

PREPARED 08/05/2013, 10:17:52
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
58% OF YEAR LAPSED
AS OF 07/31/2013

PAGE 1
ACCOUNTING PERIOD 07/2013

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	272.69	0	0	272.69	0	272.69-	
	04	**	INTEREST EXPENSE	0	272.69	0	0	272.69	0	272.69-	
472	**	**	INTEREST	0	272.69	0	0	272.69	0	272.69-	
47	**	**	DEBT SERVICE	0	272.69	0	0	272.69	0	272.69-	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	8755.26	0	0	47182.17	0	47182.17-	
	03	**	MISCELLANEOUS EXPENSE	0	8755.26	0	0	47182.17	0	47182.17-	
485	**	**	NON-OPERATING EXPENSES	0	8755.26	0	0	47182.17	0	47182.17-	
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	
48	**	**	MISCELLANEOUS EXPENSE	0	8755.26	0	0	47182.17	0	47182.17-	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	6064.70	0	0	6064.70	0	6064.70-	
	30	**	GENERAL FUND	0	6064.70	0	0	6064.70	0	6064.70-	
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	69.19-	0	0	.00	0	.00	
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	
	31	**	ENTERPRISE FUNDS	0	69.19-	0	0	.00	0	.00	

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	36	07 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	08 COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	09 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	5995.51	0	0	6064.70	0	.00	0	.00	0	6064.70-	0	
49	**	** OTHER FINANCING SOURCES	0	5995.51	0	0	6064.70	0	.00	0	.00	0	6064.70-	0	
DIV	0000	TOTAL *****	0	15023.46	0	0	53519.56	0	.00	0	.00	0	53519.56-	0	
DEPT	00	TOTAL *****	0	15023.46	0	0	53519.56	0	.00	0	.00	0	53519.56-	0	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR			AND CITY COUNCIL/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	63560	63560.00	100	.00	108960	45400.00	58
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	63560	63560.00	100	.00	108960	45400.00	58
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	3941	3994.97	101	.00	6756	2761.03	59
	02 21	MEDICARE	131	133.51	102	917	934.57	102	.00	1580	645.43	59
	02 60	WORKERS COMPENSATION	24	.00	0	168	331.79	198	.00	298	33.79	111
	02 **	EMPLOYEE BENEFITS	718	704.22	98	5026	5261.33	105	.00	8634	3372.67	61
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	3.50	117	21	10.50	50	.00	44	33.50	24
	03 90	ASSOCIATIONS	1756	.00	0	12292	19444.00	158	.00	21075	1631.00	92
	03 **	PROFESSIONAL & TECHNICAL	1759	3.50	0	12313	19454.50	158	.00	21119	1664.50	92
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	84	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	84	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	51	88.12	173	357	557.21	156	.00	612	54.79	91
	05 80	TRAVEL	527	84.75	16	3689	3188.97	86	.00	6330	3141.03	50
	05 90	EDUCATION & TRAINING	266	.00	0	1862	245.00	13	.00	3200	2955.00	8
	05 94	MAYOR'S EXPENSE	91	214.00	235	637	1289.00	202	.00	1100	189.00	117
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	935	386.87	41	6545	5280.18	81	.00	11242	5961.82	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1416	.00	0	9912	8685.51	88	.00	17000	8314.49	51
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	12	.00	0	84	65.03	77	.00	150	84.97	43
	06 **	SUPPLIES	1428	.00	0	9996	8750.54	88	.00	17150	8399.46	51
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	203	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	140	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	423	.00	0	2961	.00	0	.00	5100	5100.00	0
411	** **	LEGISLATIVE	14355	10174.59	71	100485	102306.55	102	.00	172355	70048.45	59

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	14355	10174.59	71	100485	102306.55	102	.00	172355	70048.45	59
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	10174.59	71	100485	102306.55	102	.00	172355	70048.45	59
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	10174.59	71	100485	102306.55	102	.00	172355	70048.45	59

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	ACCOUNT 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	15805	17003.75	108	110635	110959.83	100	.00	189664	78704.17	59
01 30	EXTRA HELP	1690	1736.00	103	11830	11039.35	93	.00	20280	9240.65	54
01 **	SALARIES	17495	18739.75	107	122465	121999.18	100	.00	209944	87944.82	58
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	406	396.88	98	2842	2778.16	98	.00	4883	2104.84	57
02 11	LIFE INSURANCE	8	7.44	93	56	52.08	93	.00	98	45.92	53
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	104	105.93	102	728	682.28	94	.00	1257	574.72	54
02 21	MEDICARE	205	203.28	99	1435	1495.76	104	.00	2466	970.24	61
02 30	PENSION	3322	3066.58	92	23254	22939.77	99	.00	39867	16927.23	58
02 60	WORKERS COMPENSATION	8	.00	0	56	192.92	345	.00	99	93.92	195
02 **	EMPLOYEE BENEFITS	4053	3780.11	93	28371	28140.97	99	.00	48670	20529.03	58
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	4833	3620.00	75	33831	29120.00	86	.00	58000	28880.00	50
03 42	SOFTWARE AGREEMENTS	13	10.50	81	91	60.00	66	.00	167	107.00	36
03 90	ASSOCIATIONS	87	.00	0	609	800.00	131	.00	1050	250.00	76
03 **	PROFESSIONAL & TECHNICAL	4933	3630.50	74	34531	29980.00	87	.00	59217	29237.00	51
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	15000.00	0	.00	0	15000.00	0
04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	581	.00	0	.00	1000	1000.00	0
04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04 **	PURCH. PROPERTY SERVICES	83	.00	0	581	15000.00	2582	.00	1000	14000.00	1500
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 30	TELEPHONE	82	90.94	111	574	497.07	87	.00	986	488.93	50
05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	.00	0	.00	250	250.00	0
05 80	TRAVEL	83	.00	0	581	524.60	90	.00	1000	475.40	53
05 90	EDUCATION & TRAINING	100	.00	0	700	115.00	16	.00	1200	1085.00	10
05 **	OTHER PURCHASED SERVICES	285	90.94	32	1995	1136.67	57	.00	3436	2299.33	33
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	406	354.25	87	2842	2125.50	75	.00	4880	2754.50	44
06 50	OPERATION SUPPLIES	362	.00	0	2534	912.50	36	.00	4350	3437.50	21
06 99	POSTAGE	109	.00	0	763	324.60	43	.00	1310	985.40	25
06 **	SUPPLIES	877	354.25	40	6139	3362.60	55	.00	10540	7177.40	32
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	27726	26595.55	96	194082	199619.42	103	.00	332807	133187.58	60

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										
41	**	**	GENERAL GOVERNMENT	27726	26595.55	96	194082	199619.42	103	.00	332807	133187.58	60
DIV	0400		TOTAL *****										
			CITY ATTORNEY	27726	26595.55	96	194082	199619.42	103	.00	332807	133187.58	60
DEPT	04		TOTAL *****										
			CITY ATTORNEY	27726	26595.55	96	194082	199619.42	103	.00	332807	133187.58	60

