.40	99	.00	132335	34181.60 74
	06	21	NATURAL GAS	97	.00	0	873	645.09	74	.00	1170	524.91 55
	06	22	ELECTRICITY	36994	35669.61	96	332946	298758.16	90	.00	443936	145177.84 67
	06	40	BOOKS & SUBSCRIPTIONS	62	504.00	813	558	535.59	96	.00	750	214.41 71
	06	50	OPERATION SUPPLIES	944	463.10	49	8496	10195.21	120	.00	11333	1137.79 90
	06	60	VEHICLE SUPPLIES	50	27.18	54	450	332.11	74	.00	600	267.89 55
	06	61	FUEL	1107	1217.78	110	9963	8841.25	89	.00	13290	4448.75 67
	06	99	POSTAGE	292	3551.86	1216	2628	3650.66	139	.00	3515	135.66- 104
	06	**	SUPPLIES	50573	139103.01	275	455157	421111.47	93	.00	606929	185817.53 69
419	**	**	NON-DEPARTMENTAL	99721	189241.49	190	905284	785618.54	87	159.50	1204658	418879.96 65
41	**	**	GENERAL GOVERNMENT	99721	189241.49	190	905284	785618.54	87	159.50	1204658	418879.96 65
DIV	3700		TOTAL *****									
			TRAFFIC & PLANNING	99721	189241.49	190	905284	785618.54	87	159.50	1204658	418879.96 65
DEPT	37		TOTAL *****									
			TRAFFIC & PLANNING	99721	189241.49	190	905284	785618.54	87	159.50	1204658	418879.96 65

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60624	55532.14	92	545616	480878.85	88	.00	727498	246619.15	66
01	20	OVERTIME	0	.00	0	0	104.09	0	.00	0	104.09-	0
01	30	EXTRA HELP	4809	5038.25	105	43281	31534.85	73	.00	57716	26181.15	55
01	**	SALARIES	65433	60570.39	93	588897	512517.79	87	.00	785214	272696.21	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6528	5904.70	91	58752	51572.76	88	.00	78340	26767.24	66
02	11	LIFE INSURANCE	49	40.92	84	441	353.37	80	.00	588	234.63	60
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	298	282.71	95	2682	1952.27	73	.00	3578	1625.73	55
02	21	MEDICARE	723	665.51	92	6507	6234.63	96	.00	8680	2445.37	72
02	30	PENSION	15550	7549.30	49	139950	92797.45	66	.00	186603	93805.55	50
02	32	DEFINED CONTRIBUTION	0	1686.00	0	0	8882.92	0	.00	0	8882.92-	0
02	33	LONG TERM DISABILITY	0	107.39	0	0	636.88	0	.00	0	636.88-	0
02	50	UNEMPLOYMENT & OASIS	32	.00	0	288	515.70	179	.00	389	126.70-	133
02	60	WORKERS COMPENSATION	91	250.00	275	819	1043.58	127	.00	1103	59.42	95
02	**	EMPLOYEE BENEFITS	23271	16486.53	71	209439	163989.56	78	.00	279281	115291.44	59
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	81458	1885.00	2	433122	74535.29	17	.00	677500	602964.71	11
03	42	SOFTWARE AGREEMENTS	1703	12.70	1	15327	21476.90	140	.00	20438	1038.90-	105
03	90	ASSOCIATIONS	179	.00	0	1611	1662.25	103	.00	2148	485.75	77
03	**	PROFESSIONAL & TECHNICAL	83340	1897.70	2	450060	97674.44	22	.00	700086	602411.56	14
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	558	159.99	29	.00	750	590.01	21
04	32	MTCE. COMPUTER	333	.00	0	2997	1520.63	51	.00	4000	2479.37	38
04	33	MTCE. BUILDING & GROUNDS	208	142.72	69	1872	1455.67	78	.00	2500	1044.33	58
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	251	105.80	42	2259	849.31	38	10.00	3010	2150.69	29
04	36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	256	367.91	144	2304	1324.78	58	.00	3083	1758.22	43
04	**	PURCH. PROPERTY SERVICES	1126	616.43	55	10134	5310.38	52	10.00	13543	8222.62	39
05		PURCHASED SERVICES										
05	30	TELEPHONE	810	415.21	51	7290	4740.17	65	.00	9723	4982.83	49
05	40	PUBLICATIONS/LEGAL ADS	458	119.37	26	4122	3263.96	79	.00	5500	2236.04	59
05	60	COLLECTION FEES	0	.00	0	0	472.74	0	.00	0	472.74-	0
05	80	TRAVEL	750	.00	0	6750	5193.57	77	.00	9000	3806.43	58
05	90	EDUCATION & TRAINING	708	2150.00	304	6372	4405.70	69	.00	8500	4094.30	52
05	91	CAR ALLOWANCE	125	884.10	707	1125	1375.66	122	.00	1500	124.34	92
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2884	3568.68	124	25956	19451.80	75	.00	34623	15171.20	56

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	202	232.60	115	1818	1535.82	85	.00	2427	891.18	63
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	747	169.77	23	.00	1000	830.23	17
	06 50	OPERATION SUPPLIES	2283	345.81	15	20547	8808.58	43	.00	27400	18591.42	32
	06 60	VEHICLE SUPPLIES	104	1.41	1	936	457.91	49	.00	1250	792.09	37
	06 61	FUEL	943	1018.22	108	8487	5614.21	66	.00	11326	5711.79	50
	06 99	POSTAGE	596	7230.01	1213	5364	7396.44	138	.00	7155	241.44	103
	06 **	SUPPLIES	4211	8828.05	210	37899	23982.73	63	.00	50558	26575.27	47
419	** **	NON-DEPARTMENTAL	180265	91967.78	51	1322385	822926.70	62	10.00	1863305	1040368.30	44
41	** **	GENERAL GOVERNMENT	180265	91967.78	51	1322385	822926.70	62	10.00	1863305	1040368.30	44
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	180265	91967.78	51	1322385	822926.70	62	10.00	1863305	1040368.30	44
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	180265	91967.78	51	1322385	822926.70	62	10.00	1863305	1040368.30	44

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31187	30252.62	97	280683	252861.94	90	.00	374245	121383.06	68
	01 20	OVERTIME	583	26.17	5	5247	1151.03	22	.00	7000	5848.97	16
	01 30	EXTRA HELP	2701	2881.12	107	24309	25168.87	104	.00	32414	7245.13	78
	01 **	SALARIES	34471	33159.91	96	310239	279181.84	90	.00	413659	134477.16	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3584	4182.04	117	32256	35707.83	111	.00	43008	7300.17	83
	02 11	LIFE INSURANCE	30	29.49	98	270	246.87	91	.00	364	117.13	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	162.40	97	1503	1598.11	106	.00	2010	411.89	80
	02 21	MEDICARE	383	360.49	94	3447	3421.70	99	.00	4606	1184.30	74
	02 30	PENSION	7999	6362.14	80	71991	64242.49	89	.00	95994	31751.51	67
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	13.83	0	0	52.53	0	.00	0	52.53-	0
	02 60	WORKERS COMPENSATION	610	.00	0	5490	4391.88	80	.00	7329	2937.12	60
	02 **	EMPLOYEE BENEFITS	12773	11110.39	87	114957	109661.41	95	.00	153311	43649.59	72
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	225	360.00	160	.00	300	60.00-	120
	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	122	5.00	4	1098	1172.01	107	.00	1464	291.99	80
	03 90	ASSOCIATIONS	12	.00	0	108	146.00	135	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	171	5.00	3	1539	1678.01	109	.00	2064	385.99	81
	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	583	957.77	164	5247	4477.98	85	.00	7000	2522.02	64
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	961	4142.59	431	5649	5220.93	92	29.99	8530	3279.08	62
	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	1660	5100.36	307	11940	9698.91	81	29.99	16930	7201.10	58
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	226	146.55	65	2034	1223.48	60	.00	2723	1499.52	45
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	747	375.26	50	.00	1000	624.74	38
	05 90	EDUCATION & TRAINING	166	.00	0	1494	1395.00	93	.00	2000	605.00	70
	05 92	WEARING APPAREL	125	110.00	88	1125	950.00	84	.00	1500	550.00	63
	05 93	TOOL ALLOWANCE	275	225.00	82	2475	1925.00	78	.00	3300	1375.00	58
	05 **	PURCHASED SERVICES	875	481.55	55	7875	5868.74	75	.00	10523	4654.26	56

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	669	36.33	5	6021	6480.75	108	.00	8030	1549.25	81
	06 22	ELECTRICITY	728	837.35	115	6552	5528.93	84	.00	8736	3207.07	63
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3375	3924.00	116	.00	4500	576.00	87
	06 50	OPERATION SUPPLIES	1355	2309.95	171	12195	9315.06	76	1830.71	16263	5117.23	69
	06 60	VEHICLE SUPPLIES	166	7.04	4	1494	279.06	19	.00	2000	1720.94	14
	06 61	FUEL	30287	111.08	0	32583	1120.91	3	.00	123447	122326.09	1
	06 99	POSTAGE	0	.00	0	0	50.59	0	.00	0	50.59	0
	06 **	SUPPLIES	33580	3301.75	10	62220	26699.30	43	1830.71	162976	134445.99	18
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	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	83530	53158.96	64	508770	432788.21	85	1860.70	759463	324814.09	57
41	** **	GENERAL GOVERNMENT	83530	53158.96	64	508770	432788.21	85	1860.70	759463	324814.09	57
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	83530	53158.96	64	508770	432788.21	85	1860.70	759463	324814.09	57
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	83530	53158.96	64	508770	432788.21	85	1860.70	759463	324814.09	57

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	99247	100850.98	102	893223	859246.63	96	.00	1190973	331726.37	72
	01	20 OVERTIME	5000	586.40	12	45000	16306.42	36	.00	60000	43693.58	27
	01	30 EXTRA HELP	12500	528.46	4	112500	41009.23	37	.00	150000	108990.77	27
	01	** SALARIES	116747	101965.84	87	1050723	916562.28	87	.00	1400973	484410.72	65
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9287	9431.79	102	83583	81803.05	98	.00	111448	29644.95	73
	02	11 LIFE INSURANCE	97	86.53	89	873	754.51	86	.00	1164	409.49	65
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	775	162.34	21	6975	2562.71	37	.00	9300	6737.29	28
	02	21 MEDI CARE	1323	1091.52	83	11907	11256.69	95	.00	15885	4628.31	71
	02	30 PENSION	25457	22532.50	89	229113	223256.88	97	.00	305485	82228.12	73
	02	32 DEFINED CONTRIBUTION	0	112.83	0	0	569.81	0	.00	0	569.81-	0
	02	33 LONG TERM DISABILITY	0	12.53	0	0	80.29	0	.00	0	80.29-	0
	02	50 UNEMPLOYMENT & OASIS	90	.00	0	810	.00	0	.00	1091	1091.00	0
	02	60 WORKERS COMPENSATION	1136	.00	0	10224	10282.71	101	.00	13635	3352.29	75
	02	** EMPLOYEE BENEFITS	38165	33430.04	88	343485	330566.65	96	.00	458008	127441.35	72
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	137	.00	0	1233	940.00	76	.00	1650	710.00	57
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	82	3.68	5	738	1273.10	173	.00	995	278.10-	128
	03	90 ASSOCIATIONS	102	.00	0	918	607.36	66	.00	1233	625.64	49
	03	** PROFESSIONAL & TECHNICAL	321	3.68	1	2889	2820.46	98	.00	3878	1057.54	73
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	193	429.76	223	1737	4339.43	250	.00	2320	2019.43-	187
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	22753	5853.87	26	204777	237663.07	116	31.21	273031	35336.72	87
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	126	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	890.03	178	4500	3847.18	86	.00	6000	2152.82	64
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	14048	5647.82	40	126432	163611.29	129	20907.13	168579	15939.42-	110
	04	36 MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00	0
	04	37 MTCE. STREETS, ALLEY, ROADS	89587	122559.16	137	806283	815412.51	101	47.98	1075048	259587.51	76
	04	38 MTCE. SIGN, SIGNAL, MARKER	833	9191.83	1104	7497	10232.98	137	.00	10000	232.98-	102
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	49.98	0	.00	0	49.98-	0
	04	42 EQUIPMENT RENTAL	27760	.00	0	249840	130831.04	52	.00	333124	202292.96	39
	04	** PURCH. PROPERTY SERVICES	155788	144572.47	93	1402092	1365987.48	97	20986.32	1869476	482502.20	74
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	9	.00	0	81	.00	0	.00	116	116.00	0
	05	30 TELEPHONE	863	695.27	81	7767	4451.96	57	.00	10360	5908.04	43
	05	40 PUBLICATIONS/LEGAL ADS	25	44.16	177	225	556.74	247	.00	300	256.74-	186
	05	80 TRAVEL	177	509.49	288	1593	1279.24	80	.00	2124	844.76	60
	05	90 EDUCATION & TRAINING	822	569.55	69	7398	1494.65	20	.00	9868	8373.35	15
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

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	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	208	216.24	104	1872	694.76	37	.00	2500	1805.24	28
	05	** OTHER PURCHASED SERVICES	2104	2034.71	97	18936	8477.35	45	.00	25268	16790.65	34
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	706	36.32	5	6354	6480.73	102	.00	8478	1997.27	76
	06	22 ELECTRICITY	1299	1470.06	113	11691	9807.33	84	.00	15594	5786.67	63
	06	40 BOOKS AND SUBSCRIPTIONS	12	.00	0	108	.00	0	.00	145	145.00	0
	06	50 OPERATION SUPPLIES	725	1406.34	194	6525	12453.55	191	.00	8700	21153.55	143
	06	60 VEHICLE SUPPLIES	2948	4115.05	140	26532	34202.66	129	.00	35377	1174.34	97
	06	61 FUEL	24762	12351.47	50	222858	131567.16	59	.00	297149	165581.84	44
	06	91 MISC-SALT AND SAND	12500	.00	0	112500	62801.75	56	.00	150000	87198.25	42
	06	92 MISC-CUTTING EDGES/BROOMS	6669	3805.53	57	60021	32727.75	55	34.00	80034	47272.25	41
	06	99 POSTAGE	72	690.59	959	648	713.15	110	.00	868	154.85	82
	06	** SUPPLIES	49693	23875.36	48	447237	265846.98	59	34.00	596345	330464.02	45
431	**	** STREET	362818	305882.10	84	3265362	2890261.20	89	21020.32	4353948	1442666.48	67
43	**	** HIGHWAYS & STREETS	362818	305882.10	84	3265362	2890261.20	89	21020.32	4353948	1442666.48	67
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	362818	305882.10	84	3265362	2890261.20	89	21020.32	4353948	1442666.48	67
DEPT	40	TOTAL *****										
		STREET	362818	305882.10	84	3265362	2890261.20	89	21020.32	4353948	1442666.48	67

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22346	18909.08	85	201114	167603.35	83	.00	268152	100548.65	63
	01 20	OVERTIME	250	130.25	52	2250	3030.33	135	.00	3000	30.33	101
	01 30	EXTRA HELP	2083	.00	0	18747	7410.08	40	.00	25000	17589.92	30
	01 **	SALARIES	24679	19039.33	77	222111	178043.76	80	.00	296152	118108.24	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2471	1963.80	80	22239	17724.66	80	.00	29661	11936.34	60
	02 11	LIFE INSURANCE	21	15.55	74	189	140.10	74	.00	254	113.90	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	.00	0	1161	459.43	40	.00	1550	1090.57	30
	02 21	MEDICARE	274	198.86	73	2466	2144.12	87	.00	3297	1152.88	65
	02 30	PENSION	5731	4409.26	77	51579	44092.53	86	.00	68781	24688.47	64
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	219	.00	0	1971	1351.84	69	.00	2636	1284.16	51
	02 **	EMPLOYEE BENEFITS	8845	6587.47	75	79605	65912.68	83	.00	106179	40266.32	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	184	.00	0	1656	1215.90	73	.00	2211	995.10	55
	03 90	ASSOCIATIONS	12	.00	0	108	146.00	135	.00	150	4.00	97
	03 **	PROFESSIONAL & TECHNICAL	224	.00	0	2016	1361.90	68	.00	2709	1347.10	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	577.36	154	3375	3794.96	112	.00	4500	705.04	84
	04 31	MTCE. FURNITURE & FIXTURES	572	.00	0	5148	5076.81	99	.00	6859	1782.19	74
	04 33	MTCE. BUILDING & GROUNDS	20143	27514.16	137	181287	119123.76	66	41.04	241722	122557.20	49
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	1.84	1	1872	653.93	35	.00	2500	1846.07	26
	04 42	EQUIPMENT RENTAL	41	.00	0	369	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	1440	291.48	20	12960	5787.08	45	.00	17280	11492.92	34
	04 **	PURCH. PROPERTY SERVICES	22779	27801.88	122	205011	134436.54	66	41.04	273361	138883.42	49
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	289	293.94	102	2601	1598.49	62	.00	3474	1875.51	46
	05 80	TRAVEL	25	.00	0	225	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	50	.00	0	450	.00	0	.00	600	600.00	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	389	293.94	76	3501	1598.49	46	.00	4674	3075.51	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	406.17	88	4140	2014.48	49	.00	5522	3507.52	37
	06 22	ELECTRICITY	3795	5294.39	140	34155	32442.49	95	.00	45548	13105.51	71

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	40 BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00 0
	06	50 OPERATION SUPPLIES	1500	386.56	26	13500	12700.39	94	.00	18000	5299.61 71
	06	60 VEHICLE SUPPLIES	208	112.92	54	1872	236.21	13	.00	2500	2263.79 9
	06	61 FUEL	345	212.48	62	3105	2769.32	89	.00	4141	1371.68 67
	06	99 POSTAGE	4	43.51	1088	36	130.08	361	.00	50	80.08- 260
	06	** SUPPLIES	6320	5643.69	89	56880	50292.97	88	.00	75861	25568.03 66
419	**	** NON-DEPARTMENTAL	63236	59366.31	94	569124	431646.34	76	41.04	758936	327248.62 57
41	**	** GENERAL GOVERNMENT	63236	59366.31	94	569124	431646.34	76	41.04	758936	327248.62 57
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	63236	59366.31	94	569124	431646.34	76	41.04	758936	327248.62 57
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	63236	59366.31	94	569124	431646.34	76	41.04	758936	327248.62 57