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	1-	.00	0	7-	.00	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	37	GRANTS	6181	4880.24	79	43267	29007.12	67	.00	74187	45179.88	39		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
01	**	SALARIES	6180	4880.24	79	43260	29007.12	67	.00	74187	45179.88	39		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	140	131.33	94	980	1007.20	103	.00	1681	673.80	60		
02	21	MEDI CARE	50	30.71	61	350	283.71	81	.00	615	331.29	46		
02	30	PENSION	469	.00	0	3283	598.51	18	.00	5633	5034.49	11		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	24	.00	0	168	71.15	42	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	162.04	24	4781	1960.57	41	.00	8230	6269.43	24		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	2625	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	.00	0	25179	34665.00	138	.00	43165	8500.00	80		
03	22	CONTRACTS	0	.00	0	0	6065.00	0	.00	0	6065.00-	0		
03	42	SOFTWARE AGREEMENTS	217	.00	0	1519	.00	0	.00	2612	2612.00	0		
03	99	OTHER - MUNICIPAL CODE	683	124.69-	18-	4781	3219.99	67	.00	8200	4980.01	39		
03	**	PROFESSIONAL & TECHNICAL	4872	124.69-	3-	34104	43949.99	129	.00	58477	14527.01	75		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1300	1074.86	83	9100	7977.04	88	.00	15600	7622.96	51		
04	**	PURCH. PROPERTY SERVICES	1300	1074.86	83	9100	7977.04	88	.00	15600	7622.96	51		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	28982.04	135	150507	260296.04	173	.00	258021	2275.04-	101		
05	30	TELEPHONE	3	.00	0	21	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	112.54	21	3787	2002.68	53	.00	6500	4497.32	31		
05	42	PUBLISH MINUTES	516	2809.23	544	3612	6061.84	168	.00	6200	138.16	98		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2331	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	2484.34	0	0	3059.44	0	.00	0	3059.44-	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.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 **	PURCHASED SERVICES	22894	34388.15	150	160258	271420.00	169		.00	274765	3345.00	99	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
	06 22	ELECTRICITY	0	18.00	0	0	218.76	0		.00	0	218.76	0	
	06 50	OPERATION SUPPLIES	1069	.00	0	7483	3770.14	50		.00	12830	9059.86	29	
	06 **	SUPPLIES	1069	18.00	2	7483	3988.90	53		.00	12830	8841.10	31	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	2037	150.00	7		.00	3500	3350.00	4	
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0		.00	0	.00	0	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	3500	.00	0		.00	6000	6000.00	0	
	08 57	SECOND STORY	416	.00	0	2912	5000.00	172		.00	5000	.00	100	
	08 59	COMMISSION ON AGING	12125	12125.00	100	84875	84875.00	100		.00	145500	60625.00	58	
	08 60	FIRST DISTRICT HEALTH UNI	23916	23916.67	100	167412	167416.65	100		.00	287000	119583.35	58	
	08 62	MINOT AREA COUNCIL OF ART	3083	11500.00	373	21581	26500.00	123		.00	37000	10500.00	72	
	08 72	ART SPACE	0	.00	0	0	.00	0		.00	0	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	153701.63	334	321993	295491.58	92		.00	551988	256496.42	54	
	08 74	DVCC JAG GRANT	1250	2437.50	195	8750	2437.50	28		.00	15000	12562.50	16	
	08 **	OTHER OBJECTS	87580	203680.80	233	613060	581870.73	95		.00	1050988	469117.27	55	
419	** **	NON-DEPARTMENTAL	124578	244079.40	196	872046	940174.35	108		.00	1495077	554902.65	63	
41	** **	GENERAL GOVERNMENT	124578	244079.40	196	872046	940174.35	108		.00	1495077	554902.65	63	
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	124578	244079.40	196	872046	940174.35	108		.00	1495077	554902.65	63	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	124578	244079.40	196	872046	940174.35	108		.00	1495077	554902.65	63	

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44930	52041.28	116	302180	299810.99	99	.00	526832	227021.01	57
	01 20	OVERTIME	1167	.00	0	8169	5476.20	67	.00	14000	8523.80	39
	01 30	EXTRA HELP	1625	947.80	58	11375	7791.70	69	.00	19500	11708.30	40
	01 **	SALARIES	47722	52989.08	111	321724	313078.89	97	.00	560332	247253.11	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4160	5136.09	124	26828	24070.27	90	.00	47634	23563.73	51
	02 11	LIFE INSURANCE	34	39.32	116	226	211.39	94	.00	403	191.61	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	147	62.50	43	888	505.17	57	.00	1633	1127.83	31
	02 21	MEDI CARE	485	475.24	98	3395	3334.87	98	.00	5824	2489.13	57
	02 30	PENSION	9339	9134.22	98	62781	61859.37	99	.00	109478	47618.63	57
	02 60	WORKERS COMPENSATION	47	.00	0	317	560.18	177	.00	555	5.18	101
	02 **	EMPLOYEE BENEFITS	14212	14847.37	105	94435	90541.25	96	.00	165527	74985.75	55
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	62	142.44	230	434	412.28	95	.00	748	335.72	55
	03 90	ASSOCIATIONS	261	225.00	86	1827	1635.00	90	.00	3135	1500.00	52
	03 **	PROFESSIONAL & TECHNICAL	323	367.44	114	2261	2047.28	91	.00	3883	1835.72	53
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	378	143.45	38	.00	650	506.55	22
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	378	143.45	38	.00	650	506.55	22
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	368	60.88	17	2396	3045.27	127	.00	4246	1200.73	72
	05 80	TRAVEL	585	.00	0	4095	1142.93	28	.00	7020	5877.07	16
	05 90	EDUCATION & TRAINING	663	.00	0	4308	5223.00	121	.00	7630	2407.00	69
	05 91	CAR ALLOWANCE	20	38.42	192	140	72.32	52	.00	250	177.68	29
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1636	99.30	6	10939	9483.52	87	.00	19146	9662.48	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	105	.00	0	735	15.00	2	.00	1269	1254.00	1
	06 50	OPERATION SUPPLIES	1627	962.98	59	10123	7904.45	78	.00	18265	10360.55	43
	06 99	POSTAGE	500	.00	0	3500	1423.27	41	.00	6000	4576.73	24
	06 **	SUPPLIES	2232	962.98	43	14358	9342.72	65	.00	25534	16191.28	37
415	** **	FINANCIAL ADMINISTRATION	66179	69266.17	105	444095	424637.11	96	.00	775072	350434.89	55
41	** **	GENERAL GOVERNMENT	66179	69266.17	105	444095	424637.11	96	.00	775072	350434.89	55
DIV	0800	TOTAL *****	66179	69266.17	105	444095	424637.11	96	.00	775072	350434.89	55
		FINANCE	66179	69266.17	105	444095	424637.11	96	.00	775072	350434.89	55

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
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										
			INFORMATION TECHNOLOGY	47126	30434.88	65	329882	337368.01	102	.00	565629	228260.99	60
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	47126	30434.88	65	329882	337368.01	102	.00	565629	228260.99	60

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/								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	24231	25629.38	106	169617	169376.74	100	.00	290774	121397.26	58
01	30	EXTRA HELP	1055	1422.60	135	7385	4623.48	63	.00	12661	8037.52	37
01	**	SALARIES	25286	27051.98	107	177002	174000.22	98	.00	303435	129434.78	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2749	2523.24	92	19243	17662.68	92	.00	32989	15326.32	54
02	11	LIFE INSURANCE	20	18.60	93	140	130.20	93	.00	245	114.80	53
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	65	72.92	112	455	227.66	50	.00	785	557.34	29
02	21	MEDICARE	292	278.82	96	2044	2023.32	99	.00	3514	1490.68	58
02	30	PENSION	5093	4684.62	92	35651	35134.65	99	.00	61121	25986.35	58
02	60	WORKERS COMPENSATION	26	.00	0	182	360.95	198	.00	320	40.95	113
02	**	EMPLOYEE BENEFITS	8245	7578.20	92	57715	55539.46	96	.00	98974	43434.54	56
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	303	248.51	82	2121	3249.01	153	.00	3642	392.99	89
03	90	ASSOCIATIONS	170	247.00	145	1190	1998.00	168	.00	2050	52.00	98
03	**	PROFESSIONAL & TECHNICAL	473	495.51	105	3311	5247.01	159	.00	5692	444.99	92
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
04	32	MTCE. COMPUTER	62	.00	0	434	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	127.91	102	875	1136.96	130	.00	1500	363.04	76
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	62.15	75	581	203.07	35	.00	1000	796.93	20
04	**	PURCH. PROPERTY SERVICES	311	190.06	61	2177	1340.03	62	.00	3750	2409.97	36
05		PURCHASED SERVICES										
05	30	TELEPHONE	247	278.97	113	1729	1695.78	98	.00	2974	1278.22	57
05	80	TRAVEL	307	698.66	228	2149	1185.87	55	.00	3685	2499.13	32
05	90	EDUCATION & TRAINING	316	.00	0	2212	898.00	41	.00	3800	2902.00	24
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	870	977.63	112	6090	3779.65	62	.00	10459	6679.35	36
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	609	829.15	136	.00	1050	220.85	79
06	50	OPERATION SUPPLIES	650	801.68	123	4550	2950.63	65	.00	7800	4849.37	38
06	60	VEHICLE SUPPLIES	83	45.28	55	581	328.56	57	.00	1000	671.44	33
06	61	FUEL	355	335.67	95	2485	2395.51	96	.00	4266	1870.49	56
06	99	POSTAGE	541	.00	0	3787	6526.81	172	.00	6500	26.81	100
06	**	SUPPLIES	1716	1182.63	69	12012	13030.66	109	.00	20616	7585.34	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