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****												
			GENERAL FUND	2595576	2264673.73	87	22645557	20560586.10	91	34224.54	30434805	9839994.36	68		

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	229828.16	0	0	12403178.01	0	.00	0	0	12403178.01-	0	
	31 **	ENTERPRISE FUNDS	0	229828.16	0	0	12403178.01	0	.00	0	0	12403178.01-	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	229828.16	0	0	12403178.01	0	.00	0	0	12403178.01-	0	
49	** **	OTHER FINANCING SOURCES	0	229828.16	0	0	12403178.01	0	.00	0	0	12403178.01-	0	
	DIV 0000	TOTAL *****	0	757960.76	0	0	15101157.92	0	.00	0	0	15101157.92-	0	
	DEPT 00	TOTAL *****	0	757960.76	0	0	15101157.92	0	.00	0	0	15101157.92-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	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	47705	.00	0	429345	.00	0	.00	572462	572462.00	0
	31 **	ENTERPRISE FUNDS	47705	.00	0	429345	.00	0	.00	572462	572462.00	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	47705	.00	0	429345	.00	0	.00	572462	572462.00	0
49	** **	OTHER FINANCING SOURCES	47705	.00	0	429345	.00	0	.00	572462	572462.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	76737	76222.85	99	690633	611145.78	89	.00	920847	309701.22	66
	01 20	OVERTIME	1375	522.13	38	12375	5716.28	46	.00	16500	10783.72	35
	01 30	EXTRA HELP	2513	.00	0	22617	10411.80	46	.00	30160	19748.20	35
	01 **	SALARIES	80625	76744.98	95	725625	627273.86	86	.00	967507	340233.14	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7097	5634.79	79	63873	53932.03	84	.00	85170	31237.97	63
	02 11	LIFE INSURANCE	73	63.24	87	657	554.57	84	.00	882	327.43	63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	.00	0	1395	712.01	51	.00	1870	1157.99	38
	02 21	MEDICARE	883	850.99	96	7947	8537.13	107	.00	10604	2066.87	81
	02 30	PENSION	19683	14396.63	73	177147	159653.11	90	.00	236197	76543.89	68
	02 32	DEFINED CONTRIBUTION	0	1117.91	0	0	4801.56	0	.00	0	4801.56-	0
	02 33	LONG TERM DISABILITY	0	80.78	0	0	329.53	0	.00	0	329.53-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	322	.00	0	2898	2502.91	86	.00	3873	1370.09	65
	02 **	EMPLOYEE BENEFITS	28213	22144.34	79	253917	231022.85	91	.00	338596	107573.15	68
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	100.00	244	369	405.00	110	.00	500	95.00	81
	03 22	CONTRACTS	48401	63914.92	132	435609	277807.72	64	.00	580816	303008.28	48
	03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	35781	12166.08	34	322029	117986.80	37	.00	429375	311388.20	28
	03 42	SOFTWARE AGREEMENTS	122	.00	0	1098	93.10	9	.00	1466	1372.90	6
	03 90	ASSOCIATIONS	265	22.92	9	2385	2897.92	122	.00	3180	282.08	91

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	84626	76203.92	90	761634	399190.54	52	.00	1015537	616346.46	39
04		PURCH. PROPERTY SERVICES										
04	11	WATER	975	1031.06	106	8775	8740.42	100	.00	11700	2959.58	75
04	21	GARBAGE COLLECTION	950	1292.50	136	8550	10206.50	119	.00	11400	1193.50	90
04	23	MTCE CONTRACTS	11443	8912.19	78	102987	100935.93	98	.00	137320	36384.07	74
04	31	MTCE. FURNITURE & FIXTURES	125	.00	0	1125	.00	0	.00	1500	1500.00	0
04	32	MTCE. COMPUTER	166	.00	0	1494	137.99	9	.00	2000	1862.01	7
04	33	MTCE. BUILDING & GROUNDS	6283	15108.31	241	56547	44093.38	78	.00	75400	31306.62	59
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3479	7876.78	226	31311	18099.19	58	3462.71	41749	20187.10	52
04	36	MTCE. RADIO	108	.00	0	972	.00	0	.00	1300	1300.00	0
04	37	MTCE. LANDSIDE	2833	.00	0	25497	8195.36	32	.00	34000	25804.64	24
04	38	MTCE. AIRSIDE	20542	2194.21	11	184878	37042.23	20	.00	246500	209457.77	15
04	42	EQUIPMENT RENTAL	188	201.00	107	1692	1788.78	106	.00	2256	467.22	79
04	43	MTCE. SECURITY	500	676.74	135	4500	3357.38	75	.00	6000	2642.62	56
04	**	PURCH. PROPERTY SERVICES	47592	37292.79	78	428328	232597.16	54	3462.71	571125	335065.13	41
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	666	726.47	109	5994	4064.27	68	.00	8000	3935.73	51
05	20	LIABILITY INSURANCE	700	.00	0	6300	10162.00	161	.00	8400	1762.00	121
05	30	TELEPHONE	1452	2331.22	161	13068	11530.38	88	.00	17426	5895.62	66
05	40	PUBLICATIONS/LEGAL ADS	125	91.08	73	1125	338.84	30	.00	1500	1161.16	23
05	41	PROMOTION	7375	2610.00	35	66375	29418.47	44	.00	88500	59081.53	33
05	80	TRAVEL	1630	410.08	25	14670	12579.72	86	.00	19570	6990.28	64
05	90	EDUCATION & TRAINING	1454	165.00	11	13086	15079.00	115	.00	17450	2371.00	86
05	91	CAR ALLOWANCE	8	.00	0	72	19.60	27	.00	100	80.40	20
05	92	WEARING APPAREL	700	487.44	70	6300	2612.12	42	.00	8400	5787.88	31
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	14110	6821.29	48	126990	85804.40	68	.00	169346	83541.60	51
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	3074	457.29	15	27666	24015.06	87	.00	36899	12883.94	65
06	22	ELECTRICITY	9716	10378.96	107	87444	79262.91	91	.00	116592	37329.09	68
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	83.95	145	522	739.96	142	.00	700	39.96	106
06	50	OPERATION SUPPLIES	2979	3429.65	115	20779	17363.51	84	.00	29715	12351.49	58
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2250	2974.22	132	.00	3000	25.78	99
06	60	VEHICLE SUPPLIES	708	388.23	55	6372	5930.65	93	.00	8500	2569.35	70
06	61	FUEL	6354	2484.78	39	57186	27737.00	49	.00	76250	48513.00	36
06	92	CUTTING EDGES	1083	.00	0	9747	6618.96	68	.00	13000	6381.04	51
06	99	POSTAGE	216	1344.57	623	1944	1666.55	86	.00	2600	933.45	64
06	**	SUPPLIES	24438	18567.43	76	213910	166308.82	78	.00	287256	120947.18	58

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
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3666130	.00	0	33001202	.00	0	.00	43999603	43999603.00	0
	07 **	PROPERTY	3666130	.00	0	33001202	.00	0	.00	43999603	43999603.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	142182	142188.75	100	.00	189585	47396.25	75
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	143676	142188.75	99	.00	191585	49396.25	74
501	** **	AIRPORT OPERATIONS	3961698	253573.50	6	35655282	1884386.38	5	3462.71	47540555	45652705.91	4
50	** **	PROPRIETARY FUNDS	3961698	253573.50	6	35655282	1884386.38	5	3462.71	47540555	45652705.91	4
DIV	5000	TOTAL *****										
		AIRPORT	4009403	253573.50	6	36084627	1884386.38	5	3462.71	48113017	46225167.91	4
DEPT	50	TOTAL *****										
		AIRPORT	4009403	253573.50	6	36084627	1884386.38	5	3462.71	48113017	46225167.91	4
FUND	100	TOTAL *****										
		AIRPORT	4009403	1011534.26	25	36084627	16985544.30	47	3462.71	48113017	31124009.99	35

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	4723.46	0	0	36349.53	0	.00	.00	0	0	36349.53-	0
	02	**	CEMETERY	0	4723.46	0	0	36349.53	0	.00	.00	0	0	36349.53-	0
486	**	**	DEPRECIATION EXPENSE	0	4723.46	0	0	36349.53	0	.00	.00	0	0	36349.53-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	4723.46	0	0	36349.53	0	.00	.00	0	0	36349.53-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	4024.48	0	0	84922.25	0	.00	.00	0	0	84922.25-	0
	31	**	ENTERPRISE FUNDS	0	4024.48	0	0	84922.25	0	.00	.00	0	0	84922.25-	0
491	**	**	OPERATING TRANSFERS OUT	0	4024.48	0	0	84922.25	0	.00	.00	0	0	84922.25-	0
49	**	**	OTHER FINANCING SOURCES	0	4024.48	0	0	84922.25	0	.00	.00	0	0	84922.25-	0
DIV	0000		TOTAL *****	0	8747.94	0	0	121271.78	0	.00	.00	0	0	121271.78-	0
DEPT	00		TOTAL *****	0	8747.94	0	0	121271.78	0	.00	.00	0	0	121271.78-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18051	18355.75	102	162459	141537.50	87	.00	216614	75076.50	65
	01 20	OVERTIME	1250	878.86	70	11250	9888.62	88	.00	15000	5111.38	66
	01 30	EXTRA HELP	2833	1211.11	43	25497	31201.04	122	.00	34000	2798.96	92
	01 **	SALARIES	22134	20445.72	92	199206	182627.16	92	.00	265614	82986.84	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2142	2083.74	97	19278	18804.28	98	.00	25707	6902.72	73
	02 11	LIFE INSURANCE	17	15.65	92	153	140.85	92	.00	206	65.15	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	139.89	80	1575	1895.84	120	.00	2108	212.16	90
	02 21	MEDICARE	253	179.94	71	2277	1927.73	85	.00	3046	1118.27	63
	02 30	PENSION	4630	4271.66	92	41670	41937.68	101	.00	55561	13623.32	76
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	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	94	.00	0	846	748.52	89	.00	1129	380.48	66
	02 **	EMPLOYEE BENEFITS	7311	6690.88	92	65799	65454.90	100	.00	87757	22302.10	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	8	.00	0	72	.00	0	.00	100	100.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	27	13.30	49	.00	40	26.70	33
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	11	.00	0	99	13.30	13	.00	140	126.70	10
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	63	261.17	415	567	561.82	99	.00	760	198.18	74
	04 33	MTCE. BUILDING & GROUNDS	1581	657.19	42	14229	9673.20	68	.00	18985	9311.80	51
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	401	1224.78	305	3609	4953.34	137	695.23	4817	831.57	117
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2045	2143.14	105	18405	15188.36	83	695.23	24562	8678.41	65
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	185.63	149	1125	1056.93	94	.00	1500	443.07	71
	05 20	INSURANCE	43	.00	0	387	514.00	133	.00	527	13.00	98
	05 30	TELEPHONE	242	190.81	79	2178	1270.07	58	.00	2904	1633.93	44

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
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										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	55	.00	0	495	.00	0	.00	670	670.00	0
	05	90	EDUCATION AND TRAINING	239	.00	0	2151	.00	0	.00	2870	2870.00	0
	05	91	CAR ALLOWANCE	125	119.84	96	1125	864.00	77	.00	1500	636.00	58
	05	92	WEARING APPAREL	41	.00	0	369	29.94	8	.00	500	470.06	6
	05	**	PURCHASED SERVICES	870	496.28	57	7830	3734.94	48	.00	10471	6736.06	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	122	20.10	17	1098	1082.93	99	.00	1465	382.07	74
	06	22	ELECTRICITY	204	204.37	100	1836	1886.42	103	.00	2454	567.58	77
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	163.25	91	.00	250	86.75	65
	06	50	OPERATION SUPPLIES	7901	5431.45	69	71109	7275.61	10	15747.72	94814	71790.67	24
	06	60	VEHICLE SUPPLIES	166	372.70	225	1494	988.47	66	.00	2000	1011.53	49
	06	61	FUEL	643	603.78	94	5787	6640.80	115	.00	7718	1077.20	86
	06	99	POSTAGE	30	359.75	1199	270	359.75	133	.00	360	.25	100
	06	**	SUPPLIES	9086	6992.15	77	81774	18397.23	23	15747.72	109061	74916.05	31
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	16771	.00	0	150939	.00	0	15747.72-	201252	216999.72	8-
	07	**	PROPERTY	16771	.00	0	150939	.00	0	15747.72-	201252	216999.72	8-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	1690	1690.50	100	15210	15214.50	100	.00	20286	5071.50	75
	08	**	OTHER OBJECTS	1690	1690.50	100	15210	15214.50	100	.00	20286	5071.50	75
502	**	**	CEMETERY OPERATIONS	59918	38458.67	64	539262	300630.39	56	695.23	719143	417817.38	42
50	**	**	PROPRIETARY FUNDS	59918	38458.67	64	539262	300630.39	56	695.23	719143	417817.38	42
DIV	5400		TOTAL *****										
			CEMETERY	59918	38458.67	64	539262	300630.39	56	695.23	719143	417817.38	42
DEPT	54		TOTAL *****										
			CEMETERY	59918	38458.67	64	539262	300630.39	56	695.23	719143	417817.38	42
FUND	120		TOTAL *****										
			CEMETERY	59918	47206.61	79	539262	421902.17	78	695.23	719143	296545.60	59

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	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	1526.00	0	0	12067.35	0	.00	0	12067.35-	0	
DEPT	00		TOTAL *****	0	1526.00	0	0	12067.35	0	.00	0	12067.35-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	20000.00	0	.00	0	20000.00-	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	.00	0	36990	13399.04	36	.00	49321	35921.96	27
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	296.25	34	7794	4590.00	59	.00	10400	5810.00	44
	01 **	SALARIES	4976	296.25	6	44784	17989.04	40	.00	59721	41731.96	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	.00	0	36	3.84	11	.00	49	45.16	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	308	29.76	10	2772	1195.73	43	.00	3703	2507.27	32
	02 21	MEDICARE	72	6.96	10	648	279.69	43	.00	866	586.31	32
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	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	46	.00	0	414	304.46	74	.00	554	249.54	55
	02 **	EMPLOYEE BENEFITS	430	36.72	9	3870	1783.72	46	.00	5172	3388.28	35
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	369	230.00	62	.00	500	270.00	46
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	369	230.00	62	.00	500	270.00	46
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	26	.00	0	234	.00	0	.00	320	320.00	0
	04 22	SNOW REMOVAL	1666	.00	0	14994	280.00	2	.00	20000	19720.00	1
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	400	36.99	9	2800	36.99	1	.00	4000	3963.01	1
	04 41	RENT	0	.00	0	0	1800.00	0	.00	0	1800.00-	0
	04 **	PURCH. PROPERTY SERVICES	2425	36.99	2	21025	2116.99	10	.00	28320	26203.01	8

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	83	.00	0	747	250.00	34	.00	1000	750.00	25
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	275	.00	0	2175	645.00	30	.00	3000	2355.00	22
	05 30	TELEPHONE	71	72.63	102	639	582.44	91	.00	856	273.56	68
	05 91	CAR ALLOWANCE	67	.00	0	603	201.00	33	.00	804	603.00	25
	05 **	PURCHASED SERVICES	496	72.63	15	4164	1678.44	40	.00	5660	3981.56	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	70	.00	0	630	.00	0	.00	848	848.00	0
	06 22	ELECTRICITY	381	56.33	15	3429	688.15	20	.00	4575	3886.85	15
	06 50	OPERATION SUPPLIES	66	.00	0	594	747.26	126	.00	800	52.74	93
	06 61	FUEL	600	170.51	28	4200	417.54	10	.00	6000	5582.46	7
	06 99	POSTAGE	50	.00	0	450	109.44	24	.00	600	490.56	18
	06 **	SUPPLIES	1167	226.84	19	9303	1962.39	21	.00	12823	10860.61	15
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2300	.00	0	16100	.00	0	.00	23000	23000.00	0
	07 **	PROPERTY	2300	.00	0	16100	.00	0	.00	23000	23000.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1917	1921.50	100	.00	2562	640.50	75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08 **	OTHER OBJECTS	589	589.75	100	5301	5307.75	100	.00	7077	1769.25	75
503	** **	PARKING AUTH. OPERATIONS	12424	1259.18	10	104916	31068.33	30	.00	142273	111204.67	22
50	** **	PROPRIETARY FUNDS	12424	1259.18	10	104916	31068.33	30	.00	142273	111204.67	22
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	12424	1259.18	10	104916	51068.33	49	.00	142273	91204.67	36
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	12424	1259.18	10	104916	51068.33	49	.00	142273	91204.67	36
FUND	125	TOTAL *****										
		PARKING AUTHORITY	12424	2785.18	22	104916	63135.68	60	.00	142273	79137.32	44

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	60000.00	0	.00	0	60000.00-	0
	30	** GENERAL FUND	0	.00	0	0	60000.00	0	.00	0	60000.00-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	80235.38	0	0	1437767.40	0	.00	0	1437767.40-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	80235.38	0	0	1437767.40	0	.00	0	1437767.40-	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	80235.38	0	0	1497767.40	0	.00	0	1497767.40-	0
49	**	** OTHER FINANCING SOURCES	0	80235.38	0	0	1497767.40	0	.00	0	1497767.40-	0
DIV	0000	TOTAL *****	0	140380.71	0	0	2072242.99	0	.00	0	2072242.99-	0
DEPT	00	TOTAL *****	0	140380.71	0	0	2072242.99	0	.00	0	2072242.99-	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	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1713	1734.08	101	15417	15606.72	101	.00	20561	4954.28
	31 **	ENTERPRISE FUNDS	1713	1734.08	101	15417	15606.72	101	.00	20561	4954.28
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97
491	** **	OPERATING TRANSFERS OUT	3379	3400.75	101	30411	30606.75	101	.00	40561	9954.25
49	** **	OTHER FINANCING SOURCES	3379	3400.75	101	30411	30606.75	101	.00	40561	9954.25
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	68708	68230.24	99	618372	581416.61	94	.00	824502	243085.39
	01 20	OVERTIME	333	371.01	111	2997	3203.00	107	.00	4000	797.00
	01 30	EXTRA HELP	3500	2898.39	83	31500	26021.07	83	.00	42000	15978.93
	01 **	SALARIES	72541	71499.64	99	652869	610640.68	94	.00	870502	259861.32
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8714	8541.21	98	78426	74821.90	95	.00	104577	29755.10
	02 11	LIFE INSURANCE	79	79.60	101	711	697.76	98	.00	951	253.24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	217	138.76	64	1953	1740.59	89	.00	2604	863.41
	02 21	MEDICARE	796	800.83	101	7164	8004.49	112	.00	9556	1551.51
	02 30	PENSION	17623	12433.40	71	158607	137317.23	87	.00	211484	74166.77
	02 32	DEFINED CONTRIBUTION	0	1015.92	0	0	5399.56	0	.00	0	5399.56-
	02 33	LONG TERM DISABILITY	0	85.79	0	0	507.88	0	.00	0	507.88-
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00
	02 60	WORKERS COMPENSATION	1030	.00	0	9270	7533.32	81	.00	12370	4836.68
	02 **	EMPLOYEE BENEFITS	28459	23095.51	81	256131	236022.73	92	.00	341545	105522.27
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	230.00	277	747	1050.00	141	.00	1000	50.00-
	03 22	CONTRACTS	967	.00	0	8703	.00	0	.00	11610	11610.00
	03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00

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	24209	24209.92	100	217881	217889.28	100	.00	290519	72629.72	75
	30 **	GENERAL FUND	24209	24209.92	100	217881	217889.28	100	.00	290519	72629.72	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2288	2316.25	101	20592	20846.25	101	.00	27464	6617.75	76
	31 **	ENTERPRISE FUNDS	2288	2316.25	101	20592	20846.25	101	.00	27464	6617.75	76
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03	75
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03	75
491	** **	OPERATING TRANSFERS OUT	35330	35359.50	100	317970	318235.50	100	.00	423983	105747.50	75
49	** **	OTHER FINANCING SOURCES	35330	35359.50	100	317970	318235.50	100	.00	423983	105747.50	75
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41340	37578.42	91	372060	303345.09	82	.00	496087	192741.91	61
	01 20	OVERTIME	1666	333.68	20	14994	10241.55	68	.00	20000	9758.45	51
	01 30	EXTRA HELP	5000	2559.32	51	45000	53729.82	119	.00	60000	6270.18	90
	01 **	SALARIES	48006	40471.42	84	432054	367316.46	85	.00	576087	208770.54	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5128	3970.08	77	46152	36833.38	80	.00	61537	24703.62	60
	02 11	LIFE INSURANCE	41	34.44	84	369	294.96	80	.00	502	207.04	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	183.58	59	2790	3410.92	122	.00	3720	309.08	92
	02 21	MEDICARE	560	446.71	80	5040	4786.59	95	.00	6731	1944.41	71
	02 30	PENSION	8740	7322.93	84	78660	77413.12	98	.00	104883	27469.88	74
	02 32	DEFINED CONTRIBUTION	581	449.02	77	5229	2175.13	42	.00	6975	4799.87	31
	02 33	LONG TERM DISABILITY	0	47.33	0	0	174.38	0	.00	0	174.38	0
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	270	.00	0	.00	368	368.00	0
	02 60	WORKERS COMPENSATION	560	.00	0	5040	3811.01	76	.00	6726	2914.99	57
	02 **	EMPLOYEE BENEFITS	15950	12454.09	78	143550	128899.49	90	.00	191442	62542.51	67

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	630.00	171	.00	500	130.00-	126
	03 22	CONTRACTS	16389	.00	0	147501	.00	0	.00	196670	196670.00	0
	03 31	MONITORING	4500	.00	0	40500	5706.00	14	.00	54000	48294.00	11
	03 42	SOFTWARE AGREEMENT	100	2.67	3	900	975.14	108	.00	1206	230.86	81
	03 90	ASSOCIATIONS	47	.00	0	423	242.64	57	.00	567	324.36	43
	03 **	PROFESSIONAL & TECHNICAL	21077	2.67	0	189693	7553.78	4	.00	252943	245389.22	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	218.67-	68-	2880	917.16	32	.00	3840	2922.84	24
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	2169	1025.00	47	.00	2900	1875.00	35
	04 26	CONTRACTS-SECURITY SYSTEM	22	32.10	146	198	109.46	55	.00	275	165.54	40
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	14994	20977.09	140	.00	20000	977.09-	105
	04 28	E-RECYCLING	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	04 29	TREE GRINDING	5833	.00	0	52497	63300.00	121	.00	70000	6700.00	90
	04 30	TIRES	6666	5383.80	81	59994	43475.40	73	.00	80000	36524.60	54
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1494	92.40	6	.00	2000	1907.60	5
	04 32	MTCE. COMPUTER	83	.00	0	747	10.00	1	.00	1000	990.00	1
	04 33	MTCE. BUILDING & GROUNDS	1000	14.27	1	9000	5720.07	64	.00	12000	6279.93	48
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5622	7744.04	138	50598	33260.06	66	10274.30	67462	23927.64	65
	04 36	MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2500	.00	0	22500	2122.27	9	.00	30000	27877.73	7
	04 40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	34706	.00	0	312354	147118.72	47	.00	416472	269353.28	35
	04 43	FINAL COVER	10798	.00	0	154008	.00	0	.00	186412	186412.00	0
	04 **	PURCH. PROPERTY SERVICES	70522	12955.54	18	691524	328127.63	47	10274.30	903161	564759.07	38
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	173.32	69	2250	2402.09	107	.00	3000	597.91	80
	05 20	INSURANCE	15	.00	0	135	50.00	37	.00	184	134.00	27
	05 30	TELEPHONE	640	713.01	111	5760	4500.00	78	.00	7680	3180.00	59
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 60	COLLECTION FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	393	2496.39	635	3537	3580.06	101	.00	4726	1145.94	76
	05 90	EDUCATION & TRAINING	1224	705.80	58	11016	2402.70	22	.00	14698	12295.30	16
	05 91	CAR ALLOWANCE	158	214.48	136	1422	1577.23	111	.00	1900	322.77	83
	05 92	WEARING APPAREL	125	199.98	160	1125	415.64	37	.00	1500	1084.36	28
	05 **	PURCHASED SERVICES	2888	4502.98	156	25992	14937.72	58	.00	34688	19750.28	43
	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	642	820.77	128	5778	5247.13	91	.00	7715	2467.87	68
	06 23	PROPANE	1666	45.46-	3-	14994	18563.91	124	.00	20000	1436.09	93
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	105	105.00	0
	06 50	OPERATION SUPPLIES	1841	2784.18	151	16569	10190.88	62	.00	22100	11909.12	46
	06 60	VEHICLE SUPPLIES	1272	644.85	51	11448	5024.79	44	.00	15273	10248.21	33

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/								ANNUAL	UNENCUMB.	%
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 61	FUEL	18190	13925.51	77	163710	162380.67	99	.00	218286	55905.33 74	
	06 99	POSTAGE	253	3148.86	1245	2277	3348.08	147	.00	3037	311.08- 110	
	06 **	SUPPLIES	23872	21278.71	89	214848	204755.46	95	.00	286516	81760.54 72	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	102638	.00	0	866916	.00	0	.00	1174828	1174828.00 0	
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	102638	.00	0	866916	.00	0	.00	1174828	1174828.00 0	
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00 75	
	08 **	OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00 75	
505	** **	LANDFILL OPERATIONS	315124	121836.41	39	2836116	1323129.54	47	10274.30	3781717	2448313.16 35	
50	** **	PROPRIETARY FUNDS	315124	121836.41	39	2836116	1323129.54	47	10274.30	3781717	2448313.16 35	
DIV	5700	TOTAL *****										
		LANDFILL	350454	157195.91	45	3154086	1641365.04	52	10274.30	4205700	2554060.66 39	
DEPT	57	TOTAL *****										
		LANDFILL	350454	157195.91	45	3154086	1641365.04	52	10274.30	4205700	2554060.66 39	
FUND	130	TOTAL *****										
		SANITATION UTILITY	540552	444070.11	82	4864968	5001585.79	103	27532.96	6487032	1457913.25 78	

FUND 140 WATER AND SEWER UTILITY			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				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	173404.60	0	0	252635.64	0	.00	0	252635.64-	0
	01 06	SEWER	0	238801.03	0	0	299761.94	0	.00	0	299761.94-	0
	01 **	INTEREST EXPENSE	0	412205.63	0	0	552397.58	0	.00	0	552397.58-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MI SCCELLANEOUS EXPENSE										
	03 01	WATER	0	3.70	0	0	3.70	0	.00	0	3.70-	0
	03 02	SEWER	0	58.21	0	0	61.21	0	.00	0	61.21-	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	109424.84	0	.00	0	109424.84-	0
	03 07	SW CONNECTION FEES	0	.00	0	0	6953.34	0	.00	0	6953.34-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	61.91	0	0	116443.09	0	.00	0	116443.09-	0
485	** **	NON-OPERATING EXPENSES	0	412267.54	0	0	668840.67	0	.00	0	668840.67-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	230036.88	0	0	2073622.33	0	.00	0	2073622.33-	0
	05 **	WATER	0	230036.88	0	0	2073622.33	0	.00	0	2073622.33-	0
	06	SEWER										
	06 00	SEWER	0	228855.21	0	0	2022310.39	0	.00	0	2022310.39-	0
	06 **	SEWER	0	228855.21	0	0	2022310.39	0	.00	0	2022310.39-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	458892.09	0	0	4095932.72	0	.00	0	4095932.72-	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
	05	WATER										
	05 00	WATER	0	4953.80	0	0	27436.86	0	.00	0	27436.86-	0
	05 **	WATER	0	4953.80	0	0	27436.86	0	.00	0	27436.86-	0

FUND 140 WATER AND SEWER UTILITY			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				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2707.92	0	0	15333.09	0	.00	0	15333.09-	0
	06 **	SEWER	0	2707.92	0	0	15333.09	0	.00	0	15333.09-	0
487	** **	BAD DEBT EXPENSE	0	7661.72	0	0	42769.95	0	.00	0	42769.95-	0
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	** **	MISCELLANEOUS EXPENSE	0	879413.60	0	0	4812873.59	0	.00	0	4812873.59-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	0
	01 **	LOSS	0	.00	0	0	24237.42	0	.00	0	24237.42-	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	24237.42	0	.00	0	24237.42-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	310.40	0	.00	0	310.40-	0
	31 05	WATER AND SEWER	0	91752.52	0	0	4460725.54	0	.00	0	4460725.54-	0
	31 **	ENTERPRISE FUNDS	0	91752.52	0	0	4461035.94	0	.00	0	4461035.94-	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 - IMPROVEMENTS	0	.00	0	0	43359.97	0	.00	0	43359.97-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	485.00	0	.00	0	485.00-	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

FUND 140 WATER AND SEWER UTILITY			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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	.00	0	0	43844.97	0	.00	0	43844.97-	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	41799.71	0	.00	0	41799.71-	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	41799.71	0	.00	0	41799.71-	0
491	**	** OPERATING TRANSFERS OUT	0	91752.52	0	0	4546680.62	0	.00	0	4546680.62-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	91752.52	0	0	4570918.04	0	.00	0	4570918.04-	0
DIV	0000	TOTAL *****	0	971166.12	0	0	9383791.63	0	.00	0	9383791.63-	0
DEPT	00	TOTAL *****	0	971166.12	0	0	9383791.63	0	.00	0	9383791.63-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	28125.00	0	.00	0	28125.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	28125.00	0	.00	0	28125.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	76.33	18	3735	686.97	18	.00	4983	4296.03	14		
	33 **	DEBT SERVICE	415	76.33	18	3735	686.97	18	.00	4983	4296.03	14		
491	** **	OPERATING TRANSFERS OUT	415	3201.33	771	3735	28811.97	771	.00	4983	23828.97-	578		
49	** **	OTHER FINANCING SOURCES	415	3201.33	771	3735	28811.97	771	.00	4983	23828.97-	578		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	18040	13063.96	72	162360	123241.15	76	.00	216486	93244.85	57		
	01 20	OVERTIME	166	39.67	24	1494	1314.38	88	.00	2000	685.62	66		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	18206	13103.63	72	163854	124555.53	76	.00	218486	93930.47	57		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2900	517.09	18	26100	12257.58	47	.00	34809	22551.42	35		
	02 11	LIFE INSURANCE	18	5.49	31	162	107.12	66	.00	220	112.88	49		
	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	211	142.37	68	1899	1563.26	82	.00	2533	969.74	62		
	02 30	PENSION	3209	682.00	21	28881	15896.26	55	.00	38515	22618.74	41		
	02 32	DEFINED CONTRIBUTION	442	690.54	156	3978	4697.50	118	.00	5306	608.50	89		
	02 33	LONG TERM DISABILITY	0	33.57	0	0	299.92	0	.00	0	299.92-	0		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	97	.00	0	873	1105.76	127	.00	1171	65.24	94		
	02 **	EMPLOYEE BENEFITS	6877	2071.06	30	61893	35927.40	58	.00	82554	46626.60	44		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	162	100.00	62	.00	225	125.00	44		
	03 22	CONTRACTS	1588	.00	0	7940	36705.13	462	.00	12700	24005.13-	289		
	03 42	SOFTWARE AGREEMENTS	751	.00	0	6759	2346.35	35	.00	9020	6673.65	26		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	2357	.00	0	14861	39151.48	264	.00	21945	17206.48-	178		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	454.85	182	2250	2688.40	120	.00	3000	311.60	90		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	182.83	11	14994	22504.73	150	4.99	20000	2509.72-	113		

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	% BGD
SUB	SUB	DESCRIPTION										
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	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	200.43	27	.00	1000	799.57	20
	04 39	MTCE. STORM SEWER, MANHOLE	8333	7788.64	94	74997	72488.94	97	.00	100000	27511.06	73
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	STORM SEWER REPLACEMENT	55833	56878.68	102	502497	246761.81	49	.00	670000	423238.19	37
	04 **	PURCH. PROPERTY SERVICES	66215	65305.00	99	595935	344644.31	58	4.99	794600	449950.70	43
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	118	.00	0	1062	1422.00	134	.00	1420	2.00	100
	05 30	TELEPHONE	108	75.60	70	972	335.28	35	.00	1297	961.72	26
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	16	174.23	1089	144	174.23	121	.00	200	25.77	87
	05 90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	225	58.95	26	.00	300	241.05	20
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	300	249.83	83	2700	1990.46	74	.00	3617	1626.54	55
	06	SUPPLIES										
	06 22	ELECTRICITY	3333	1641.03	49	29997	9668.49	32	.00	40000	30331.51	24
	06 50	OPERATION SUPPLIES	1375	333.18	24	12375	2526.39	20	.00	16500	13973.61	15
	06 60	VEHICLE SUPPLIES	50	4.46	9	450	1122.69	250	.00	600	522.69	187
	06 61	FUEL	849	1125.51	133	7641	7448.36	98	.00	10199	2750.64	73
	06 92	MISCELLANEOUS	250	188.81	76	2250	789.11	35	.00	3000	2210.89	26
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	5857	3292.99	56	52713	21555.04	41	.00	70299	48743.96	31
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
	07 **	PROPERTY	6250	.00	0	56250	.00	0	.00	75000	75000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	56070	56076.75	100	.00	74769	18692.25	75
	08 **	OTHER OBJECTS	6230	6230.75	100	56070	56076.75	100	.00	74769	18692.25	75
511	** **	STORM SEWER MAINTENANCE	112292	90253.26	80	1004276	623900.97	62	4.99	1341270	717364.04	47
51	** **	PROPRIETARY FUNDS	112292	90253.26	80	1004276	623900.97	62	4.99	1341270	717364.04	47
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	112707	93454.59	83	1008011	652712.94	65	4.99	1346253	693535.07	49
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	112707	93454.59	83	1008011	652712.94	65	4.99	1346253	693535.07	49