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										
419	**	** NON-DEPARTMENTAL	36901	37476.01	102	258307	252937.03	98	.00	442926	189988.97	57
41	**	** GENERAL GOVERNMENT	36901	37476.01	102	258307	252937.03	98	.00	442926	189988.97	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	1100	TOTAL *****										
		ASSESSORS	36901	37476.01	102	258307	252937.03	98	.00	442926	189988.97	57
DEPT	11	TOTAL *****										
		ASSESSORS	36901	37476.01	102	258307	252937.03	98	.00	442926	189988.97	57

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	52607	46808.23	89	368249	306569.21	83	.00	631289	324719.79 49
	01 20	OVERTIME	833	3958.62	475	5831	13681.09	235	.00	10000	3681.09- 137
	01 30	EXTRA HELP	2110	4121.07	195	14770	20654.38	140	.00	25321	4666.62 82
	01 **	SALARIES	55550	54887.92	99	388850	340904.68	88	.00	666610	325705.32 51
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4120	4052.74	98	28840	28369.17	98	.00	49440	21070.83 57
	02 11	LIFE INSURANCE	48	36.64	76	336	252.76	75	.00	581	328.24 44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	130	221.64	171	910	1214.61	134	.00	1570	355.39 77
	02 21	MEDICARE	580	510.93	88	4060	3514.74	87	.00	6970	3455.26 50
	02 30	PENSION	11233	8551.11	76	78631	64214.98	82	.00	134799	70584.02 48
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	146	.00	0	1022	2228.86	218	.00	1752	476.86- 127
	02 **	EMPLOYEE BENEFITS	16257	13373.06	82	113799	99795.12	88	.00	195112	95316.88 51
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	615	52.50	9	4305	5057.50	118	.00	7386	2328.50 69
	03 43	CD POLICE AUXILIARY	708	.00	0	4956	8500.00	172	.00	8500	.00 100
	03 90	ASSOCIATIONS	341	173.50	51	2387	2245.50	94	.00	4100	1854.50 55
	03 **	PROFESSIONAL & TECHNICAL	1664	226.00	14	11648	15803.00	136	.00	19986	4183.00 79
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	947	120.00	13	6629	2787.26	42	.00	11370	8582.74 25
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04 32	MTCE. COMPUTERS	224	.00	0	1568	.00	0	.00	2695	2695.00 0
	04 33	MTCE. BUILDING & GROUNDS	2262	655.39	29	15834	9527.98	60	.00	27150	17622.02 35
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	7.55	2	2912	372.37	13	.00	5000	4627.63 7
	04 36	MTCE. RADIO	3333	30000.00	900	23331	40355.36	173	.00	40000	355.36- 101
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	7182	30782.94	429	50274	53042.97	106	.00	86215	33172.03 62
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	2612	2958.58	113	18284	17755.14	97	.00	31344	13588.86 57
	05 80	TRAVEL	500	993.86	199	3500	2847.29	81	.00	6000	3152.71 48
	05 90	EDUCATION & TRAINING	241	275.00	114	1687	1211.00	72	.00	2900	1689.00 42
	05 92	WEARING APPAREL	162	.00	0	1134	210.86	19	.00	1950	1739.14 11
	05 95	LAUNDRY	83	.00	0	581	.00	0	.00	1000	1000.00 0
	05 **	OTHER PURCHASED SERVICES	3598	4227.44	118	25186	22024.29	87	.00	43194	21169.71 51
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	16	16.17	101	112	93.14	83	.00	197	103.86 47
	06 22	ELECTRICITY	354	214.95	61	2478	2148.28	87	.00	4256	2107.72 51
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	52.89	6	.00	1500	1447.11 4

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	1870	1119.58	60	13090	10145.53	78	.00	22450	12304.47	45
	06	60	VEHICLE SUPPLIES	50	11.50	23	350	72.37	21	.00	600	527.63	12
	06	61	FUEL	299	.00	0	2093	564.15	27	.00	3593	3028.85	16
	06	90	CRIME PREVENTION	997	821.28	82	6979	5638.14	81	.00	11975	6336.86	47
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3711	2183.48	59	25977	18714.50	72	.00	44571	25856.50	42
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	87962	105680.84	120	615734	550284.56	89	.00	1055688	505403.44	52
42	**	**	PUBLIC SAFETY	87962	105680.84	120	615734	550284.56	89	.00	1055688	505403.44	52
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	87962	105680.84	120	615734	550284.56	89	.00	1055688	505403.44	52
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	87962	105680.84	120	615734	550284.56	89	.00	1055688	505403.44	52

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****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
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	241739	260543.28	108	1692173	1643113.45	97	.00	2900868	1257754.55	57
	01 20	OVERTIME	6000	13530.44	226	42000	49188.66	117	.00	72000	22811.34	68
	01 30	EXTRA HELP	708	31.44	4	4956	3301.20	67	.00	8500	5198.80	39
	01 **	SALARIES	248447	274105.16	110	1739129	1695603.31	98	.00	2981368	1285764.69	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	25797	19194.70	74	180579	140681.94	78	.00	309574	168892.06	45
	02 11	LIFE INSURANCE	236	215.76	91	1652	1448.94	88	.00	2842	1393.06	51
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	43	27.95	65	301	204.83	68	.00	527	322.17	39
	02 21	MEDICARE	2847	3231.49	114	19929	20195.87	101	.00	34169	13973.13	59
	02 30	PENSION	52074	47640.11	92	364518	345998.35	95	.00	624897	278898.65	55
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	161	.00	0	.00	287	287.00	0
	02 60	WORKERS COMPENSATION	1925	75.65	4	13475	21409.92	159	.00	23110	1700.08	93
	02 **	EMPLOYEE BENEFITS	82945	70385.66	85	580615	529939.85	91	.00	995406	465466.15	53
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	79	.00	0	553	240.00	43	.00	950	710.00	25
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1812	361.89	20	12684	4642.86	37	.00	21750	17107.14	21
	03 42	SOFTWARE AGREEMENTS	236	210.00	89	1652	1036.29	63	.00	2837	1800.71	37
	03 90	ASSOCIATIONS	82	.00	0	574	720.00	125	.00	995	275.00	72
	03 **	PROFESSIONAL & TECHNICAL	2209	571.89	26	15463	6639.15	43	.00	26532	19892.85	25
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	1675.00	0	.00	0	1675.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	931	58.25	6	.00	1600	1541.75	4
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	6342.74	136	32683	31931.37	98	1584.02	56029	22513.61	60
	04 **	PURCH. PROPERTY SERVICES	4818	6342.74	132	33726	33664.62	100	1584.02	57829	22580.36	61
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	944	718.00	76	6608	5627.65	85	.00	11327	5699.35	50
	05 40	PUBLICATIONS/LEGAL ADS	66	237.40	360	462	273.97	59	.00	800	526.03	34
	05 50	TICKETS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	05 80	TRAVEL	2145	1546.50	72	15015	22208.55	148	.00	25750	3541.45	86
	05 90	EDUCATION & TRAINING	1687	1853.22	110	11809	8589.26	73	.00	20250	11660.74	42
	05 92	WEARING APPAREL	1916	425.92	22	13412	11429.20	85	.00	23000	11570.80	50
	05 95	LAUNDRY	208	479.07	230	1456	625.02	43	.00	2500	1874.98	25
	05 96	POUND SERVICE	3166	8252.50	261	22162	18930.50	85	.00	38000	19069.50	50
	05 97	TOWING	2250	2446.50	109	15750	25908.25	165	.00	27000	1091.75	96
	05 **	OTHER PURCHASED SERVICES	12548	15959.11	127	87836	93592.40	107	.00	150627	57034.60	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2870	2363.34	82	20090	8855.37	44	.00	34443	25587.63	26
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1750	.00	0	.00	3000	3000.00	0