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19468	19468.00	100	175212	175212.00	100	.00	233616	58404.00	75
	31 05	WATER AND SEWER	126620	119789.11	95	1139580	1078101.99	95	.00	1519448	441346.01	71
	31 **	ENTERPRISE FUNDS	146088	139257.11	95	1314792	1253313.99	95	.00	1753064	499750.01	72
	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	2338	289.71	12	21042	2607.39	12	.00	28062	25454.61	9
	33 05	HIGHWAY BONDS	3819	486.25	13	34371	4376.25	13	.00	45835	41458.75	10
	33 **	DEBT SERVICE	6157	775.96	13	55413	6983.64	13	.00	73897	66913.36	10
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5833	5502.00	94	52497	49518.00	94	.00	70000	20482.00	71
	34 **	CAPITAL PROJECTS	5833	5502.00	94	52497	49518.00	94	.00	70000	20482.00	71
491	** **	OPERATING TRANSFERS OUT	158078	145535.07	92	1422702	1309815.63	92	.00	1896961	587145.37	69
49	** **	OTHER FINANCING SOURCES	158078	145535.07	92	1422702	1309815.63	92	.00	1896961	587145.37	69
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57890	55333.27	96	521010	420984.49	81	.00	694689	273704.51	61
	01 20	OVERTIME	833	350.88	42	7497	3610.05	48	.00	10000	6389.95	36
	01 30	EXTRA HELP	2416	448.10	19	21744	20082.21	92	.00	29000	8917.79	69
	01 **	SALARIES	61139	56132.25	92	550251	444676.75	81	.00	733689	289012.25	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7180	5141.38	72	64620	52788.55	82	.00	86167	33378.45	61
	02 11	LIFE INSURANCE	54	41.74	77	486	398.14	82	.00	648	249.86	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	60.36	41	1341	1260.17	94	.00	1798	537.83	70
	02 21	MEDICARE	621	574.59	93	5589	5457.09	98	.00	7453	1995.91	73
	02 30	PENSION	14849	11979.56	81	133641	122354.21	92	.00	178188	55833.79	69
	02 32	DEFINED CONTRIBUTION	0	110.08	0	0	110.08	0	.00	0	110.08-	0
	02 33	LONG TERM DISABILITY	0	24.44	0	0	24.44	0	.00	0	24.44-	0
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	1062	.00	0	.00	1425	1425.00	0
	02 60	WORKERS COMPENSATION	673	.00	0	6057	4928.96	81	.00	8083	3154.04	61
	02 **	EMPLOYEE BENEFITS	23644	17932.15	76	212796	187321.64	88	.00	283762	96440.36	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	100.00	200	450	380.00	84	.00	600	220.00	63
	03 22	CONTRACTS	1666	.00	0	14994	765.72	5	.00	20000	19234.28	4
	03 31	MONITORING	1648	.00	0	14832	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	124	.00	0	1116	.00	0	.00	1499	1499.00	0
	03 90	ASSOCIATIONS	301	.00	0	2709	2600.83	96	.00	3620	1019.17	72
	03 **	PROFESSIONAL & TECHNICAL	3789	100.00	3	34101	3746.55	11	.00	45499	41752.45	8
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	450	1296.00	288	.00	600	696.00	216
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	.00	0	3744	3126.31	84	.00	5000	1873.69	63
	04 33	MTCE. BUILDING & GROUNDS	16617	7029.99	42	149553	101332.55	68	.00	199406	98073.45	51
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	715	1201.49	168	6435	5982.27	93	605.76	8582	1993.97	77
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	1293	2435.61	188	11637	30443.20	262	.00	15526	14917.20	196
	04 39	MTCE. TOWER, RESERVOIR, WELL	25491	1092.50	4	229419	236982.16	103	.00	305900	68917.84	78
	04 42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	44782	11759.59	26	403038	379162.49	94	605.76	537414	157645.75	71
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	81.68	33	2250	2705.50	120	.00	3000	294.50	90
	05 20	INSURANCE	1043	.00	0	9387	19439.00	207	.00	12527	6912.00	155
	05 30	TELEPHONE	1206	2010.74	167	10854	9958.61	92	.00	14483	4524.39	69
	05 40	PUBLICATIONS/LEGAL AD	416	27.60	7	3744	27.60	1	.00	5000	4972.40	1
	05 80	TRAVEL	166	.00	0	1494	403.12	27	.00	2000	1596.88	20
	05 90	EDUCATION & TRAINING	250	.00	0	2250	345.00	15	.00	3000	2655.00	12
	05 92	WEARING APPAREL	50	169.99	340	450	511.82	114	.00	600	88.18	85
	05 99	OTHER - LAB TESTS	583	381.84	66	5247	4456.04	85	.00	7000	2543.96	64
	05 **	PURCHASED SERVICES	3964	2671.85	67	35676	37846.69	106	.00	47610	9763.31	80
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	76333	79310.61	104	686997	716551.31	104	.00	916000	199448.69	78
	06 21	NATURAL GAS	4557	382.02	8	41013	36796.03	90	.00	54694	17897.97	67
	06 22	ELECTRICITY	40940	65693.63	161	368460	360529.59	98	.00	491282	130752.41	73
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	73.87	20	.00	500	426.13	15
	06 50	OPERATION SUPPLIES	9990	10439.60	105	89910	50372.83	56	.00	119892	69519.17	42
	06 60	VEHICLE SUPPLIES	333	742.85	223	2997	6492.91	217	.00	4000	2492.91	162
	06 61	FUEL	2729	473.21	17	24561	14120.25	58	.00	32756	18635.75	43
	06 99	POSTAGE	14	189.96	1357	126	3348.82	2658	.00	179	3169.82	1871
	06 **	SUPPLIES	134937	157231.88	117	1214433	1188285.61	98	.00	1619303	431017.39	73
	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			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75		
	08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75		
506	**	**	WATER PLANT OPERATI ONS	467581	307821.39	66	4208229	2798982.76	67	605.76	5611201	2811612.48	50		
50	**	**	PROPRI ETARY FUNDS	467581	307821.39	66	4208229	2798982.76	67	605.76	5611201	2811612.48	50		
DIV	6000		TOTAL *****												
			WATER PLANT	625659	453356.46	73	5630931	4108798.39	73	605.76	7508162	3398757.85	55		
DEPT	60		TOTAL *****												
			WATER PLANT	625659	453356.46	73	5630931	4108798.39	73	605.76	7508162	3398757.85	55		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	25125.00	0	0	239458.32	0	.00	0	239458.32-
	31 **	ENTERPRISE FUNDS	0	25125.00	0	0	239458.32	0	.00	0	239458.32-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00
	32 **	SPECIAL REVENUE	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	15000	40125.00	268	135000	374458.32	277	.00	180000	194458.32-
49	** **	OTHER FINANCING SOURCES	15000	40125.00	268	135000	374458.32	277	.00	180000	194458.32-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	68956	69498.17	101	620604	555259.08	90	.00	827477	272217.92
	01 20	OVERTIME	1666	743.73	45	14994	23298.99	155	.00	20000	3298.99-
	01 30	EXTRA HELP	8333	7023.35	84	74997	92768.64	124	.00	100000	7231.36
	01 **	SALARIES	78955	77265.25	98	710595	671326.71	95	.00	947477	276150.29
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8254	7257.35	88	74286	63896.86	86	.00	99057	35160.14
	02 11	LIFE INSURANCE	71	64.14	90	639	554.29	87	.00	857	302.71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	516	397.97	77	4644	5754.69	124	.00	6200	445.31
	02 21	MEDICARE	903	848.79	94	8127	9018.67	111	.00	10844	1825.33
	02 30	PENSION	16157	14858.11	92	145413	149772.16	103	.00	193894	44121.84
	02 32	DEFINED CONTRIBUTION	477	440.32	92	4293	3060.23	71	.00	5724	2663.77
	02 33	LONG TERM DISABILITY	0	36.67	0	0	241.30	0	.00	0	241.30-
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	585	.00	0	.00	791	791.00
	02 60	WORKERS COMPENSATION	971	.00	0	8739	7146.65	82	.00	11652	4505.35
	02 **	EMPLOYEE BENEFITS	27414	23903.35	87	246726	239444.85	97	.00	329019	89574.15
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	55	50.00	91	495	355.00	72	.00	660	305.00
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	45	.00	0	405	53.20	13	.00	548	494.80
	03 90	ASSOCIATIONS	145	.00	0	1305	1784.00	137	.00	1750	34.00-
	03 **	PROFESSIONAL & TECHNICAL	245	50.00	20	2205	2192.20	99	.00	2958	765.80

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	69.99	49	.00	200	130.01
	04 32	MTCE. COMPUTER	258	643.00	249	2322	1773.78	76	.00	3102	1328.22
	04 33	MTCE. BUILDING & GROUNDS	1250	1900.86	152	11250	6666.98	59	.00	15000	8333.02
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2844	1949.74	69	25596	20023.96	78	1592.13	34132	12515.91
	04 36	MTCE. RADIO	241	.00	0	2169	410.00	19	.00	2900	2490.00
	04 37	MTCE. STREETS, ALLEY, ROADS	7500	.00	0	67500	33019.53	49	.00	90000	56980.47
	04 38	MTCE. SIGN, SIGNAL, MARKER	208	.00	0	1872	994.80	53	.00	2500	1505.20
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	11250	1549.00	14	.00	15000	13451.00
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	369	.00	0	.00	500	500.00
	04 41	WATERMAIN, HYDRANTS, VALVES	12600	10730.28	85	113400	94599.06	83	.00	151200	56600.94
	04 42	EQUIPMENT RENTAL	416	5000.00	1202	3744	5000.00	134	.00	5000	.00
	04 **	PURCH. PROPERTY SERVICES	26624	20223.88	76	239616	164107.10	69	1592.13	319534	153834.77
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	833	441.66	53	7497	5921.82	79	.00	10000	4078.18
	05 30	TELEPHONE	440	1516.11	345	3960	5819.97	147	.00	5285	534.97
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00
	05 80	TRAVEL	145	141.44	98	1305	1079.76	83	.00	1750	670.24
	05 90	EDUCATION & TRAINING	291	.00	0	2619	205.00	8	.00	3500	3295.00
	05 91	CAR ALLOWANCE	333	199.92	60	2997	3534.50	118	.00	4000	465.50
	05 92	WEARING APPAREL	216	.00	0	1944	913.91	47	.00	2600	1686.09
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00
	05 96	NAWS DISTRIBUTION O&M	8016	22102.61	276	72144	127482.53	177	.00	96200	31282.53
	05 97	NAWS DISTRIBUTION REM	4625	12751.50	276	41625	73547.67	177	.00	55500	18047.67
	05 98	LEASES	833	.00	0	7497	.00	0	.00	10000	10000.00
	05 99	OTHER - MAFB METER TEST	141	.00	0	1269	.00	0	.00	1700	1700.00
	05 **	PURCHASED SERVICES	15873	37153.24	234	142857	218505.16	153	.00	190535	27970.16
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 14	METERS	18750	83634.33	446	168750	302714.21	179	.00	225000	77714.21
	06 15	REMOTE READERS	12083	6609.60	55	108747	517011.31	475	.00	145000	372011.31
	06 22	ELECTRICITY	383	14372.75	-3753-	3447	3592.27	104	.00	4600	1007.73
	06 23	PROPANE	12	.00	0	108	133.64	124	.00	150	16.36
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00
	06 50	OPERATION SUPPLIES	3361	2197.91	65	23249	19897.08	86	133.44	33331	13300.48
	06 60	VEHICLE SUPPLIES	1000	1994.68	200	9000	9099.06	101	.00	12000	2900.94
	06 61	FUEL	5569	7343.13	132	50121	61397.75	123	.00	66830	5432.25
	06 91	SALT AND SAND	1250	1769.74	142	11250	28652.81	255	.00	15000	13652.81
	06 99	POSTAGE	31	469.71	1515	279	469.71	168	.00	375	94.71
	06 **	SUPPLIES	42455	89646.35	211	375095	942967.84	251	133.44	502486	440615.28

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	27458	.00	0	254122	.00	0	.00	336502	336502.00	0
	07	**	PROPERTY	27458	.00	0	254122	.00	0	.00	336502	336502.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
	08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
507	**	**	WATER DIST. OPERATIONS	256679	285897.49	111	2310111	2577442.64	112	1725.57	3080376	501207.79	84
50	**	**	PROPRIETARY FUNDS	256679	285897.49	111	2310111	2577442.64	112	1725.57	3080376	501207.79	84
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	271679	326022.49	120	2445111	2951900.96	121	1725.57	3260376	306749.47	91
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	271679	326022.49	120	2445111	2951900.96	121	1725.57	3260376	306749.47	91

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	195013	217503.89	112	1755117	1957535.01	112	.00	2340159	382623.99	84			
	31 **	195013	217503.89	112	1755117	1957535.01	112	.00	2340159	382623.99	84			
	32	SPECIAL REVENUE												
	32 06	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE												
	33 04	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS												
	34 01	16333	16333.33	100	146997	146999.97	100	.00	196000	49000.03	75			
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	16333	16333.33	100	146997	146999.97	100	.00	196000	49000.03	75			
491	** **	211346	233837.22	111	1902114	2104534.98	111	.00	2536159	431624.02	83			
49	** **	211346	233837.22	111	1902114	2104534.98	111	.00	2536159	431624.02	83			
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	35398	29391.54	83	318582	278153.10	87	.00	424787	146633.90	66			
	01 20	941	299.31	32	8469	1808.59	21	.00	11300	9491.41	16			
	01 30	1666	4608.74	277	14994	34189.70	228	.00	20000	14189.70	171			
	01 **	38005	34299.59	90	342045	314151.39	92	.00	456087	141935.61	69			
	02	EMPLOYEE BENEFITS												
	02 10	4409	2576.11	58	39681	29502.99	74	.00	52909	23406.01	56			
	02 11	39	28.55	73	351	309.05	88	.00	474	164.95	65			
	02 12	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	103	259.13	252	927	2105.70	227	.00	1240	865.70	170			
	02 21	427	384.05	90	3843	4138.61	108	.00	5125	986.39	81			
	02 30	8315	6141.14	74	74835	66893.59	89	.00	99781	32887.41	67			
	02 32	238	220.16	93	2142	2557.67	119	.00	2862	304.33	89			
	02 33	0	12.22	0	0	227.37	0	.00	0	227.37	0			
	02 50	0	.00	0	0	.00	0	.00	0	.00	0			
	02 60	397	.00	0	3573	2888.88	81	.00	4765	1876.12	61			
	02 **	13928	9621.36	69	125352	108623.86	87	.00	167156	58532.14	65			

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	50.00	200	225	150.00	67	.00	300	150.00	50		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	90	13.30	15	.00	120	106.70	11		
	03 90	ASSOCIATIONS	51	.00	0	459	.00	0	.00	620	620.00	0		
	03 **	PROFESSIONAL & TECHNICAL	86	50.00	58	774	163.30	21	.00	1040	876.70	16		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	9.86	12	747	385.37	52	.00	1000	614.63	39		
	04 23	CONTRACTS	61250	454.85	1	185250	185688.40	100	.00	369000	183311.60	50		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	1129.82	452	2250	1509.81	67	.00	3000	1490.19	50		
	04 33	MTCE. BUILDING & GROUNDS	8449	7961.33	94	76041	44545.86	59	.00	101400	56854.14	44		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1198	322.74	27	10782	18206.39	169	2270.21	14375	6101.60	142		
	04 36	MTCE. RADIO	208	.00	0	1872	350.00	19	.00	2500	2150.00	14		
	04 38	MTCE. SIGN, SIGNAL, MARKER	62	.00	0	558	.00	0	.00	750	750.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	8333	.00	0	74997	6235.46	8	.00	100000	93764.54	6		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	79849	9858.88	12	352641	256921.29	73	2270.21	592225	333033.50	44		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	63.12	15	3744	3921.05	105	.00	5000	1078.95	78		
	05 20	INSURANCE	1219	.00	0	10971	14081.00	128	.00	14628	547.00	96		
	05 30	TELEPHONE	1250	2425.63	194	11250	11268.53	100	.00	15000	3731.47	75		
	05 80	TRAVEL	104	198.40	191	936	1024.07	109	.00	1250	225.93	82		
	05 90	EDUCATION & TRAINING	166	.00	0	1494	169.00	11	.00	2000	1831.00	9		
	05 92	WEARING APPAREL	108	.00	0	972	1171.33	121	.00	1300	128.67	90		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	400.00	39	9297	10733.17	115	.00	12400	1666.83	87		
	05 99	OTHER - LAB TESTS	1000	300.00	30	9000	9107.29	101	.00	12000	2892.71	76		
	05 **	PURCHASED SERVICES	5296	3387.15	64	47664	51475.44	108	.00	63578	12102.56	81		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	945	388.93	41	8505	9902.93	116	.00	11343	1440.07	87		
	06 22	ELECTRICITY	29166	22995.73	79	262494	252211.12	96	.00	350000	97788.88	72		
	06 23	PROPANE	8	.00	0	72	183.39	255	.00	100	83.39	183		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	2213	1069.85	48	15393	9852.88	64	.00	22031	12178.12	45		
	06 51	LAB SUPPLIES	250	233.55	93	2250	1385.42	62	.00	3000	1614.58	46		
	06 60	VEHICLE SUPPLIES	489	820.41	168	4445	2325.19	52	.00	5911	3585.81	39		
	06 61	FUEL	2408	2097.62	87	21672	22946.93	106	.00	28899	5952.07	79		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	56	45.88	82	504	543.59	108	.00	675	131.41	81		
	06 **	SUPPLIES	35543	27651.97	78	315407	299351.45	95	.00	422059	122707.55	71		

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	27090	.00	0	248290	.00	0	.00	0	.00	329568	329568.00	0	0
	07 **	PROPERTY	27090	.00	0	248290	.00	0	.00	0	.00	329568	329568.00	0	0
	08	OTHER OBJECTS													
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	0	.00	283723	70930.78	75	75
	08 **	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	0	.00	283723	70930.78	75	75
508	** **	SEWAGE PUMPING OPERATIONS	223440	108512.53	49	1644960	1243478.95	76	2270.21	2270.21	2270.21	2315436	1069686.84	54	54
50	** **	PROPRIETARY FUNDS	223440	108512.53	49	1644960	1243478.95	76	2270.21	2270.21	2270.21	2315436	1069686.84	54	54
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	434786	342349.75	79	3547074	3348013.93	94	2270.21	2270.21	2270.21	4851595	1501310.86	69	69
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	434786	342349.75	79	3547074	3348013.93	94	2270.21	2270.21	2270.21	4851595	1501310.86	69	69

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	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										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12045	10133.86	84	108405	83894.89	77	.00	144542	60647.11	58
	01 20	OVERTIME	0	.00	0	0	6.45	0	.00	0	6.45-	0
	01 30	EXTRA HELP	1000	.00	0	9000	.00	0	.00	12000	12000.00	0
	01 **	SALARIES	13045	10133.86	78	117405	83901.34	72	.00	156542	72640.66	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1311	2160.32	165	11799	7164.38	61	.00	15740	8575.62	46
	02 11	LIFE INSURANCE	13	11.68	90	117	101.44	87	.00	164	62.56	62
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	62	.00	0	558	.00	0	.00	744	744.00	0
	02 21	MEDICARE	144	100.07	70	1296	1021.54	79	.00	1732	710.46	59
	02 30	PENSION	3089	1739.27	56	27801	18589.45	67	.00	37075	18485.55	50
	02 32	DEFINED CONTRIBUTION	0	194.56	0	0	1118.72	0	.00	0	1118.72-	0
	02 33	LONG TERM DISABILITY	0	10.80	0	0	70.92	0	.00	0	70.92-	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	27	.00	0	.00	45	45.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	135	104.46	77	.00	189	84.54	55
	02 **	EMPLOYEE BENEFITS	4637	4216.70	91	41733	28170.91	68	.00	55689	27518.09	51
	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	261	.00	0	2349	1785.70	76	.00	3142	1356.30	57
	03 43	SERVICE FEES	41	53.96	132	369	393.05	107	.00	500	106.95	79
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	302	53.96	18	2718	2178.75	80	.00	3642	1463.25	60

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	0
	04 31	MTCE. FURNITURE & FIXTURES	208	.00	0	1872	2446.29	131	.00	2500	53.71 98
	04 32	MTCE. COMPUTER	2087	.00	0	18783	18031.04	96	.00	25050	7018.96 72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	144	118.16	82	.00	200	81.84 59
	04 **	PURCH. PROPERTY SERVICES	2311	.00	0	20799	20595.49	99	.00	27750	7154.51 74
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	144	48.26	34	.00	200	151.74 24
	05 30	TELEPHONE	149	86.62	58	1341	978.33	73	.00	1796	817.67 55
	05 60	COLLECTION FEES	616	84.38	14	5544	3040.31	55	.00	7400	4359.69 41
	05 61	CREDIT CARD FEES	708	1192.94	169	6372	14021.51	220	.00	8500	5521.51- 165
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	0
	05 90	EDUCATION & TRAINING	41	.00	0	369	120.00	33	.00	500	380.00 24
	05 **	PURCHASED SERVICES	1530	1363.94	89	13770	18208.41	132	.00	18396	187.59 99
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00 0
	06 50	OPERATION SUPPLIES	1891	.00	0	17019	8049.65	47	.00	22700	14650.35 36
	06 60	VEHICLE SUPPLIES	8	1.89	24	72	59.31	82	.00	100	40.69 59
	06 61	FUEL	26	.00	0	234	360.75	154	.00	315	45.75- 115
	06 99	POSTAGE	5663	37126.73-	656-	50967	41131.34	81	.00	67957	26825.66 61
	06 **	SUPPLIES	7604	37124.84-	488-	68436	49601.05	73	.00	91272	41670.95 54
	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	6772.42	100	60948	60951.78	100	.00	81269	20317.22 75
	08 **	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22 75
509	** **	UTILITY BILLING OPERATION	36630	14583.96-	40-	329670	263607.73	80	.00	439710	176102.27 60
50	** **	PROPRIETARY FUNDS	36630	14583.96-	40-	329670	263607.73	80	.00	439710	176102.27 60
DIV	6300	TOTAL *****									
		UTILITY BILLING	36630	14583.96-	40-	329670	263607.73	80	.00	439710	176102.27 60
DEPT	63	TOTAL *****									
		UTILITY BILLING	36630	14583.96-	40-	329670	263607.73	80	.00	439710	176102.27 60

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	63904	91222.95	143	547281	688863.82	126	.00	739000	50136.18	93
	04 55	SEWERMAIN REPLACEMENT	76248	23564.98	31	674202	618078.76	92	.00	902942	284863.24	69
	04 **	PURCHASED PROP. SERVICES	140152	114787.93	82	1221483	1306942.58	107	.00	1641942	334999.42	80
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2609	2609.83	100	23481	23488.47	100	.00	31318	7829.53	75
	08 **	OTHER OBJECTS	2609	2609.83	100	23481	23488.47	100	.00	31318	7829.53	75
510	** **	REPLACEMENT FUND	142761	117397.76	82	1244964	1330431.05	107	.00	1673260	342828.95	80
51	** **	PROPRIETARY FUNDS	142761	117397.76	82	1244964	1330431.05	107	.00	1673260	342828.95	80
DIV	6400	TOTAL ***** REPLACEMENT FUND	142761	117397.76	82	1244964	1330431.05	107	.00	1673260	342828.95	80

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

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	142761	117397.76	82	1244964	1330431.05	107	.00	1673260	342828.95	80
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1624222	2289163.21	141	14205761	22039256.63	155	4606.53	19079356	2964507.16-	116

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	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								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
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	01	BUS	0	.00	0	0	58704.24	0	.00	58704.24-
	32	**	SPECIAL REVENUE	0	.00	0	0	58704.24	0	.00	58704.24-
	34		CAPITAL PROJECTS								
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	58704.24	0	.00	58704.24-
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	58704.24	0	.00	58704.24-
DIV	0000		TOTAL *****	0	.00	0	0	58704.24	0	.00	58704.24-
DEPT	00		TOTAL *****	0	.00	0	0	58704.24	0	.00	58704.24-

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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
415			FINANCIAL ADMINISTRATION									
	05		OTHER PURCHASED SERVICES									
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	16080	16201.53	101	144720	143607.92	99	.00	192966	49358.08 74
	01	20	OVERTIME	416	4089.02	983	3744	15496.26	414	.00	5000	10496.26- 310
	01	30	EXTRA HELP	17903	14661.58	82	161127	122040.34	76	.00	214840	92799.66 57
	01	**	SALARIES	34399	34952.13	102	309591	281144.52	91	.00	412806	131661.48 68
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	556	507.96	91	5004	4780.32	96	.00	6683	1902.68 72
	02	11	LIFE INSURANCE	13	13.08	101	117	113.55	97	.00	164	50.45 69
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	1110	753.61	68	9990	7704.92	77	.00	13320	5615.08 58
	02	21	MEDICARE	439	396.02	90	3951	3784.14	96	.00	5268	1483.86 72
	02	30	PENSION	4124	3875.08	94	37116	37942.37	102	.00	49495	11552.63 77
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	50	UNEMPLOYMENT & OASIS	1	.00	0	9	.00	0	.00	18	18.00 0
	02	60	WORKERS COMPENSATION	389	.00	0	3501	3368.52	96	.00	4672	1303.48 72
	02	**	EMPLOYEE BENEFITS	6632	5545.75	84	59688	57693.82	97	.00	79620	21926.18 73
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	41	50.00	122	369	455.00	123	.00	500	45.00 91
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	622	.00	0	5598	7414.00	132	.00	7469	55.00 99
	03	90	ASSOCIATIONS	70	.00	0	630	862.00	137	.00	850	12.00- 101
	03	**	PROFESSIONAL & TECHNICAL	733	50.00	7	6597	8731.00	132	.00	8819	88.00 99
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04	23	CONTRACTS	3758	.00	0	33822	45100.00	133	.00	45100	.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	198.47	40	4500	2803.62	62	.00	6000	3196.38 47
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5141	6090.28	119	46269	33949.46	73	19199.92	61687	8537.62 86
	04	36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00 0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	369	.00	0	.00	500	500.00 0
	04	**	PURCH. PROPERTY SERVICES	9522	6288.75	66	85698	81853.08	96	19199.92	114287	13234.00 88
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	333	613.77	184	2997	3106.62	104	.00	4000	893.38 78
	05	20	INSURANCE	2008	.00	0	18072	25231.00	140	.00	24103	1128.00- 105
	05	30	TELEPHONE	123	31.81	26	1107	951.36	86	.00	1480	528.64 64

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 40	PUBLICATIONS/LEGAL ADS	100	.00	0	900	193.92	22	.00	1200	1006.08	16
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	500	1830.20	366	4500	4659.91	104	.00	6000	1340.09	78
	05 90	EDUCATION & TRAINING	250	.00	0	2250	2625.00	117	.00	3000	375.00	88
	05 92	WEARING APPAREL	50	30.00	60	450	270.00	60	.00	600	330.00	45
	05 93	TOOL ALLOWANCE	75	75.00	100	675	675.00	100	.00	900	225.00	75
	05 **	PURCHASED SERVICES	3439	2580.78	75	30951	37712.81	122	.00	41283	3570.19	91
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	669	36.32	5	6021	8142.68	135	.00	8030	112.68	101
	06 22	ELECTRICITY	875	837.35	96	7875	3867.01	49	.00	10508	6640.99	37
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	529	1598.86	302	4761	4640.80	98	303.31	6351	1406.89	78
	06 60	VEHICLE SUPPLIES	3750	556.68	15	33750	16103.38	48	.00	45000	28896.62	36
	06 61	FUEL	10614	11727.92	111	95526	91467.51	96	.00	127370	35902.49	72
	06 99	POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
	06 **	SUPPLIES	16478	14757.13	90	148302	124221.38	84	303.31	197759	73234.31	63
	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 15	REIMBURSEMENTS TO GENERAL	3035	3035.67	100	27315	27321.03	100	.00	36428	9106.97	75
	08 **	OTHER OBJECTS	3035	3035.67	100	27315	27321.03	100	.00	36428	9106.97	75
419	** **	NON-DEPARTMENTAL	74238	67210.21	91	668142	618677.64	93	19503.23	891002	252821.13	72
41	** **	GENERAL GOVERNMENT	74238	67210.21	91	668142	618677.64	93	19503.23	891002	252821.13	72
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	.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

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCCELLANEOUS EXPENSE											
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	36250.52	0	.00	0	36250.52-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	18847.81	0	.00	0	18847.81-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	55098.33	0	.00	0	55098.33-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	55098.33	0	.00	0	55098.33-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	55098.33	0	.00	0	55098.33-	0	
DIV	0000		TOTAL *****	0	.00	0	0	55098.33	0	.00	0	55098.33-	0	
DEPT	00		TOTAL *****	0	.00	0	0	55098.33	0	.00	0	55098.33-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49861	50894.96	102	448749	427344.00	95	.00	598338	170994.00	71
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8750	9656.80	110	78750	77772.71	99	.00	105002	27229.29	74
	01 **	SALARIES	58611	60551.76	103	527499	505116.71	96	.00	703340	198223.29	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6797	6419.48	94	61173	57159.22	93	.00	81568	24408.78	70
	02 11	LIFE INSURANCE	57	49.92	88	513	428.52	84	.00	686	257.48	63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3633	3237.00	89	32697	31152.19	95	.00	43607	12454.81	71
	02 21	MEDICARE	849	757.06	89	7641	7285.94	95	.00	10198	2912.06	71
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	27	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	216	.00	0	1944	2570.26	132	.00	2599	28.74	99
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	11555	10463.46	91	103995	98596.13	95	.00	138705	40108.87	71
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	549	2800.00-	510-	4941	3245.59	66	.00	6598	3352.41	49
	03 90	ASSOCIATIONS	138	.00	0	1242	1538.00	124	.00	1665	127.00	92
	03 **	PROFESSIONAL & TECHNICAL	687	2800.00-	408-	6183	4783.59	77	.00	8263	3479.41	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	239	239.01	100	2151	1765.30	82	.00	2872	1106.70	62
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5724	514.96-	9-	51516	34893.09	68	.00	68700	33806.91	51
	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	.14	0	.00	0	.14-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1339	4092.88	306	12051	11072.37	92	.00	16075	5002.63	69
	04 42	EQUIPMENT RENTAL	31	.00	0	279	180.00	65	.00	380	200.00	47
	04 **	PURCH. PROPERTY SERVICES	7333	3816.93	52	65997	47910.90	73	.00	88027	40116.10	54
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	717	.00	0	6453	4987.00	77	.00	8610	3623.00	58
	05 30	TELEPHONE	361	780.47	216	3249	3508.32	108	.00	4337	828.68	81
	05 40	PUBLICATIONS/LEGAL ADS	41	8.28-	20-	369	215.28	58	.00	500	284.72	43
	05 60	COLLECTION FEES	95	.00	0	855	194.76	23	.00	1145	950.24	17
	05 61	CREDIT CARD FEES	0	60.20	0	0	541.17	0	.00	0	541.17-	0
	05 80	TRAVEL	354	1642.90	464	3186	1840.65	58	.00	4256	2415.35	43
	05 90	EDUCATION & TRAINING	439	1179.00	269	3951	4137.50	105	.00	5269	1131.50	79
	05 91	CAR ALLOWANCE	87	50.00	58	783	700.51	90	.00	1050	349.49	67
	05 **	PURCHASED SERVICES	2094	3704.29	177	18846	16125.19	86	.00	25167	9041.81	64

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	568	57.00	10	5112	4666.36	91	.00	6818	2151.64	68
	06 22	ELECTRICITY	2827	3535.31	125	25443	23382.16	92	.00	33929	10546.84	69
	06 40	BOOKS & SUBSCRIPTIONS	7014	5383.76	77	63126	64333.18	102	.00	84178	19844.82	76
	06 50	OPERATION SUPPLIES	6032	4128.26	68	54288	51557.71	95	.00	72390	20832.29	71
	06 60	VEHICLE SUPPLIES	17	.00	0	153	35.61	23	.00	210	174.39	17
	06 61	FUEL	24	.00	0	216	50.06	23	.00	290	239.94	17
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	.00	0	5625	5036.87	90	.00	7500	2463.13	67
	06 **	SUPPLIES	17107	13104.33	77	153963	149061.95	97	.00	205315	56253.05	73
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS, MATERIALS	186	.00	0	1674	.00	0	.00	2228	2228.00	0
	07 93	CAPITAL PURCHASES	750	.00	0	6750	7639.00	113	.00	9000	1361.00	85
	07 **	EQUIPMENT PURCHASE	936	.00	0	8424	7639.00	91	.00	11228	3589.00	68
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3918	3918.25	100	35262	35264.25	100	.00	47019	11754.75	75
	08 16	OCLC SERVICES	1342	1139.29	85	12078	8793.81	73	.00	16100	7306.19	55
	08 17	MEMORIAL EXPENDITURES	3871	1266.55	33	34839	5856.26	17	.00	46457	40600.74	13
	08 **	OTHER OBJECTS	9131	6324.09	69	82179	49914.32	61	.00	109576	59661.68	46
455	** **	LIBRARY OPERATIONS	107454	95164.86	89	967086	879147.79	91	.00	1289621	410473.21	68
45	** **	CULTURE AND RECREATION	107454	95164.86	89	967086	879147.79	91	.00	1289621	410473.21	68
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	107454	95164.86	89	967086	879147.79	91	.00	1289621	410473.21	68
DEPT	67	TOTAL *****										
		LIBRARY	107454	95164.86	89	967086	879147.79	91	.00	1289621	410473.21	68
FUND	210	TOTAL *****										
		LIBRARY	107454	95164.86	89	967086	934246.12	97	.00	1289621	355374.88	72

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	1053.00	0	.00	0	1053.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	1053.00	0	.00	0	1053.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1053.00	0	.00	0	1053.00-	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	1053.00	0	.00	0	1053.00-	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	577582.33	0	.00	0	577582.33-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	577582.33	0	.00	0	577582.33-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	577582.33	0	.00	0	577582.33-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	577582.33	0	.00	0	577582.33-	0
DIV	0000	TOTAL *****	0	.00	0	0	578635.33	0	.00	0	578635.33-	0
DEPT	00	TOTAL *****	0	.00	0	0	578635.33	0	.00	0	578635.33-	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	48560	46146.41	95	437040	430586.78	99	.00	582721	152134.22	74
	01 20	OVERTIME	500	294.45	59	4500	2592.46	58	.00	6000	3407.54	43
	01 30	EXTRA HELP	15416	10565.49	69	138744	142183.95	103	.00	185000	42816.05	77
	01 40	CONTRACTED REFEREES	6250	2288.80	37	56250	59174.82	105	.00	75000	15825.18	79
	01 **	SALARIES	70726	59295.15	84	636534	634538.01	100	.00	848721	214182.99	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5903	3794.58	64	53127	36001.25	68	.00	70839	34837.75	51
	02 11	LIFE INSURANCE	44	36.88	84	396	350.55	89	.00	539	188.45	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1528	648.38	42	13752	14374.19	105	.00	18337	3962.81	78
	02 21	MEDICARE	856	658.92	77	7704	8353.73	108	.00	10272	1918.27	81
	02 30	PENSION	11691	10066.41	86	105219	104108.47	99	.00	140298	36189.53	74
	02 32	DEFINED CONTRIBUTION	0	214.78	0	0	594.18	0	.00	0	594.18-	0
	02 33	LONG TERM DISABILITY	0	11.92	0	0	45.36	0	.00	0	45.36-	0
	02 50	UNEMPLOYMENT & OASIS	85	.00	0	765	582.66	76	.00	1024	441.34	57
	02 60	WORKERS COMPENSATION	506	.00	0	4554	3452.62	76	.00	6072	2619.38	57
	02 **	EMPLOYEE BENEFITS	20613	15431.87	75	185517	167863.01	91	.00	247381	79517.99	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	400.00	0	0	2892.00	0	.00	0	2892.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	111	.00	0	999	1118.70	112	.00	1334	215.30	84
	03 90	ASSOCIATIONS	70	.00	0	630	470.00	75	.00	850	380.00	55
	03 **	PROFESSIONAL & TECHNICAL	181	400.00	221	1629	4480.70	275	.00	2184	2296.70-	205
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2291	9083.21	397	20619	21688.71	105	.00	27500	5811.29	79
	04 21	GARBAGE COLLECTION	896	290.50	32	8064	2624.25	33	.00	10762	8137.75	24
	04 23	CONTRACTS	2958	28500.00	964	26622	35794.84	135	.00	35500	294.84-	101
	04 33	MTCE. BUILDING & GROUNDS	99033	118028.06	119	569787	486804.37	85	.00	866889	380084.63	56
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	668	.00	0	6012	508.40	9	1022.51	8023	6492.09	19
	04 40	MTCE. EQUIPMENT	83	.00	0	747	489.90	66	.00	1000	510.10	49
	04 42	EQUIPMENT RENTAL	62	4040.00	6516	558	5085.00	911	.00	750	4335.00-	678
	04 **	PURCH. PROPERTY SERVICES	105991	159941.77	151	632409	552995.47	87	1022.51	950424	396406.02	58
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	2619	981.31	38	.00	3500	2518.69	28
	05 20	INSURANCE	110	.00	0	990	1424.00	144	.00	1328	96.00-	107
	05 30	TELEPHONE	965	1304.94	135	8685	5931.82	68	.00	11582	5650.18	51
	05 40	PUBLICATIONS/LEGAL ADS	20	63.48	317	180	1466.43	815	.00	250	1216.43-	587
	05 41	PROMOTIONS	416	216.00	52	3744	10470.05	280	.00	5000	5470.05-	209
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	670.50	161	3744	2228.14	60	.00	5000	2771.86	45
	05 90	EDUCATION & TRAINING	41	.00	0	369	490.00	133	.00	500	10.00	98
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
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										
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	56	.00	0	504	133.00	26	.00	680	547.00	20
	05 **	PURCHASED SERVICES	2315	2254.92	97	20835	23124.75	111	.00	27840	4715.25	83
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3266	337.44	10	29394	25490.07	87	.00	39202	13711.93	65
	06 22	ELECTRICITY	8640	10112.79	117	77760	65391.23	84	.00	103688	38296.77	63
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	144	115.00	80	.00	200	85.00	58
	06 50	OPERATION SUPPLIES	10413	359.69	4	93717	71847.54	77	.00	124951	53103.46	58
	06 59	TROPHIES, AWARDS, RIBBONS	333	216.00	65	2997	324.00	11	.00	4000	3676.00	8
	06 60	VEHICLE SUPPLIES	158	.00	0	1422	1281.88	90	.00	1900	618.12	68
	06 61	FUEL	705	1171.26	166	6345	6834.97	108	.00	8471	1636.03	81
	06 99	POSTAGE	166	1676.71	1010	1494	2064.11	138	.00	2000	64.11	103
	06 **	SUPPLIES	23697	13873.89	59	213273	173348.80	81	.00	284412	111063.20	61
	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	83	.00	0	747	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6250	140.85	2	56250	60648.59	108	.00	75000	14351.41	81
	08 15	REIMBURSEMENTS TO GENERAL	7959	7959.75	100	71631	71637.75	100	.00	95517	23879.25	75
	08 17	CREDIT CARD DISCOUNTS	91	16.90	19	819	490.88	60	.00	1100	609.12	45
	08 **	OTHER OBJECTS	14383	7835.80	55	129447	132777.22	103	.00	172617	39839.78	77
451	** **	RECREATION	237906	259033.40	109	1819644	1689127.96	93	1022.51	2533579	843428.53	67
45	** **	CULTURE AND RECREATION	237906	259033.40	109	1819644	1689127.96	93	1022.51	2533579	843428.53	67
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	747	821.25	110	.00	1000	178.75	82
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	747	821.25	110	.00	1000	178.75	82
	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	83	83.33	100	747	821.25	110	.00	1000	178.75	82
49	** **	OTHER FINANCING SOURCES	83	83.33	100	747	821.25	110	.00	1000	178.75	82
DIV	6800	TOTAL ***** RECREATION	237989	259116.73	109	1820391	1689949.21	93	1022.51	2534579	843607.28	67