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 50	OPERATION SUPPLIES	16248	32025.78	197	113736	127173.02	112	.00	194984	67810.98	65		
	06 60	VEHICLE SUPPLIES	6426	8363.38	130	44982	32257.27	72	459.88	77115	44397.85	42		
	06 61	FUEL	15083	14286.48	95	105581	80776.76	77	.00	181000	100223.24	45		
	06 99	POSTAGE	666	36.69	6	4662	2552.24	55	.00	8000	5447.76	32		
	06 **	SUPPLIES	41543	57075.67	137	290801	251614.66	87	459.88	498542	246467.46	51		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08 54	RED CROSS TRAVELORS ASSN	83	.00	0	581	.00	0	.00	1000	1000.00	0		
	08 55	WEAPONS PURCHASE	1250	3913.00	313	8750	7941.00	91	.00	15000	7059.00	53		
	08 **	OTHER OBJECTS	1333	3913.00	294	9331	7941.00	85	.00	16000	8059.00	50		
421	** **	POLICE	393843	428353.23	109	2756901	2618994.99	95	2043.90	4726304	2105265.11	56		
42	** **	PUBLIC SAFETY	393843	428353.23	109	2756901	2618994.99	95	2043.90	4726304	2105265.11	56		
DIV	2100	TOTAL *****												
		POLICE PATROL	393843	428353.23	109	2756901	2618994.99	95	2043.90	4726304	2105265.11	56		
DEPT	21	TOTAL *****												
		POLICE PATROL	393843	428353.23	109	2756901	2618994.99	95	2043.90	4726304	2105265.11	56		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53246	56605.80	106	372722	374090.37	100	.00	638961	264870.63	59
	01 20	OVERTIME	2666	5153.41	193	18662	20196.28	108	.00	32000	11803.72	63
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	61759.21	111	391384	394286.65	101	.00	670961	276674.35	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	33481	29880.20	89	.00	57404	27523.80	52
	02 11	LIFE INSURANCE	44	40.92	93	308	286.44	93	.00	539	252.56	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.01	0	.00	0	.01	0
	02 21	MEDICARE	640	642.77	100	4480	4701.10	105	.00	7684	2982.90	61
	02 30	PENSION	11753	10346.56	88	82271	79266.92	96	.00	141036	61769.08	56
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	308	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	1806	3915.09	217	.00	3101	814.09	126
	02 **	EMPLOYEE BENEFITS	17522	15298.85	87	122654	118049.76	96	.00	210301	92251.24	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	2898	3486.75	120	.00	4968	1481.25	70
	03 42	SOFTWARE AGREEMENTS	113	55.20	49	791	345.70	44	.00	1364	1018.30	25
	03 90	ASSOCIATIONS	66	.00	0	462	765.00	166	.00	800	35.00	96
	03 **	PROFESSIONAL & TECHNICAL	593	55.20	9	4151	4597.45	111	.00	7132	2534.55	65
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	23.33	9	1750	1678.75	96	48.64	3000	1272.61	58
	04 42	EQUIPMENT RENTAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	23.33	5	3206	1678.75	52	48.64	5500	3772.61	31
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	330.70	141	1638	2106.57	129	.00	2812	705.43	75
	05 80	TRAVEL	625	323.00	52	4375	4219.70	97	.00	7500	3280.30	56
	05 90	EDUCATION & TRAINING	375	653.75	174	2625	1261.75	48	.00	4500	3238.25	28
	05 92	WEARING APPAREL	320	82.36	26	2240	1048.65	47	.00	3850	2801.35	27
	05 95	LAUNDRY	100	.00	0	700	72.00	10	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1389.81	84	11578	8708.67	75	.00	19862	11153.33	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	187.00	70	1862	1141.84	61	.00	3192	2050.16	36
	06 50	OPERATION SUPPLIES	1035	483.62	47	7245	8269.25	114	444.75	12425	3711.00	70
	06 60	VEHICLE SUPPLIES	220	.00	0	1540	254.05	17	.00	2650	2395.95	10
	06 61	FUEL	359	.00	0	2513	1710.65	68	.00	4314	2603.35	40
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	581	459.00	79	.00	1000	541.00	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1963	670.62	34	13741	11834.79	86	444.75	23581	11301.46	52

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	23331	40000.00	171	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	25956	40000.00	154	.00	44500	4500.00	90
421	** **	POLICE	81810	79197.02	97	572670	579156.07	101	493.39	981837	402187.54	59
42	** **	PUBLIC SAFETY	81810	79197.02	97	572670	579156.07	101	493.39	981837	402187.54	59
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	79197.02	97	572670	579156.07	101	493.39	981837	402187.54	59
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	79197.02	97	572670	579156.07	101	493.39	981837	402187.54	59

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	7546.00	572	9240	15092.00	163	.00	15842	750.00	95
	04 42	EQUIPMENT RENTAL	1800	.00	0	12600	19800.00	157	.00	21600	1800.00	92
	04 **	PURCH. PROPERTY SERVICES	3120	7546.00	242	21840	34892.00	160	.00	37442	2550.00	93
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	1829.52	500	2562	4073.08	159	.00	4400	326.92	93
	05 80	TRAVEL	250	.00	0	1750	708.50	41	.00	3000	2291.50	24
	05 90	EDUCATION & TRAINING	125	550.00	440	875	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	741	1279.52	173	5187	4781.58	92	.00	8900	4118.42	54
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	.00	0	13181	333.84	3	.00	22600	22266.16	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	313.14	0	.00	0	313.14	0
	06 61	FUEL	800	.00	0	5600	3674.64	66	.00	9600	5925.36	38
	06 **	SUPPLIES	2683	.00	0	18781	4321.62	23	.00	32200	27878.38	13
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6544	8825.52	135	45808	43995.20	96	.00	78542	34546.80	56
42	** **	PUBLIC SAFETY	6544	8825.52	135	45808	43995.20	96	.00	78542	34546.80	56

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
DIV	2300	TOTAL *****									
		NARCOTICS TASK FORCE	6544	8825.52	135	45808	43995.20	96	.00	78542	34546.80 56
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	6544	8825.52	135	45808	43995.20	96	.00	78542	34546.80 56

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53412	56672.75	106	373884	327676.80	88	.00	640949	313272.20	51
	01 20	OVERTIME	883	1653.12	187	6181	5300.24	86	.00	10596	5295.76	50
	01 30	EXTRA HELP	266	59.89	23	1862	1095.10	59	.00	3200	2104.90	34
	01 **	SALARIES	54561	58385.76	107	381927	334072.14	88	.00	654745	320672.86	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	7354.26	90	56980	41791.19	73	.00	97688	55896.81	43
	02 11	LIFE INSURANCE	66	63.80	97	462	375.97	81	.00	792	416.03	48
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	11.63	73	112	90.09	80	.00	198	107.91	46
	02 21	MEDICARE	625	558.87	89	4375	3726.14	85	.00	7508	3781.86	50
	02 30	PENSION	11412	10123.40	89	79884	67358.51	84	.00	136955	69596.49	49
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	203.95	0	.00	0	203.95-	0
	02 60	WORKERS COMPENSATION	107	.00	0	749	1165.23	156	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20366	18111.96	89	142562	114711.08	81	.00	244432	129720.92	47
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	18.00	0	0	18.00	0	.00	0	18.00-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	68.95	2	26852	32013.02	119	.00	46032	14018.98	70
	03 90	ASSOCIATIONS	20	.00	0	140	50.00	36	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	86.95	2	26992	32081.02	119	.00	46282	14200.98	69
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	2156	2268.00	105	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	581	475.00	82	.00	1000	525.00	48
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	.00	0	6405	3024.00	47	.00	10980	7956.00	28
	04 **	PURCH. PROPERTY SERVICES	1389	.00	0	9723	5767.00	59	.00	16680	10913.00	35
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	3195.34	90	24766	18498.26	75	.00	42465	23966.74	44
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	.00	0	1575	759.30	48	.00	2700	1940.70	28
	05 90	EDUCATION & TRAINING	391	.00	0	2737	966.59	35	.00	4700	3733.41	21
	05 92	WEARING APPAREL	158	335.88	213	1106	547.72	50	.00	1900	1352.28	29
	05 95	LAUNDRY	16	.00	0	112	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	3531.22	82	30296	20771.87	69	.00	51965	31193.13	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	384.17	100	2688	2689.19	100	.00	4610	1920.81	58
	06 22	ELECTRICITY	305	305.75	100	2135	2140.25	100	.00	3669	1528.75	58
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	28.95	10	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	287.92	32	6300	5835.99	93	.00	10800	4964.01	54
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	21	.00	0	147	18.74	13	.00	260	241.26	7
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1651	977.84	59	11557	10713.12	93	.00	19837	9123.88	54
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	86151	81093.73	94	603057	518116.23	86	.00	1033941	515824.77	50
42	**	**	PUBLIC SAFETY	86151	81093.73	94	603057	518116.23	86	.00	1033941	515824.77	50
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 *****	86151	81093.73	94	603057	518116.23	86	.00	1033941	515824.77	50
DEPT	24		TOTAL *****	86151	81093.73	94	603057	518116.23	86	.00	1033941	515824.77	50
			COMMUNICATIONS	86151	81093.73	94	603057	518116.23	86	.00	1033941	515824.77	50

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10589	10784.60	102	74123	71272.21	96	.00	127075	55802.79	56
	01 20	EXTRA HELP	0	399.23	0	0	1628.05	0	.00	0	1628.05-	0
	01 30	EXTRA HELP	151	300.00	199	1057	2400.00	227	.00	1821	579.00-	132
	01 **	SALARIES	10740	11483.83	107	75180	75300.26	100	.00	128896	53595.74	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	813	793.76	98	5691	5556.32	98	.00	9766	4209.68	57
	02 11	LIFE INSURANCE	8	7.44	93	56	52.08	93	.00	98	45.92	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	263	160.42	61	1841	1245.13	68	.00	3157	1911.87	39
	02 21	MEDICARE	135	112.82	84	945	852.33	90	.00	1631	778.67	52
	02 30	PENSION	1365	1249.44	92	9555	9395.09	98	.00	16389	6993.91	57
	02 60	WORKERS COMPENSATION	5	.00	0	35	204.81	585	.00	70	134.81-	293
	02 **	EMPLOYEE BENEFITS	2589	2323.88	90	18123	17305.76	96	.00	31111	13805.24	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	6	3.50	58	42	10.50	25	.00	80	69.50	13
	03 90	ASSOCIATIONS	9	.00	0	63	60.00	95	.00	110	50.00	55
	03 **	PROFESSIONAL & TECHNICAL	15	3.50	23	105	70.50	67	.00	190	119.50	37
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	666	956.18	144	4662	2410.04	52	.00	8000	5589.96	30
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	1750	295.90	17	.00	3000	2704.10	10
	05 99	OTHER - PRISONER CARE	20833	26500.00	127	145831	139500.00	96	.00	250000	110500.00	56
	05 **	OTHER PURCHASED SERVICES	21749	27456.18	126	152243	142205.94	93	.00	261000	118794.06	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	250	.00	0	1750	167.48	10	.00	3000	2832.52	6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	291	.00	0	2037	167.48	8	.00	3500	3332.52	5
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2250	.00	0	15750	14173.47	90	.00	27000	12826.53	53
	08 17	CREDIT CARD DISCOUNTS	666	1139.29	171	4662	6978.18	150	.00	8000	1021.82	87
	08 68	COMMUNITY SERVICE	666	6500.00	976	4662	7193.50	154	.00	8000	806.50	90
	08 70	RESTITUTION	375	.00	0	2625	2114.24	81	.00	4500	2385.76	47
	08 71	BONDS POSTED	18333	26378.46	144	128331	165514.20	129	.00	220000	54485.80	75
	08 **	OTHER OBJECTS	22290	34017.75	153	156030	195973.59	126	.00	267500	71526.41	73
412	** **	JUDICIAL	57674	75285.14	131	403718	431023.53	107	.00	692197	261173.47	62
41	** **	GENERAL GOVERNMENT	57674	75285.14	131	403718	431023.53	107	.00	692197	261173.47	62

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
412			JUDICIAL												
DIV	2500		TOTAL *****												
			MUNICIPAL JUDGE	57674	75285.14	131	403718	431023.53	107	.00	692197	261173.47	62		
DEPT	25		TOTAL *****												
			MUNICIPAL JUDGE	57674	75285.14	131	403718	431023.53	107	.00	692197	261173.47	62		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	33077	36945.37	112	231539	236956.44	102	.00	396934	159977.56 60
01	20	OVERTIME	126	.00	0	882	.00	0	.00	1519	1519.00 0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
01	**	SALARIES	33203	36945.37	111	232421	236956.44	102	.00	398453	161496.56 60
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	4227	4122.98	98	29589	27743.03	94	.00	50733	22989.97 55
02	11	LIFE INSURANCE	24	22.32	93	168	148.80	89	.00	294	145.20 51
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	21	MEDICARE	380	162.54	43	2660	1080.58	41	.00	4563	3482.42 24
02	30	PENSION	6979	6752.98	97	48853	47868.42	98	.00	83755	35886.58 57
02	60	WORKERS COMPENSATION	587	.00	0	4109	3241.60	79	.00	7044	3802.40 46
02	**	EMPLOYEE BENEFITS	12197	11060.82	91	85379	80082.43	94	.00	146389	66306.57 55
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
03	42	SOFTWARE AGREEMENTS	567	87.50	15	3969	3544.30	89	.00	6813	3268.70 52
03	90	ASSOCIATIONS	5167	173.50	3	36169	1416.00	4	.00	62015	60599.00 2
03	**	PROFESSIONAL & TECHNICAL	5734	261.00	5	40138	4960.30	12	.00	68828	63867.70 7
04		PURCH PROPERTY SERVICES									
04	11	WATER	395	429.98	109	2765	3857.46	140	.00	4750	892.54 81
04	24	CONTRACTS	294	333.50	113	2058	3936.10	191	.00	3533	403.10- 111
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
04	33	MTCE. BUILDING & GROUNDS	2333	1990.46	85	16331	14977.21	92	.00	28000	13022.79 54
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	581	.00	0	.00	1000	1000.00 0
04	36	MTCE. RADIO	375	.00	0	2625	4442.80	169	.00	4500	57.20 99
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH PROPERTY SERVICES	3480	2753.94	79	24360	27213.57	112	.00	41783	14569.43 65
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	1267	1195.34	94	8869	6852.90	77	.00	15209	8356.10 45
05	80	TRAVEL	333	.00	0	2331	2777.45	119	.00	4000	1222.55 69
05	90	EDUCATION & TRAINING	333	325.00	98	2331	605.00	26	.00	4000	3395.00 15
05	92	WEARING APPAREL	50	.00	0	350	40.00	11	.00	600	560.00 7
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	**	OTHER PURCHASED SERVICES	1983	1520.34	77	13881	10275.35	74	.00	23809	13533.65 43
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	2029	353.32	17	14203	12790.92	90	.00	24351	11560.08 53
06	22	ELECTRICITY	2473	2844.12	115	17311	14927.26	86	.00	29681	14753.74 50
06	40	BOOKS & SUBSCRIPTIONS	250	67.00	27	1750	1240.84	71	.00	3000	1759.16 41
06	50	OPERATION SUPPLIES	657	404.99	62	4599	7292.06	159	.00	7894	601.94 92
06	60	VEHICLE SUPPLIES	41	5.59	14	287	5.59	2	.00	500	494.41 1
06	61	FUEL	293	466.03	159	2051	2849.50	139	.00	3521	671.50 81