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****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											
DEPT	68		TOTAL ***** RECREATION	237989	259116.73	109	1820391	1689949.21	93	1022.51	2534579	843607.28	67	

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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	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	237989	259116.73	109	1820391	2268584.54	125	1022.51	2534579	264971.95	90		

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
DIV	0000	TOTAL *****	0	.00	0	0	66356.16	0	.00	0	66356.16-	0
DEPT	00	TOTAL *****	0	.00	0	0	66356.16	0	.00	0	66356.16-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	159.19	0	0	602.08	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	159.19	0	0	602.08	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	64.97	0	0	64.97	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	64.97	0	0	64.97	0	.00	0	
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	107875	9598.81	9	970875	114179.49	12	.00	1294500	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	107875	9598.81	9	970875	114179.49	12	.00	1294500	
419	** **	NON-DEPARTMENTAL	107875	9822.97	9	970875	114846.54	12	.00	1294500	
41	** **	GENERAL GOVERNMENT	107875	9822.97	9	970875	114846.54	12	.00	1294500	
DIV	7200	TOTAL *****									
		EMERGENCY FUND	107875	9822.97	9	970875	114846.54	12	.00	1294500	
DEPT	72	TOTAL *****									
		EMERGENCY FUND	107875	9822.97	9	970875	114846.54	12	.00	1294500	
FUND	230	TOTAL *****									
		EMERGENCY FUND	107875	9822.97	9	970875	181202.70	19	.00	1294500	

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	75
	33 **	DEBT SERVICE	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	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	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	75
49	** **	OTHER FINANCING SOURCES	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	75
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	75
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	75
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	118687	118687.16	100	1068183	1068184.44	100	.00	1424246	356061.56	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	2449.51	0	.00	0	2449.51- 0	
	10 **	MISCELLANEOUS	0	.00	0	0	2449.51	0	.00	0	2449.51- 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2449.51	0	.00	0	2449.51- 0	
47	** **	DEBT SERVICE	0	.00	0	0	2449.51	0	.00	0	2449.51- 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	.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 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	4292440.00	0	0	5344440.00	0	.00	0	5344440.00- 0	
	32 **	SPECIAL REVENUE	0	4292440.00	0	0	5344440.00	0	.00	0	5344440.00- 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	4292440.00	0	0	5344440.00	0	.00	0	5344440.00- 0	
49	** **	OTHER FINANCING SOURCES	0	4292440.00	0	0	5344440.00	0	.00	0	5344440.00- 0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
DIV	0000	TOTAL	*****	0	4292440.00	0	0	5346889.51	0	.00	0	5346889.51-	0		
DEPT	00	TOTAL	*****	0	4292440.00	0	0	5346889.51	0	.00	0	5346889.51-	0		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	7497	178.89	2	.00	10000	9821.11	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	33750	450.00	1	.00	45000	44550.00	1
	01 **	ADMINISTRATION	4583	.00	0	41247	628.89	2	.00	55000	54371.11	1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	41247	628.89	2	.00	55000	54371.11	1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	41247	628.89	2	.00	55000	54371.11	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	78741	38128.92	48	.00	105000	66871.08	36
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	78741	38128.92	48	.00	105000	66871.08	36

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	30416	60833.34	200	273744	304166.70	111	.00	365000	60833.30	83		
	02	02	AREA CITIES	6250	.00	0	56250	46798.50	83	.00	75000	28201.50	62		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8750	6914.51	79	78750	56367.61	72	.00	105000	48632.39	54		
	02	**	MARKETING	45416	67747.85	149	408744	407332.81	100	.00	545000	137667.19	75		
465	**	**	ECONOMIC DEVELOPMENT	45416	67747.85	149	408744	407332.81	100	.00	545000	137667.19	75		
46	**	**	ECONOMIC DEVELOPMENT	45416	67747.85	149	408744	407332.81	100	.00	545000	137667.19	75		
DIV	7700		TOTAL *****												
			MARKETING	45416	67747.85	149	408744	407332.81	100	.00	545000	137667.19	75		
DEPT	77		TOTAL *****												
			MARKETING	45416	67747.85	149	408744	407332.81	100	.00	545000	137667.19	75		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	67500	21164.92	31	.00	90000	68835.08	24
	03	**	MAFB RETENTION	7500	.00	0	67500	21164.92	31	.00	90000	68835.08	24
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	67500	21164.92	31	.00	90000	68835.08	24
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	67500	21164.92	31	.00	90000	68835.08	24
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	67500	21164.92	31	.00	90000	68835.08	24
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	67500	21164.92	31	.00	90000	68835.08	24

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	08	GRANTS									
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	2215.64	0	.00	0	2215.64-
	08 **	GRANTS	0	.00	0	0	2215.64	0	.00	0	2215.64-
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 80	MAGIC FUND LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
	09 **	LOANS	0	.00	0	0	10000.00	0	.00	0	10000.00-
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	557322	521792.21	94	5015898	746911.15	15	.00	6687877	5940965.85
	12 **	JOB DEVELOPMENT	557322	521792.21	94	5015898	746911.15	15	.00	6687877	5940965.85

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	**	557322	521792.21	94	5015898	759126.79	15	.00	6687877	5928750.21	11
46	**	**	557322	521792.21	94	5015898	759126.79	15	.00	6687877	5928750.21	11
		TOTAL *****										
DIV	7900	ECONOMIC DEVELOPMENT	557322	521792.21	94	5015898	759126.79	15	.00	6687877	5928750.21	11
		TOTAL *****										
DEPT	79	ECONOMIC DEVELOPMENT	557322	521792.21	94	5015898	759126.79	15	.00	6687877	5928750.21	11

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	618987	4886146.73	789	5570883	6572642.95	118	.00	7427877	855234.05 89

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	71.28	0	0	23571.28	0	.00	0	23571.28-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	10522.47	0	.00	0	10522.47-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	161304.50	0	.00	0	161304.50-
	32 15	DEMOLITIONS	0	.00	0	0	73853.00	0	.00	0	73853.00-
	32 **	SPECIAL REVENUE	0	71.28	0	0	269251.25	0	.00	0	269251.25-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.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	71.28	0	0	269251.25	0	.00	0	269251.25-
49	** **	OTHER FINANCING SOURCES	0	71.28	0	0	269251.25	0	.00	0	269251.25-
	DIV 0000	TOTAL *****	0	71.28	0	0	269251.25	0	.00	0	269251.25-
	DEPT 00	TOTAL *****	0	71.28	0	0	269251.25	0	.00	0	269251.25-

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	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	7365	16191.75	220	66285	23681.75	36	.00	88377	64695.25	27
	72 03	TENNIS CENTER MTC(TCMTCE)	8353	.00	0	75177	54900.00	73	.00	100246	45346.00	55
	72 04	AUDITORIUM MTC (AUDMTC)	13573	.00	0	122157	13190.00	11	.00	162882	149692.00	8
	72 05	COMM OWNED ARENA MTCE	6666	14700.00	221	59994	14700.00	25	.00	80000	65300.00	18
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	35957	30891.75	86	323613	106471.75	33	.00	431505	325033.25	25
451	** **	RECREATION	35957	30891.75	86	323613	106471.75	33	.00	431505	325033.25	25
45	** **	CULTURE AND RECREATION	35957	30891.75	86	323613	106471.75	33	.00	431505	325033.25	25
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	23333	23333.34	100	209997	210000.06	100	.00	280000	69999.94	75
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	31 **	ENTERPRISE FUNDS	69166	69166.67	100	622494	622500.03	100	.00	830000	207499.97	75
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	2250.00	0	0	18000.00	0	.00	0	18000.00-	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	135000.09	0	.00	0	135000.09-	0
	32 13	STREET IMPROVEMENTS	125000	125000.00	100	1125000	1125000.00	100	.00	1500000	375000.00	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	125000	142250.01	114	1125000	1278000.09	114	.00	1500000	221999.91	85
	33	DEBT SERVICE										
	33	01 HIGHWAY	17911	17911.00	100	161199	161199.00	100	.00	214932	53733.00	75
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17911	17911.00	100	161199	161199.00	100	.00	214932	53733.00	75
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	37500	37500.00	100	337500	337500.00	100	.00	450000	112500.00	75
	34	10 CAPITAL PROJECTS	58041	.00	0	522369	.00	0	.00	696500	696500.00	0
	34	12 CAPITAL PROJECTS	13404	5000.00	37	120636	45000.00	37	.00	160853	115853.00	28
	34	17 EQUIPMENT PURCHASE	0	58041.67	0	0	567962.03	0	.00	0	567962.03	0
	34	** CAPITAL PROJECTS	108945	100541.67	92	980505	950462.03	97	.00	1307353	356890.97	73
491	**	** OPERATING TRANSFERS OUT	321022	329869.35	103	2889198	3012161.15	104	.00	3852285	840123.85	78
49	**	** OTHER FINANCING SOURCES	321022	329869.35	103	2889198	3012161.15	104	.00	3852285	840123.85	78
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	358645	360761.10	101	3227805	3145357.90	97	.00	4303790	1158432.10	73
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	358645	360761.10	101	3227805	3145357.90	97	.00	4303790	1158432.10	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	358645	360832.38	101	3227805	3414609.15	106	.00	4303790	889180.85 79

FUND 265 SALES TAX-FLOOD CONTROL		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 05	WATER AND SEWER	0	.00	0	0	60271.04	0	.00	0	60271.04- 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	60271.04	0	.00	0	60271.04- 0
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	5567.81	0	.00	0	5567.81- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	5567.81	0	.00	0	5567.81- 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	1250000.00	0	.00	0	1250000.00- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1250000.00	0	.00	0	1250000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1315838.85	0	.00	0	1315838.85- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1315838.85	0	.00	0	1315838.85- 0
DIV	0000	TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85- 0
DEPT	00	TOTAL *****	0	.00	0	0	1315838.85	0	.00	0	1315838.85- 0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	0	.00	0
465	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV	7900	TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DEPT	79	TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	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	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	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	120960	.00	0	1088640	.00	0	.00	1451523	1451523.00	0
	08 **	OTHER OBJECTS	120960	.00	0	1088640	.00	0	.00	1451523	1451523.00	0
415	** **	FINANCIAL ADMINISTRATION	120960	.00	0	1088640	.00	0	.00	1451523	1451523.00	0
41	** **	GENERAL GOVERNMENT	120960	.00	0	1088640	.00	0	.00	1451523	1451523.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	104166	.00	0	937494	.00	0	.00	1250000	1250000.00	0
	34 **	CAPITAL PROJECTS	104166	.00	0	937494	.00	0	.00	1250000	1250000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	104166	.00	0	937494	.00	0	.00	1250000	1250000.00	0
49	**	** OTHER FINANCING SOURCES	104166	.00	0	937494	.00	0	.00	1250000	1250000.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	225126	.00	0	2026134	.00	0	.00	2701523	2701523.00	0
DEPT	95	TOTAL *****										
		FLOOD	225126	.00	0	2026134	.00	0	.00	2701523	2701523.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208333	.00	0	1874997	.00	0	.00	2500000	2500000.00	0
	08	**	OTHER OBJECTS	208333	.00	0	1874997	.00	0	.00	2500000	2500000.00	0
415	**	**	FINANCIAL ADMINISTRATION	208333	.00	0	1874997	.00	0	.00	2500000	2500000.00	0
41	**	**	GENERAL GOVERNMENT	208333	.00	0	1874997	.00	0	.00	2500000	2500000.00	0
DIV	9600		TOTAL *****										
			FLOOD	208333	.00	0	1874997	.00	0	.00	2500000	2500000.00	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	208333	.00	0	1874997	.00	0	.00	2500000	2500000.00	0
FUND	265		TOTAL *****										
			SALES TAX-FLOOD CONTROL	433459	.00	0	3901131	1315838.85	34	.00	5201523	3885684.15	25

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	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****										
			4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DEPT	00	TOTAL *****										
			4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					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	250000	11061.65	4	2250000	374597.85	17	.00	3000000	2625402.15 13
	73 **	SALES TAX	250000	11061.65	4	2250000	374597.85	17	.00	3000000	2625402.15 13
419	** **	NON-DEPARTMENTAL	250000	11061.65	4	2250000	374597.85	17	.00	3000000	2625402.15 13
41	** **	GENERAL GOVERNMENT	250000	11061.65	4	2250000	374597.85	17	.00	3000000	2625402.15 13
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	250000	11061.65	4	2250000	374597.85	17	.00	3000000	2625402.15 13
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	250000	11061.65	4	2250000	374597.85	17	.00	3000000	2625402.15 13
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	254166	15228.32	6	2287494	412097.88	18	.00	3050000	2637902.12 14

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	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	10000.00	0	0	96107.46	0	.00	0	96107.46-	0		
DIV	0000		TOTAL *****	0	10000.00	0	0	96107.46	0	.00	0	96107.46-	0		
DEPT	00		TOTAL *****	0	10000.00	0	0	96107.46	0	.00	0	96107.46-	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	54933.20	549	90000	55181.06	61	.00	120000	64818.94 46
	41 **	PURCH. PROPERTY SERVICES	10000	54933.20	549	90000	55181.06	61	.00	120000	64818.94 46
431	** **	STREET	10000	54933.20	549	90000	55181.06	61	.00	120000	64818.94 46
43	** **	HIGHWAYS & STREETS	10000	54933.20	549	90000	55181.06	61	.00	120000	64818.94 46
DIV	8100	TOTAL *****									
		SALES TAX	10000	54933.20	549	90000	55181.06	61	.00	120000	64818.94 46
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	54933.20	549	90000	55181.06	61	.00	120000	64818.94 46
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	64933.20	649	90000	151288.52	168	.00	120000	31288.52- 126

FUND 271 STREET IMPROV RESERVE			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
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	352158.36	0	.00	0	352158.36-	0
	32	** SPECIAL REVENUE	0	.00	0	0	352158.36	0	.00	0	352158.36-	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	6791.11	0	.00	0	6791.11-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	6791.11	0	.00	0	6791.11-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	358949.47	0	.00	0	358949.47-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	358949.47	0	.00	0	358949.47-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	358949.47	0	.00	0	358949.47-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	358949.47	0	.00	0	358949.47-	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	120833	554366.60	459	1087497	580113.66	53	.00	1450000	869886.34 40
	80 22	Street Seal Projects	120833	326048.05	270	1087497	560839.27	52	.00	1450000	889160.73 39
	80 **	STREET SEALING DISTRICTS	241666	880414.65	364	2174994	1140952.93	53	.00	2900000	1759047.07 39
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	62.10	0	0	1214127.99	0	.00	0	1214127.99- 0
	81 24	STUDIES	0	44124.69	0	0	299159.56	0	.00	0	299159.56- 0
	81 25	MISCELLANEOUS	0	78363.24	0	0	131375.51	0	.00	0	131375.51- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	122550.03	0	0	1644663.06	0	.00	0	1644663.06- 0
431 ** **		STREET	241666	1002964.68	415	2174994	2785615.99	128	.00	2900000	114384.01 96
43 ** **		HIGHWAYS & STREETS	241666	1002964.68	415	2174994	2785615.99	128	.00	2900000	114384.01 96
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	241666	1002964.68	415	2174994	2785615.99	128	.00	2900000	114384.01 96
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	241666	1002964.68	415	2174994	2785615.99	128	.00	2900000	114384.01 96
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	241666	1002964.68	415	2174994	3144565.46	145	.00	2900000	244565.46- 108