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	95 FIRE PREVENTION	270	500.00	185	1890	500.00	27	.00	3250	2750.00	15
	06	99 POSTAGE	39	.00	0	273	116.00	43	.00	470	354.00	25
	06	** SUPPLIES	6052	4641.05	77	42364	39722.17	94	.00	72667	32944.83	55
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	62649	57182.52	91	438543	399210.26	91	.00	751929	352718.74	53
42	**	** PUBLIC SAFETY	62649	57182.52	91	438543	399210.26	91	.00	751929	352718.74	53
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	57182.52	91	438543	399210.26	91	.00	751929	352718.74	53
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	57182.52	91	438543	399210.26	91	.00	751929	352718.74	53

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	211303	203386.13	96	1479121	1357615.24	92	.00	2535641	1178025.76	54
01	20	OVERTIME	15258	12086.22	79	78521	58246.49	74	.00	154815	96568.51	38
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	226561	215472.35	95	1557642	1415861.73	91	.00	2690456	1274594.27	53
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	22443	18711.24	83	157101	135139.70	86	.00	269318	134178.30	50
02	11	LIFE INSURANCE	187	163.68	88	1309	1166.22	89	.00	2254	1087.78	52
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	255.33-	0	0	3.46	0	.00	0	3.46-	0
02	21	MEDICARE	2526	2067.61	82	17682	15881.34	90	.00	30323	14441.66	52
02	30	PENSION	46381	37891.13	82	324667	290798.59	90	.00	556580	265781.41	52
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	4333	.00	0	30331	53367.37	176	.00	51997	1370.37-	103
02	**	EMPLOYEE BENEFITS	75870	58578.33	77	531090	496356.68	94	.00	910475	414118.32	55
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1833	.00	0	12831	17352.42	135	.00	22000	4647.58	79
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	1833	.00	0	12831	17352.42	135	.00	22000	4647.58	79
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	2313.48	116	14000	11858.19	85	.00	24000	12141.81	49
04	37	MTCE. EQUIP. - SHOP ITEMS	283	599.45	212	1981	4229.83	214	.00	3400	829.83-	124
04	**	PURCH PROPERTY SERVICES	2283	2912.93	128	15981	16088.02	101	.00	27400	11311.98	59
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	29	50.00	172	203	539.82	266	.00	353	186.82-	153
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	906	1851.60-	204-	6342	15471.20	244	.00	10871	4600.20-	142
05	90	EDUCATION & TRAINING	9029	.00	0	56447	6862.25	12	.00	101600	94737.75	7
05	92	WEARING APPAREL	833	.00	0	5831	12175.04	209	.00	10000	2175.04-	122
05	95	LAUNDRY	333	327.40	98	2331	5031.58	216	.00	4000	1031.58-	126
05	**	OTHER PURCHASED SERVICES	11130	1474.20-	13-	71154	40079.89	56	.00	126824	86744.11	32
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	51.70	103	350	317.03	91	.00	600	282.97	53
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	50202	17378.60	35	324364	129442.04	40	.00	575368	445925.96	23
06	60	VEHICLE SUPPLIES	416	608.23	146	2912	1463.36	50	.00	5000	3536.64	29
06	61	FUEL	2471	2376.43	96	17297	15403.22	89	.00	29663	14259.78	52
06	99	POSTAGE	0	.00	0	0	182.87	0	.00	0	182.87-	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	** SUPPLIES	53139	20414.96	38	344923	146808.52	43	.00	610631	463822.48	24
422	**	** FIRE	370816	295904.37	80	2533621	2132547.26	84	.00	4387786	2255238.74	49
42	**	** PUBLIC SAFETY	370816	295904.37	80	2533621	2132547.26	84	.00	4387786	2255238.74	49
DIV	3100	TOTAL *****										
		FIRE CONTROL	370816	295904.37	80	2533621	2132547.26	84	.00	4387786	2255238.74	49
DEPT	31	TOTAL *****										
		FIRE CONTROL	370816	295904.37	80	2533621	2132547.26	84	.00	4387786	2255238.74	49

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	45244	47520.82	105	316708	281756.89	89	.00	542928	261171.11	52
	01 20	OVERTIME	0	284.60	0	0	2726.13	0	.00	0	2726.13-	0
	01 30	EXTRA HELP	11212	2534.40	23	78484	39511.88	50	.00	134546	95034.12	29
	01 **	SALARIES	56456	50339.82	89	395192	323994.90	82	.00	677474	353479.10	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6927	3077.96	44	48489	23190.35	48	.00	83126	59935.65	28
	02 11	LIFE INSURANCE	44	39.42	90	308	254.22	83	.00	539	284.78	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	695	87.04	13	4865	2952.58	61	.00	8342	5389.42	35
	02 21	MEDICARE	680	509.48	75	4760	3833.60	81	.00	8169	4335.40	47
	02 30	PENSION	9510	8562.01	90	66570	56522.04	85	.00	114123	57600.96	50
	02 50	UNEMPLOYMENT & OASIS	8	.00	0	56	.00	0	.00	97	97.00	0
	02 60	WORKERS COMPENSATION	104	.00	0	728	1731.35	238	.00	1254	477.35-	138
	02 **	EMPLOYEE BENEFITS	17968	12275.91	68	125776	88484.14	70	.00	215650	127165.86	41
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	174	60.51	35	1218	1184.21	97	.00	2088	903.79	57
	03 90	ASSOCIATIONS	100	.00	0	700	1292.20	185	.00	1200	92.20-	108
	03 **	PROFESSIONAL & TECHNICAL	274	60.51	22	1918	2476.41	129	.00	3288	811.59	75
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1208	.00	0	8456	15798.33	187	.00	14500	1298.33-	109
	04 32	MTCE. COMPUTER	295	29.00	10	2065	673.33	33	.00	3550	2876.67	19
	04 33	MTCE. BUILDING & GROUNDS	208	99.35	48	1456	2807.24	193	.00	2500	307.24-	112
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	196.66	39	3500	4250.67	121	424.88	6000	1324.45	78
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	798	913.60	115	.00	1375	461.40	66
	04 **	PURCH. PROPERTY SERVICES	2325	439.21	19	16275	24443.17	150	424.88	27925	3056.95	89
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
	05 30	TELEPHONE	822	950.47	116	5754	6531.18	114	.00	9874	3342.82	66
	05 40	PUBLICATIONS/LEGAL ADS	125	55.65	45	875	303.69	35	.00	1500	1196.31	20
	05 80	TRAVEL	291	229.05	79	2037	541.81	27	.00	3500	2958.19	16
	05 90	EDUCATION & TRAINING	250	.00	0	1750	2460.70	141	.00	3000	539.30	82
	05 91	CAR ALLOWANCE	255	.00	0	1785	.00	0	.00	3063	3063.00	0
	05 92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1784	1235.17	69	12488	11138.38	89	.00	21437	10298.62	52
	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	1750	220.92	13	.00	3000	2779.08	7
	06 50	OPERATION SUPPLIES	1666	412.51	25	11662	7768.15	67	.00	20000	12231.85	39

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	83	132.92	160	581	1171.56	202	.00	1000	171.56-	117
	06	61 FUEL	1418	1315.13	93	9926	8048.48	81	.00	17016	8967.52	47
	06	99 POSTAGE	288	.00	0	2016	857.29	43	.00	3460	2602.71	25
	06	** SUPPLIES	3705	1860.56	50	25935	18066.40	70	.00	44476	26409.60	41
419	**	** NON-DEPARTMENTAL	82512	66211.18	80	577584	468603.40	81	424.88	990250	521221.72	47
41	**	** GENERAL GOVERNMENT	82512	66211.18	80	577584	468603.40	81	424.88	990250	521221.72	47
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	82512	66211.18	80	577584	468603.40	81	424.88	990250	521221.72	47
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	82512	66211.18	80	577584	468603.40	81	424.88	990250	521221.72	47

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19233	17564.64	91	134631	122377.22	91	.00	230797	108419.78	53
	01 20	OVERTIME	416	1256.05	302	2912	3007.99	103	.00	5000	1992.01	60
	01 30	EXTRA HELP	1562	7350.10	471	10934	11419.14	104	.00	18750	7330.86	61
	01 **	SALARIES	21211	26170.79	123	148477	136804.35	92	.00	254547	117742.65	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	1190.64	60	13888	9326.68	67	.00	23819	14492.32	39
	02 11	LIFE INSURANCE	20	14.88	74	140	111.60	80	.00	245	133.40	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	321.87	335	672	448.01	67	.00	1163	714.99	39
	02 21	MEDICARE	247	272.64	110	1729	1594.13	92	.00	2972	1377.87	54
	02 30	PENSION	4130	3210.54	78	28910	25640.98	89	.00	49565	23924.02	52
	02 60	WORKERS COMPENSATION	202	.00	0	1414	1992.18	141	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6679	5010.57	75	46753	39113.58	84	.00	80193	41079.42	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	49.21	50	686	217.21	32	.00	1181	963.79	18
	03 90	ASSOCIATIONS	61	.00	0	427	482.50	113	.00	735	252.50	66
	03 **	PROFESSIONAL & TECHNICAL	159	49.21	31	1113	699.71	63	.00	1916	1216.29	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	361.01	1444	175	361.01	206	.00	300	61.01-	120
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	84	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	140	41.47	30	.00	250	208.53	17
	04 33	MTCE. BUILDING & GROUNDS	316	72.36	23	2212	1243.49	56	.00	3800	2556.51	33
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	168.31	37	3206	2853.95	89	.00	5500	2646.05	52
	04 36	MTCE. RADIO	8	.00	0	56	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	3458.66	61	39662	26966.59	68	.00	68000	41033.41	40
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	9463.44	92	72331	31803.31	44	.00	124000	92196.69	26
	04 42	EQUIPMENT RENTAL	177	42.82	24	1239	342.56	28	.00	2129	1786.44	16
	04 **	PURCH. PROPERTY SERVICES	17015	13566.60	80	119105	63612.38	53	.00	204229	140616.62	31
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	665	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	1596.71	158	7056	9176.31	130	.00	12100	2923.69	76
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	155.82	27	.00	1000	844.18	16
	05 80	TRAVEL	375	.00	0	2625	2907.62	111	.00	4500	1592.38	65
	05 90	EDUCATION & TRAINING	291	.00	0	2037	1531.42	75	.00	3500	1968.58	44
	05 91	CAR ALLOWANCE	0	112.15	0	0	112.15	0	.00	0	112.15-	0
	05 92	WEARING APPAREL	62	.00	0	434	513.55	118	.00	750	236.45	69
	05 **	PURCHASED SERVICES	1914	1708.86	89	13398	14396.87	108	.00	23001	8604.13	63

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	8291	124.75	2	58037	124.75	0	.00	99500	99375.25
	06	21	NATURAL GAS	119	.00	0	833	.00	0	.00	1430	1430.00
	06	22	ELECTRICITY	35233	33593.50	95	246631	208619.39	85	.00	422796	214176.61
	06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	28.47	5	.00	1000	971.53
	06	50	OPERATION SUPPLIES	402	45.34	11	2814	1342.14	48	.00	4833	3490.86
	06	60	VEHICLE SUPPLIES	50	290.71	581	350	1125.04	321	.00	600	525.04
	06	61	FUEL	990	2042.85	206	6930	8946.22	129	.00	11890	2943.78
	06	99	POSTAGE	292	.00	0	2044	913.57	45	.00	3515	2601.43
	06	**	SUPPLIES	45460	36097.15	79	318220	221099.58	70	.00	545564	324464.42
419	**	**	NON-DEPARTMENTAL	92438	82603.18	89	647066	475726.47	74	.00	1109450	633723.53
41	**	**	GENERAL GOVERNMENT	92438	82603.18	89	647066	475726.47	74	.00	1109450	633723.53
DIV	3700		TOTAL *****									
			TRAFFIC & PLANNING	92438	82603.18	89	647066	475726.47	74	.00	1109450	633723.53
DEPT	37		TOTAL *****									
			TRAFFIC & PLANNING	92438	82603.18	89	647066	475726.47	74	.00	1109450	633723.53

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	58463	60863.48	104	409241	376842.69	92	.00	701561	324718.31 54
	01 20	OVERTIME	0	131.04	0	0	378.77	0	.00	0	378.77- 0
	01 30	EXTRA HELP	4580	5727.62	125	32060	25097.69	78	.00	54968	29870.31 46
	01 **	SALARIES	63043	66722.14	106	441301	402319.15	91	.00	756529	354209.85 53
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6976	6107.38	88	48832	41014.24	84	.00	83722	42707.76 49
	02 11	LIFE INSURANCE	49	44.64	91	343	297.60	87	.00	588	290.40 51
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	284	318.73	112	1988	1380.53	69	.00	3408	2027.47 41
	02 21	MEDICARE	735	681.02	93	5145	4541.33	88	.00	8831	4289.67 51
	02 30	PENSION	12289	11051.80	90	86023	76695.83	89	.00	147468	70772.17 52
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	189	.00	0	.00	324	324.00 0
	02 60	WORKERS COMPENSATION	84	.00	0	588	980.44	167	.00	1009	28.56 97
	02 **	EMPLOYEE BENEFITS	20444	18203.57	89	143108	124909.97	87	.00	245350	120440.03 51
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	11094.99	0	0	39329.17	0	.00	0	39329.17- 0
	03 42	SOFTWARE AGREEMENTS	1202	73.71	6	8414	12753.30	152	.00	14433	1679.70 88
	03 90	ASSOCIATIONS	179	.00	0	1253	1827.00	146	.00	2148	321.00 85
	03 **	PROFESSIONAL & TECHNICAL	1381	11168.70	809	9667	53909.47	558	.00	16581	37328.47- 325
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 31	MTCE. FURNITURE & FIXTURES	62	100.00	161	434	3944.60	909	.00	750	3194.60- 526
	04 32	MTCE. COMPUTER	333	1451.15	436	2331	2188.45	94	.00	4000	1811.55 55
	04 33	MTCE. BUILDING & GROUNDS	208	149.50	72	1456	2860.66	197	.00	2500	360.66- 114
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	992.20	397	1750	1641.13	94	.00	3000	1358.87 55
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00 0
	04 42	EQUIPMENT RENTAL	128	128.48	100	896	1027.84	115	.00	1545	517.16 67
	04 **	PURCH. PROPERTY SERVICES	997	2821.33	283	6979	11662.68	167	.00	11995	332.32 97
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	721	791.09	110	5047	4424.12	88	.00	8660	4235.88 51
	05 40	PUBLICATIONS/LEGAL ADS	458	385.76	84	3206	1475.54	46	.00	5500	4024.46 27
	05 80	TRAVEL	500	.00	0	3500	3239.31	93	.00	6000	2760.69 54
	05 90	EDUCATION & TRAINING	708	.00	0	4956	693.00	14	.00	8500	7807.00 8
	05 91	CAR ALLOWANCE	125	118.65	95	875	613.61	70	.00	1500	886.39 41
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	231	.00	0	.00	400	400.00 0
	05 **	PURCHASED SERVICES	2545	1295.50	51	17815	10445.58	59	.00	30560	20114.42 34
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	173	201.53	117	1211	1215.87	100	.00	2081	865.13 58
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	85.41	15	.00	1000	914.59 9

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	50 OPERATION SUPPLIES	7141	1794.68	25	19987	12504.73	63	.00	55700	43195.27	23
	06	60 VEHICLE SUPPLIES	104	490.86	472	728	611.28	84	.00	1250	638.72	49
	06	61 FUEL	708	1222.69	173	4956	6477.10	131	.00	8500	2022.90	76
	06	99 POSTAGE	596	.00	0	4172	1772.06	43	.00	7155	5382.94	25
	06	** SUPPLIES	8805	3709.76	42	31635	22666.45	72	.00	75686	53019.55	30
419	**	** NON-DEPARTMENTAL	97215	103921.00	107	650505	625913.30	96	.00	1136701	510787.70	55
41	**	** GENERAL GOVERNMENT	97215	103921.00	107	650505	625913.30	96	.00	1136701	510787.70	55
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	97215	103921.00	107	650505	625913.30	96	.00	1136701	510787.70	55
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	97215	103921.00	107	650505	625913.30	96	.00	1136701	510787.70	55