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	28222.10	0	0	31395.80	0	0	31395.80-	0
	04 **	PURCH. PROPERTY SERVICES	0	28222.10	0	0	31395.80	0	0	31395.80-	0
419	** **	NON-DEPARTMENTAL	0	28222.10	0	0	31395.80	0	0	31395.80-	0
41	** **	GENERAL GOVERNMENT	0	28222.10	0	0	31395.80	0	0	31395.80-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	28222.10	0	0	31395.80	0	0	31395.80-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	28222.10	0	0	31395.80	0	0	31395.80-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	28222.10	0	0	31395.80	0	0	31395.80-	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	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	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75
	30 **	GENERAL FUND	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75
491	** **	OPERATING TRANSFERS OUT	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75
49	** **	OTHER FINANCING SOURCES	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75
DIV	9200	TOTAL *****										
		CITY SALES TAX	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75
DEPT	92	TOTAL *****										
		PROPERTY TAX RELI EF	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	270152	270152.33	100	2431368	2431370.97	100	.00	3241828	810457.03	75

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-
	30 **	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	855411.78	0	0	855411.78	0	.00	0	855411.78-
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	855411.78	0	0	855411.78	0	.00	0	855411.78-
491	** **	OPERATING TRANSFERS OUT	0	859578.45	0	0	892911.81	0	.00	0	892911.81-
49	** **	OTHER FINANCING SOURCES	0	859578.45	0	0	892911.81	0	.00	0	892911.81-
DIV	0000	TOTAL *****	0	859578.45	0	0	892911.81	0	.00	0	892911.81-
DEPT	00	TOTAL *****	0	859578.45	0	0	892911.81	0	.00	0	892911.81-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	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	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	374994	375000.03	100	.00	500000	124999.97 75
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	374994	375000.03	100	.00	500000	124999.97 75
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	62500	62500.00	100	562500	562500.00	100	.00	750000	187500.00 75
	32 **	SPECIAL REVENUE	62500	62500.00	100	562500	562500.00	100	.00	750000	187500.00 75
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	79166	110416.66	140	712494	993749.94	140	.00	950000	43749.94- 105
	34 **	CAPITAL PROJECTS	79166	110416.66	140	712494	993749.94	140	.00	950000	43749.94- 105
491	** **	OPERATING TRANSFERS OUT	187498	214583.33	114	1687482	1931249.97	114	.00	2250000	318750.03 86
49	** **	OTHER FINANCING SOURCES	187498	214583.33	114	1687482	1931249.97	114	.00	2250000	318750.03 86
DIV	9300	TOTAL *****									
		CITY SALES TAX	187498	214583.33	114	1687482	1931249.97	114	.00	2250000	318750.03 86
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	187498	214583.33	114	1687482	1931249.97	114	.00	2250000	318750.03 86
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	187498	1074161.78	573	1687482	2824161.78	167	.00	2250000	574161.78- 126

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	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	4166.67	0	0	37500.03	0	.00	0	37500.03-	0
	30	** GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0
	32	SPECIAL REVENUE										
	32	20 SALES TAX COMMUNITY FACIL	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	04 SPECIAL ASSESSMENT	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	250000.02	0	.00	0	250000.02-	0
491	**	** OPERATING TRANSFERS OUT	0	4166.67	0	0	287500.05	0	.00	0	287500.05-	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	287500.05	0	.00	0	287500.05-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	287500.05	0	.00	0	287500.05-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	287500.05	0	.00	0	287500.05-	0

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	0	321707.22	0	0	1705173.61	0	.00	0	1705173.61-	0
	27 **	PROJECTS	0	321707.22	0	0	1705173.61	0	.00	0	1705173.61-	0
451	** **	RECREATION	0	321707.22	0	0	1705173.61	0	.00	0	1705173.61-	0
45	** **	CULTURE AND RECREATION	0	321707.22	0	0	1705173.61	0	.00	0	1705173.61-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	283446.74	0	0	2801020.68	0	.00	0	2801020.68-	0
	32 **	SPECIAL REVENUE	0	283446.74	0	0	2801020.68	0	.00	0	2801020.68-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	41666.67	0	0	125000.01	0	.00	0	125000.01-	0
	34 10	CAPITAL PROJECTS	325113	.00	0	2926017	.00	0	.00	3901361	3901361.00	0
	34 **	CAPITAL PROJECTS	325113	41666.67	13	2926017	125000.01	4	.00	3901361	3776360.99	3
491	** **	OPERATING TRANSFERS OUT	329279	325113.41	99	2963511	2926020.69	99	.00	3951361	1025340.31	74
49	** **	OTHER FINANCING SOURCES	329279	325113.41	99	2963511	2926020.69	99	.00	3951361	1025340.31	74
DIV	9400	TOTAL *****										
		CITY SALES TAX	329279	646820.63	196	2963511	4631194.30	156	.00	3951361	679833.30-	117
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	329279	646820.63	196	2963511	4631194.30	156	.00	3951361	679833.30-	117
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	329279	650987.30	198	2963511	4918694.35	166	.00	3951361	967333.35-	125

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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	5740.00	0	.00	0	5740.00-	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	5740.00	0	.00	0	5740.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	5740.00	0	.00	0	5740.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	5740.00	0	.00	0	5740.00-	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	41140	8499.86	21	370260	49098.59	13	.00	493684	444585.41	10
01	20	OVERTIME	0	4150.62	0	0	6172.26	0	.00	0	6172.26-	0
01	30	EXTRA HELP	0	815.15	0	0	815.15	0	.00	0	815.15-	0
01	**	SALARIES	41140	13465.63	33	370260	56086.00	15	.00	493684	437598.00	11
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7359	605.15	8	66231	3879.73	6	.00	88321	84441.27	4
02	11	LIFE INSURANCE	51	5.40	11	459	50.17	11	.00	608	557.83	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2557	125.36	5	23013	1119.02	5	.00	30693	29573.98	4
02	21	MEDICARE	594	129.95	22	5346	714.22	13	.00	7141	6426.78	10
02	30	PENSION	581	732.40	126	5229	4168.17	80	.00	6982	2813.83	60
02	32	DEFINED CONTRIBUTION	0	171.77	0	0	1041.30	0	.00	0	1041.30-	0
02	33	LONG TERM DISABILITY	0	323.49	0	0	438.92	0	.00	0	438.92-	0
02	60	WORKERS COMPENSATION	52	.00	0	468	.00	0	.00	633	633.00	0
02	**	BENEFITS	11194	2093.52	19	100746	11411.53	11	.00	134378	122966.47	9
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	77190	760255.57	985	694710	5351100.98	770	.00	926282	4424818.98-	578
03	42	SOFTWARE AGREEMENTS	177	.00	0	1593	.00	0	.00	2120	2120.00	0
03	90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
03	**	PROFESSIONAL & TECHNICAL	77367	760255.57	983	696303	5351175.98	769	.00	928402	4422773.98-	576
04		PURCHASE PROPERTY SERVICE										
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	402	56.82	14	3618	454.76	13	.00	4823	4368.24	9
05	40	PUBLICATIONS	0	.00	0	0	803.33	0	.00	0	803.33-	0
05	80	TRAVEL	0	.00	0	0	64.98	0	.00	0	64.98-	0
05	90	EDUCATION	0	124.50	0	0	262.00	0	.00	0	262.00-	0
05	99	OTHER	964523	6323.40	1	8680707	1712069.58	20	.00	11574281	9862211.42	15
05	**	OTHER PURCHASED SERVICES	964925	6504.72	1	8684325	1713654.65	20	.00	11579104	9865449.35	15
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7054	2422.00	34	63486	6841.00	11	.00	84651	77810.00	8
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	7054	2422.00	34	63486	6841.00	11	.00	84651	77810.00	8
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	2945584	334640.29	11	26510256	972165.29	4	.00	35347017	34374851.71	3
07	**	CONSTRUCTION PROJECTS	2945584	334640.29	11	26510256	972165.29	4	.00	35347017	34374851.71	3

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
463		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	** **	IMPROVEMENTS	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
46	** **	ECONOMIC DEVELOPMENT	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
DIV	9600	TOTAL *****	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
		FLOOD	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
DEPT	96	TOTAL *****	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
		CDBG FUNDS	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
FUND	277	TOTAL *****	4047264	1119381.73	28	36425376	8111334.45	22	.00	48567236	40455901.55	17
		COMM DEVELOP BLOCK GRANT	4047264	1119381.73	28	36425376	8117074.45	22	.00	48567236	40450161.55	17

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1908	1840.32	97	17172	16814.88	98	.00	22900	6085.12	73
	01 20	OVERTIME	0	471.66	0	0	530.55	0	.00	0	530.55-	0
	01 30	EXTRA HELP	0	124.95	0	0	124.95	0	.00	0	124.95-	0
	01 **	SALARIES	1908	2436.93	128	17172	17470.38	102	.00	22900	5429.62	76
	02	BENEFITS										
	02 10	HEALTH INSURANCE	391	27.67	7	3519	1077.91	31	.00	4695	3617.09	23
	02 11	LIFE INSURANCE	2	.34	17	18	15.81	88	.00	25	9.19	63
	02 20	SOCIAL SECURITY	0	74.25	0	0	352.02	0	.00	0	352.02-	0
	02 21	MEDICARE	25	27.94	112	225	228.18	101	.00	305	76.82	75
	02 30	PENSION	0	62.43	0	0	819.88	0	.00	0	819.88-	0
	02 32	DEFINED CONTRIBUTION	152	24.21	16	1368	571.03	42	.00	1832	1260.97	31
	02 33	LONG TERM DISABILITY	0	21.66	0	0	72.98	0	.00	0	72.98-	0
	02 60	WORKERS COMPENSATION	3	.00	0	27	.00	0	.00	44	44.00	0
	02 **	BENEFITS	573	238.50	42	5157	3137.81	61	.00	6901	3763.19	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	39	.00	0	351	.00	0	.00	476	476.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	75.00	0	.00	0	75.00-	0
	03 **	PROFESSIONAL & TECHNICAL	39	.00	0	351	75.00	21	.00	476	401.00	16
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	1000000	712.50	0	9000000	17123.75	0	.00	12000000	11982876.25	0
	04 **	PURCHASE PROPERTY SERVICE	1000000	712.50	0	9000000	17123.75	0	.00	12000000	11982876.25	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	30	.00	0	270	.00	0	.00	360	360.00	0
	05 40	PUBLICATIONS	0	111.78	0	0	745.92	0	.00	0	745.92-	0
	05 99	OTHER	688402	703634.02	102	6195618	3532240.14	57	.00	8260825	4728584.86	43
	05 **	OTHER PURCHASED SERVICES	688432	703745.80	102	6195888	3532986.06	57	.00	8261185	4728198.94	43
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	1336	.00	0	12024	.00	0	.00	16040	16040.00	0
	06 **	SUPPLIES	1336	.00	0	12024	.00	0	.00	16040	16040.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	111583	588692.21	528	1004247	2029001.44	202	.00	1339000	690001.44-	152
	07 **	CONSTRUCTION PROJECTS	111583	588692.21	528	1004247	2029001.44	202	.00	1339000	690001.44-	152
463	** **	IMPROVEMENTS	1803871	1295825.94	72	16234839	5599794.44	35	.00	21646502	16046707.56	26
46	** **	ECONOMIC DEVELOPMENT	1803871	1295825.94	72	16234839	5599794.44	35	.00	21646502	16046707.56	26
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1803871	1295825.94	72	16234839	5599794.44	35	.00	21646502	16046707.56	26

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
DEPT	96		TOTAL *****										
			CDBG FUNDS	1803871	1295825.94	72	16234839	5599794.44	35	.00	21646502	16046707.56	26
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	1803871	1295825.94	72	16234839	5599794.44	35	.00	21646502	16046707.56	26

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			32834	177326.84	540	295506	368986.00	125	.00	394008	25022.00	94
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	32834	177326.84	540	295506	368986.00	125	.00	394008	25022.00	94

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	02		MI SCELLANEOUS										
	02	00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S. A. INTEREST										
	03	04	S. A. REFUNDING BONDS	0	317786.90	0	0	570701.22	0	.00	0	570701.22-	0
	03	**	S. A. INTEREST	0	317786.90	0	0	570701.22	0	.00	0	570701.22-	0
472	**	**	INTEREST	0	317786.90	0	0	570701.22	0	.00	0	570701.22-	0
475			FISCAL AGENT FEES										
	03		S. A. AGENT FEES										
	03	04	S. A. REFUNDING BONDS	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
	03	**	S. A. AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00-	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	5400.00	0	.00	0	5400.00-	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	**	**	DEBT SERVICE	0	317786.90	0	0	576101.22	0	.00	0	576101.22-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	15443.29	0	.00	0 15443.29- 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0 .00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	15443.29	0	.00	0 15443.29- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	15443.29	0	.00	0 15443.29- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	15443.29	0	.00	0 15443.29- 0	
DIV	0000	TOTAL *****	0	317786.90	0	0	591544.51	0	.00	0 591544.51- 0	
DEPT	00	TOTAL *****	0	317786.90	0	0	591544.51	0	.00	0 591544.51- 0	
FUND	314	TOTAL *****	0	317786.90	0	0	591544.51	0	.00	0 591544.51- 0	
		DEBT SERVICE - S. A. RFDGS	0	317786.90	0	0	591544.51	0	.00	0 591544.51- 0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	1366651.00	0	.00	0	1366651.00-	0		0
DIV	0000		TOTAL *****	0	5062.09	0	0	1374709.78	0	.00	0	1374709.78-	0		0
DEPT	00		TOTAL *****	0	5062.09	0	0	1374709.78	0	.00	0	1374709.78-	0		0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00 0	
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00 0	
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00 0	
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00 0	
	04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0	
	04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00 0	
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00 0	
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 96	STREET PROJECTS		29244.13	0	0	1542373.74	0	.00	0	1542373.74- 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	29244.13	0	0	1542373.74	0	.00	0	1542373.74- 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	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	51698.88	0	.00	0	51698.88-
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 RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RS0-0051(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	.00	0	0	60058.83-	0	.00	0	60058.83
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48	6TH ST UNDERPASS(3236)	0	7508.90	0	0	343513.06	0	.00	0	343513.06-
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	.00	0	.00	0	.00
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58	13th St SE Reconstr(3491)	0	50738.90	0	0	160806.51	0	.00	0	160806.51-
41	59	37th Ave SE Recon (3647)	0	435106.70	0	0	1489703.60	0	.00	0	1489703.60-
41	60	Highway Reserve projects	0	455380.52	0	0	907588.60	0	.00	0	907588.60-
41	**	PURCH. PROPERTY SERVICES	0	948735.02	0	0	2889935.95	0	.00	0	2889935.95-
431	**	STREET	0	977979.15	0	0	4432309.69	0	.00	0	4432309.69-

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	**	**	0	977979.15	0	0	4432309.69	0	.00	0	4432309.69-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	977979.15	0	0	4432309.69	0	.00	0	4432309.69-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	977979.15	0	0	4432309.69	0	.00	0	4432309.69-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	983041.24	0	0	5807019.47	0	.00	0	5807019.47-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
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	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
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	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	1452.24	0	0	36545.53	0	.00	0	36545.53-
	31 **	ENTERPRISE FUNDS	0	1452.24	0	0	36545.53	0	.00	0	36545.53-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	364885.37	0	.00	0	364885.37-
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	364885.37	0	.00	0	364885.37-
491	** **	OPERATING TRANSFERS OUT	0	1452.24	0	0	401430.90	0	.00	0	401430.90-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	OTHER FINANCING SOURCES	0	1452.24	0	0	401430.90	0	.00	0	401430.90-	0
DIV	0000	TOTAL *****	0	1452.24	0	0	401430.90	0	.00	0	401430.90-	0
DEPT	00	TOTAL *****	0	1452.24	0	0	401430.90	0	.00	0	401430.90-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	1452.24-	0	0	.00	0	.00	0	.00	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	297258.20	0	0	3234809.85	0	.00	0	3234809.85-	0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	53226.31	0	.00	0	53226.31-	0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	295805.96	0	0	3288036.16	0	.00	0	3288036.16-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
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										
419	**	**	NON-DEPARTMENTAL	0	295805.96	0	0	3288036.16	0	.00	0	3288036.16-	0
41	**	**	GENERAL GOVERNMENT	0	295805.96	0	0	3288036.16	0	.00	0	3288036.16-	0
DIV	9701		TOTAL *****										
			SPECIAL ASSESSMENTS	0	295805.96	0	0	3288036.16	0	.00	0	3288036.16-	0
DEPT	97		TOTAL *****										
			CAPITAL PROJECTS	0	295805.96	0	0	3288036.16	0	.00	0	3288036.16-	0
FUND	415		TOTAL *****										
			CAPITAL - SP ASSESSMENTS	0	297258.20	0	0	3689467.06	0	.00	0	3689467.06-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - 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 10	CAPITAL PROJECTS	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
DIV	0000	TOTAL *****	0	.00	0	0	184326.76	0	.00	0	184326.76-	0
DEPT	00	TOTAL *****	0	.00	0	0	184326.76	0	.00	0	184326.76-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	163199	5116.00	3	2176540	1438787.49	66	.00	2666138	1227350.51	54	
	07	**	FIRE EQUIPMENT PURCHASE	163199	5116.00	3	2176540	1438787.49	66	.00	2666138	1227350.51	54	
422	**	**	FIRE	163199	5116.00	3	2176540	1438787.49	66	.00	2666138	1227350.51	54	
42	**	**	PUBLIC SAFETY	163199	5116.00	3	2176540	1438787.49	66	.00	2666138	1227350.51	54	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	163199	5116.00	3	2176540	1438787.49	66	.00	2666138	1227350.51	54	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	163199	5116.00	3	2176540	1438787.49	66	.00	2666138	1227350.51	54	

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	163199	5116.00	3	2176540	1623114.25	75	.00	2666138	1043023.75 61

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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 - 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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
DIV	0000	TOTAL *****	0	.00	0	0	884738.41	0	.00	0	884738.41-	0
DEPT	00	TOTAL *****	0	.00	0	0	884738.41	0	.00	0	884738.41-	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	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	2675.00	0	0	550117.85	0	.00	0	550117.85-	0
	07 **	EQUIPMENT PURCHASE	0	2675.00	0	0	550117.85	0	.00	0	550117.85-	0
451	** **	RECREATION	0	2675.00	0	0	550117.85	0	.00	0	550117.85-	0
45	** **	CULTURE AND RECREATION	0	2675.00	0	0	550117.85	0	.00	0	550117.85-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	2675.00	0	0	550117.85	0	.00	0	550117.85-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	2675.00	0	0	550117.85	0	.00	0	550117.85-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	1102570.69	0	0	3253096.23	0	.00	0	3253096.23-	0
	07	**	CONSTRUCTION PROJECTS	0	1102570.69	0	0	3253096.23	0	.00	0	3253096.23-	0
463	**	**	IMPROVEMENTS	0	1102570.69	0	0	3253096.23	0	.00	0	3253096.23-	0
46	**	**	ECONOMIC DEVELOPMENT	0	1102570.69	0	0	3253096.23	0	.00	0	3253096.23-	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	9501		TOTAL *****										
			GENERAL	0	1102570.69	0	0	3253096.23	0	.00	0	3253096.23-	0
DEPT	95		TOTAL *****										
			FLOOD	0	1102570.69	0	0	3253096.23	0	.00	0	3253096.23-	0
FUND	423		TOTAL *****										
			CAPITAL PROJECTS	0	1105245.69	0	0	4687952.49	0	.00	0	4687952.49-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.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	8707.22	0	0	88546.23	0	.00	0	88546.23-	0
	04 **	INTEREST EXPENSE	0	8707.22	0	0	88546.23	0	.00	0	88546.23-	0
472	** **	INTEREST	0	8707.22	0	0	88546.23	0	.00	0	88546.23-	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	8707.22	0	0	88546.23	0	.00	0	88546.23-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	444.58	0	0	2768.22	0	.00	0	2768.22-	0
	10 **	UTILITY	0	444.58	0	0	2768.22	0	.00	0	2768.22-	0
487	** **	BAD DEBT EXPENSE	0	444.58	0	0	2768.22	0	.00	0	2768.22-	0
48	** **	MISCELLANEOUS EXPENSE	0	444.58	0	0	2768.22	0	.00	0	2768.22-	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	12700.00	0	.00	0	12700.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12700.00	0	.00	0	12700.00-	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	12700.00	0	.00	0	12700.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	12700.00	0	.00	0	12700.00-	0
DIV	0000	TOTAL *****	0	9151.80	0	0	104014.45	0	.00	0	104014.45-	0
DEPT	00	TOTAL *****	0	9151.80	0	0	104014.45	0	.00	0	104014.45-	0
FUND	427	TOTAL *****	0	9151.80	0	0	104014.45	0	.00	0	104014.45-	0
		STORM SEWER DEVELOPMENT	0	9151.80	0	0	104014.45	0	.00	0	104014.45-	0

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

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	46934.14	0	0	56295.14	0	.00	0	56295.14- 0
	30 **	GENERAL FUND	0	46934.14	0	0	56295.14	0	.00	0	56295.14- 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 02	LIBRARY	0	2291.11	0	0	4541.11	0	.00	0	4541.11- 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	2291.11	0	0	4541.11	0	.00	0	4541.11- 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	.00	0	0	55953.97	0	.00	0	55953.97- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	55953.97	0	.00	0	55953.97- 0
491	** **	OPERATING TRANSFERS OUT	0	49225.25	0	0	116790.22	0	.00	0	116790.22- 0
49	** **	OTHER FINANCING SOURCES	0	49225.25	0	0	116790.22	0	.00	0	116790.22- 0
	DIV 0000	TOTAL *****	0	49225.25	0	0	116790.22	0	.00	0	116790.22- 0
	DEPT 00	TOTAL *****	0	49225.25	0	0	116790.22	0	.00	0	116790.22- 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45											
451											
	07										
	07 93	666	.00	0	5994	7841.43	131	.00	8000	158.57 98	
	07 **	666	.00	0	5994	7841.43	131	.00	8000	158.57 98	
451	** **	666	.00	0	5994	7841.43	131	.00	8000	158.57 98	
455											
	07										
	07 93	14371	14571.93	101	129339	91240.34	71	.00	172452	81211.66 53	
	07 **	14371	14571.93	101	129339	91240.34	71	.00	172452	81211.66 53	
455	** **	14371	14571.93	101	129339	91240.34	71	.00	172452	81211.66 53	
45	** **	15037	14571.93	97	135333	99081.77	73	.00	180452	81370.23 55	
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7300										
DEPT	73	509670	96183.57	19	3794517	1261305.51	33	.00	5323541	4062235.49 24	
FUND	429	509670	96183.57	19	3794517	1261305.51	33	.00	5323541	4062235.49 24	
		509670	145408.82	29	3794517	1378095.73	36	.00	5323541	3945445.27 26	

FUND 501 CENTRAL GARAGE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00 0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00 0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00 0	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	50973.00- 0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	50973.00- 0	
	38		UNDISTRIBUTED INTEREST								
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00 0	
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00 0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	50973.00- 0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	50973.00- 0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	50973.00- 0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	50973.00- 0	

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 12	COMMISSION ON AGING	0	79.61	0	0	1819.44	0	.00	0	1819.44-	0	0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	9758.81-	0	.00	0	9758.81	0	0	
	06 15	SOURIS BASIN TRANSIT	0	3654.86	0	0	67882.72	0	.00	0	67882.72-	0	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	0	.00	0	0	851.33-	0	.00	0	851.33	0	0	
	06 **	SUPPLIES	0	3734.47	0	0	59092.02	0	.00	0	59092.02-	0	0	
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
419	** **	NON-DEPARTMENTAL	0	3734.47	0	0	59092.02	0	.00	0	59092.02-	0	0	
41	** **	GENERAL GOVERNMENT	0	3734.47	0	0	59092.02	0	.00	0	59092.02-	0	0	
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	3734.47	0	0	59092.02	0	.00	0	59092.02-	0	0	
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	3734.47	0	0	59092.02	0	.00	0	59092.02-	0	0	
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	3734.47	0	0	110065.02	0	.00	0	110065.02-	0	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	01 RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	02 RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	03 OPEB CITY	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
	36	04 CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	326712.04	0	.00	0	326712.04-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	326712.04	0	.00	0	326712.04-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	326712.04	0	.00	0	326712.04-	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			
		DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	92649.73	0	0	896032.42	0	.00	0 896032.42-	
	05 22	MISCELLANEOUS	0	2700.00	0	0	12316.13	0	.00	0 12316.13-	
	05 23	ADMINISTRATIVE FEE	0	10459.97	0	0	98355.07	0	.00	0 98355.07-	
	05 24	STOP LOSS	0	67705.62	0	0	616035.08	0	.00	0 616035.08-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0 .00	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0 .00	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0 .00	
	05 28	ERRP BENEFIT	0	4522.95	0	0	4522.95	0	.00	0 4522.95-	
	05 **	PURCHASED SERVICES	0	178038.27	0	0	1627261.65	0	.00	0 1627261.65-	
419	** **	NON-DEPARTMENTAL	0	178038.27	0	0	1627261.65	0	.00	0 1627261.65-	
41	** **	GENERAL GOVERNMENT	0	178038.27	0	0	1627261.65	0	.00	0 1627261.65-	
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	178038.27	0	0	1627261.65	0	.00	0 1627261.65-	
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	178038.27	0	0	1627261.65	0	.00	0 1627261.65-	
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	178038.27	0	0	1953973.69	0	.00	0 1953973.69-	

FUND 602 UNDISTRIBUTED INTEREST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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	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	294210.84	0	0	1994577.21	0	.00	0	1994577.21-	0
31 02		SOCIAL SECURITY	0	25925.86	0	0	200511.00	0	.00	0	200511.00-	0
31 03		MUNICIPAL MEDICARE	0	57070.30	0	0	377705.54	0	.00	0	377705.54-	0
31 04		STATE INCOME TAX	0	.00	0	0	116071.90	0	.00	0	116071.90-	0
31 05		FIRE UNION DUES	0	870.00	0	0	8040.00	0	.00	0	8040.00-	0
31 06		POLICE UNION DUES	0	890.00	0	0	7060.00	0	.00	0	7060.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	236.00	0	.00	0	236.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1112.64	0	0	11346.18	0	.00	0	11346.18-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	10683.75	0	0	70087.66	0	.00	0	70087.66-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	2335.30	0	.00	0	2335.30-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	873.06	0	0	10238.64	0	.00	0	10238.64-	0
31 14		ASSURANT(FORTIS)DISABILITY	0	861.45	0	0	4456.41	0	.00	0	4456.41-	0
31 15		LAW OFFICE-DANIEL OSTER	0	277.58	0	0	714.17	0	.00	0	714.17-	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	2446.60	0	.00	0	2446.60-	0
31 18		Manager-Disability Ins	0	.00	0	0	275.92	0	.00	0	275.92-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	.00	0	0	1686.44	0	.00	0	1686.44-	0
31 21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	2261.44	0	.00	0	2261.44-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	393234.24	0	0	2810050.41	0	.00	0	2810050.41-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	100.00	0	0	800.00	0	.00	0	800.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	11875.00	0	.00	0	11875.00-	0
32 03		HARTFORD LIFE	0	4392.00	0	0	49965.60	0	.00	0	49965.60-	0
32 04		NDPERS COMPANION PLAN	0	8838.38	0	0	75871.06	0	.00	0	75871.06-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	350.00	0	0	3275.00	0	.00	0	3275.00-	0
32 07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3840.00	0	0	34380.00	0	.00	0	34380.00-	0
32 10		VALIC	0	1363.26	0	0	12826.71	0	.00	0	12826.71-	0
32 **		PAYROLL-DEFERRED COMP	0	20133.64	0	0	188993.37	0	.00	0	188993.37-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	35	PAYROLL												
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	35 02	LIFE INSURANCE-UNUM	0	2062.13	0	0	16616.16	0	.00	0	16616.16-	0	0	
	35 03	COLONIAL LIFE	0	1880.92	0	0	14397.91	0	.00	0	14397.91-	0	0	
	35 **	PAYROLL	0	3943.05	0	0	31014.07	0	.00	0	31014.07-	0	0	
	36	PAYROLL												
	36 01	AFLAC	0	10312.22	0	0	84936.53	0	.00	0	84936.53-	0	0	
	36 **	PAYROLL	0	10312.22	0	0	84936.53	0	.00	0	84936.53-	0	0	
	37	PAYROLL												
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	37 02	Dental /Standard	0	.00	0	0	65327.16	0	.00	0	65327.16-	0	0	
	37 03	Dental /Ameritas	0	1090.90	0	0	9159.40	0	.00	0	9159.40-	0	0	
	37 **	PAYROLL	0	1090.90	0	0	74486.56	0	.00	0	74486.56-	0	0	
	42	PAYROLL												
	42 01	Vision/Ameritas	0	353.03	0	0	3004.87	0	.00	0	3004.87-	0	0	
	42 **	PAYROLL	0	353.03	0	0	3004.87	0	.00	0	3004.87-	0	0	
	44	DEFINED CONTRIBUTION												
	44 01	401A EMPLOYEE	0	18245.96	0	0	77492.98	0	.00	0	77492.98-	0	0	
	44 02	457B	0	5016.72	0	0	20675.47	0	.00	0	20675.47-	0	0	
	44 03	401A EMPLOYER MATCH	0	16819.86	0	0	68277.56	0	.00	0	68277.56-	0	0	
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	611.59	0	.00	0	611.59-	0	0	
	44 **	DEFINED CONTRIBUTION	0	40082.54	0	0	167057.60	0	.00	0	167057.60-	0	0	
485	** **	NON-OPERATING EXPENSES	0	469149.62	0	0	3359543.41	0	.00	0	3359543.41-	0	0	
48	** **	MISCELLANEOUS EXPENSE	0	469149.62	0	0	3359543.41	0	.00	0	3359543.41-	0	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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	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	
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	469149.62	0	0	3359543.41	0	.00	0	3359543.41-	0	0	

PREPARED 10/02/2014, 9:11:27
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2014

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	38538.99	0	0	3338893.42	0	.00	0	3338893.42-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	587438.80	0	0	5152860.28	0	0	5152860.28-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	587438.80	0	0	5152860.28	0	0	5152860.28-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	11162.42	0	0	106047.19	0	0	106047.19-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	158.83-	0	0	5460.78	0	0	5460.78-	0
	02 **	EMPLOYEE BENEFITS	0	11003.59	0	0	111507.97	0	0	111507.97-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12678.21	0	0	97631.72	0	0	97631.72-	0
	03 22	CONTRACTS	0	.00	0	0	25728.09	0	0	25728.09-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12678.21	0	0	123359.81	0	0	123359.81-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	273565.67	0	0	273565.67-	0
	08 **	OTHER OBJECTS	0	.00	0	0	273565.67	0	0	273565.67-	0
419	** **	NON-DEPARTMENTAL	0	611120.60	0	0	5661293.73	0	0	5661293.73-	0
41	** **	GENERAL GOVERNMENT	0	611120.60	0	0	5661293.73	0	0	5661293.73-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	611120.60	0	0	5661293.73	0	0	5661293.73-	0
DEPT	99	TOTAL *****									
		PENSION	0	611120.60	0	0	5661293.73	0	0	5661293.73-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	649659.59	0	0	9000187.15	0	0	9000187.15-	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	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
	30	**	GENERAL FUND	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
491	**	**	OPERATING TRANSFERS OUT	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
49	**	**	OTHER FINANCING SOURCES	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
DIV	0000		TOTAL *****	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
DEPT	00		TOTAL *****	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
FUND	606		TOTAL *****	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		
			SOCI AL SECURI TY	0	838.97	0	0	117550.26	0	.00	0	117550.26-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	80911	127580.26	158	728199	561448.55	77	.00	970937	409488.45	58
	39 02	ALL SEASONS ARENA	39842	62838.05	158	358578	276534.39	77	.00	478115	201580.61	58
	39 **	HOTEL/MOTEL TAX	120753	190418.31	158	1086777	837982.94	77	.00	1449052	611069.06	58
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	5618	7574.64	135	50562	40812.86	81	.00	67419	26606.14	61
	40 **	CAR RENTALS TAX	5618	7574.64	135	50562	40812.86	81	.00	67419	26606.14	61
485	** **	NON-OPERATING EXPENSES	126371	197992.95	157	1137339	878795.80	77	.00	1516471	637675.20	58
48	** **	MI SCCELLANEOUS EXPENSE	126371	197992.95	157	1137339	878795.80	77	.00	1516471	637675.20	58
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****	130537	202159.62	155	1174833	916295.83	78	.00	1566471	650175.17	59
DEPT	00	TOTAL *****	130537	202159.62	155	1174833	916295.83	78	.00	1566471	650175.17	59
FUND	609	TOTAL *****	130537	202159.62	155	1174833	916295.83	78	.00	1566471	650175.17	59
		HOTEL/MOTEL/CAR RENTAL	130537	202159.62	155	1174833	916295.83	78	.00	1566471	650175.17	59

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 80	OPEB	0	.00	0	0	.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 02	TRUST EXPENDITURES	0	103.15	0	0	797.78	0	.00	0	797.78- 0	
	03 **	PROFESSIONAL & TECHNICAL	0	103.15	0	0	797.78	0	.00	0	797.78- 0	
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	45964.37	0	0	438128.06	0	.00	0	438128.06- 0	
	05 25	PREMIUMS EMPLOYEE	0	13161.22	0	0	125760.30	0	.00	0	125760.30- 0	
	05 **	PURCHASED SERVICES	0	59125.59	0	0	563888.36	0	.00	0	563888.36- 0	
419	** **	NON-DEPARTMENTAL	0	59228.74	0	0	564686.14	0	.00	0	564686.14- 0	
41	** **	GENERAL GOVERNMENT	0	59228.74	0	0	564686.14	0	.00	0	564686.14- 0	
DIV	9903	TOTAL *****										
		OPEB	0	59228.74	0	0	564686.14	0	.00	0	564686.14- 0	
DEPT	99	TOTAL *****										
		PENSION	0	59228.74	0	0	564686.14	0	.00	0	564686.14- 0	
FUND	611	TOTAL *****										
		OPEB CITY	0	59228.74	0	0	564686.14	0	.00	0	564686.14- 0	

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	12877.71	0	0	14575.43	0	.00	0	14575.43-	
	10 06	MI NOT AREA COMM LND TST	0	.00	0	0	2061557.50	0	.00	0	2061557.50-	
	10 **	MISCELLANEOUS	0	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	
479	** **	MISCELLANEOUS EXPENDITURE	0	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	
47	** **	DEBT SERVICE	0	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	
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	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	
DEPT	00	TOTAL *****	0	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	
FUND	612	TOTAL *****	0	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	
		CDBG PASSTHROUGH	0	12877.71	0	0	2076132.93	0	.00	0	2076132.93-	

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	656316.93	0	0	5773373.04	0	.00	0	5773373.04-	0
	10 02	ENTERPRISE	0	1245.16	0	0	4305.41	0	.00	0	4305.41-	0
	10 03	SPECIAL REVENUE	0	59073.06	0	0	515421.39	0	.00	0	515421.39-	0
	10 **	GENERAL FIXED ASSETS	0	716635.15	0	0	6293099.84	0	.00	0	6293099.84-	0
486	** **	DEPRECIATION EXPENSE	0	716635.15	0	0	6293099.84	0	.00	0	6293099.84-	0
488		AMORTI ZATI ON 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	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	19491.03	0	.00	0	19491.03-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	718800.82	0	0	6312590.87	0	.00	0	6312590.87-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	4894.17	0	0	4894.17	0	.00	0	4894.17-	0
	01 **	LOSS	0	4894.17	0	0	4894.17	0	.00	0	4894.17-	0
490	** **	DI SPOSAL OF EQUIPMENT	0	4894.17	0	0	4894.17	0	.00	0	4894.17-	0
49	** **	OTHER FINANCI NG SOURCES	0	4894.17	0	0	4894.17	0	.00	0	4894.17-	0
DIV	0000	TOTAL *****	0	723694.99	0	0	6317485.04	0	.00	0	6317485.04-	0
DEPT	00	TOTAL *****	0	723694.99	0	0	6317485.04	0	.00	0	6317485.04-	0
FUND	701	TOTAL *****	0	723694.99	0	0	6317485.04	0	.00	0	6317485.04-	0
		GENERAL FIXED ASSETS	0	723694.99	0	0	6317485.04	0	.00	0	6317485.04-	0