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31291	29064.88	93	219037	206000.74	94	.00	375494	169493.26	55
	01 20	OVERTIME	583	.00	0	4081	4955.20	121	.00	7000	2044.80	71
	01 30	EXTRA HELP	2568	2866.72	112	17976	18981.90	106	.00	30820	11838.10	62
	01 **	SALARIES	34442	31931.60	93	241094	229937.84	95	.00	413314	183376.16	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	3553.26	103	24178	26063.44	108	.00	41450	15386.56	63
	02 11	LIFE INSURANCE	30	27.65	92	210	202.77	97	.00	364	161.23	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	154.56	97	1113	1159.92	104	.00	1911	751.08	61
	02 21	MEDICARE	402	312.39	78	2814	2491.10	89	.00	4827	2335.90	52
	02 30	PENSION	6700	5551.68	83	46900	43184.02	92	.00	80400	37215.98	54
	02 60	WORKERS COMPENSATION	449	.00	0	3143	6516.95	207	.00	5393	1123.95	121
	02 **	EMPLOYEE BENEFITS	11194	9599.54	86	78358	79618.20	102	.00	134345	54726.80	59
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	75.00	300	175	300.00	171	.00	300	.00	100
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	84	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	5.00	4	882	44.60	5	.00	1515	1470.40	3
	03 90	ASSOCIATIONS	12	.00	0	84	142.00	169	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	175	80.00	46	1225	486.60	40	.00	2115	1628.40	23
	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	700	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	182.21	36	3500	4041.00	116	.00	6000	1959.00	67
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	16.48	3	4081	2779.31	68	29.99	7000	4190.70	40
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1199	165.73	14	8393	6820.31	81	29.99	14400	7549.70	48
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	139.61	101	966	633.99	66	.00	1660	1026.01	38
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	581	533.34	92	.00	1000	466.66	53
	05 90	EDUCATION & TRAINING	141	18.00	13	987	1211.00	123	.00	1700	489.00	71
	05 92	WEARING APPAREL	100	.00	0	700	505.72	72	.00	1200	694.28	42
	05 93	TOOL ALLOWANCE	250	120.00	48	1750	940.00	54	.00	3000	2060.00	31
	05 **	PURCHASED SERVICES	712	277.61	39	4984	3824.05	77	.00	8560	4735.95	45

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	609	65.04	11	4263	4774.79	112	.00	7312	2537.21	65
	06 22	ELECTRICITY	624	725.49	116	4368	4377.12	100	.00	7492	3114.88	58
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	2625	3900.00	149	.00	4500	600.00	87
	06 50	OPERATION SUPPLIES	1252	1528.50	122	8764	5825.74	67	1051.54	15026	8148.72	46
	06 60	VEHICLE SUPPLIES	166	3.45	2	1162	22.64	2	.00	2000	1977.36	1
	06 61	FUEL	287	.00	0	2009	1247.25	62	.00	3447	2199.75	36
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3313	2322.48	70	23191	20147.54	87	1051.54	39777	18577.92	53
419	** **	NON-DEPARTMENTAL	51035	44376.96	87	357245	340834.54	95	1081.53	612511	270594.93	56
41	** **	GENERAL GOVERNMENT	51035	44376.96	87	357245	340834.54	95	1081.53	612511	270594.93	56
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	51035	44376.96	87	357245	340834.54	95	1081.53	612511	270594.93	56
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	44376.96	87	357245	340834.54	95	1081.53	612511	270594.93	56

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	95879	99290.31	104	671153	659957.83	98	.00	1150558	490600.17	57
	01	20 OVERTIME	5000	5130.76	103	35000	91299.04	261	.00	60000	31299.04	152
	01	30 EXTRA HELP	7500	12035.79	161	52500	41899.68	80	.00	90000	48100.32	47
	01	** SALARIES	108379	106195.34	98	758653	793156.55	105	.00	1300558	507401.45	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10620	8351.65	79	74340	64072.54	86	.00	127451	63378.46	50
	02	11 LIFE INSURANCE	97	81.98	85	679	621.67	92	.00	1164	542.33	53
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	465	568.86	122	3255	2205.21	68	.00	5580	3374.79	40
	02	21 MEDICARE	1264	1149.56	91	8848	9421.25	107	.00	15168	5746.75	62
	02	30 PENSION	21204	17980.01	85	148428	143699.45	97	.00	254459	110759.55	57
	02	50 UNEMPLOYMENT & OASIS	75	.00	0	525	.00	0	.00	909	909.00	0
	02	60 WORKERS COMPENSATION	918	.00	0	6426	12124.86	189	.00	11021	1103.86	110
	02	** EMPLOYEE BENEFITS	34643	28132.06	81	242501	232144.98	96	.00	415752	183607.02	56
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	225.00	549	287	875.00	305	.00	500	375.00	175
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	101	50.90	50	707	1479.11	209	.00	1223	256.11	121
	03	90 ASSOCIATIONS	102	.00	0	714	426.00	60	.00	1233	807.00	35
	03	** PROFESSIONAL & TECHNICAL	244	275.90	113	1708	2780.11	163	.00	2956	175.89	94
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	193	12833.60	6650	1351	4116.79	305	.00	2320	1796.79	177
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	15509	1694.74	11	108563	3126.33	3	31.21	186110	182952.46	2
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	98	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	318.65	64	3500	4216.25	121	.00	6000	1783.75	70
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	12504	10214.03	82	87528	91860.43	105	9462.02	150042	48719.55	68
	04	36 MTCE. RADIO	100	1305.00	1305	700	2175.00	311	.00	1200	975.00	181
	04	37 MTCE. STREETS, ALLEY, ROADS	87500	258227.07	295	612500	823793.84	135	.00	1050000	226206.16	79
	04	38 MTCE. SIGN, SIGNAL, MARKER	375	.00	0	2625	1553.59	59	.00	4500	2946.41	35
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	27760	23714.28	85	194320	261689.16	135	.00	333124	71434.84	79
	04	** PURCH. PROPERTY SERVICES	144455	282640.17	196	1011185	1192531.39	118	9493.23	1733470	531445.38	69
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	9	174.00	1933	63	174.00	276	.00	116	58.00	150
	05	30 TELEPHONE	830	1636.01	197	5810	5349.73	92	.00	9962	4612.27	54
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	175	78.97	45	.00	300	221.03	26
	05	80 TRAVEL	177	.00	0	1239	405.20	33	.00	2124	1718.80	19
	05	90 EDUCATION & TRAINING	333	.00	0	2331	153.70	7	.00	4001	3847.30	4
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	166	.00	0	1162	711.27	61	.00	2000	1288.73	36
	05	** OTHER PURCHASED SERVICES	1540	1810.01	118	10780	6872.87	64	.00	18503	11630.13	37

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	676	65.04	10	4732	4774.79	101	.00	8122	3347.21 59	
	06 22	ELECTRICITY	1127	1294.28	115	7889	8216.24	104	.00	13524	5307.76 61	
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	84	.00	0	.00	145	145.00 0	
	06 50	OPERATION SUPPLIES	913	705.06	77	6391	7358.29	115	.00	10962	3603.71 67	
	06 60	VEHICLE SUPPLIES	2948	2552.63	87	20636	20900.77	101	.00	35377	14476.23 59	
	06 61	FUEL	27720	12609.19	46	194040	167079.99	86	.00	332650	165570.01 50	
	06 91	MISC-SALT AND SAND	7500	.00	0	52500	148606.57	283	.00	90000	58606.57- 165	
	06 92	MISC-CUTTING EDGES/BROOMS	5853	2309.63	40	40971	47857.98	117	34.00	70234	22342.02 68	
	06 99	POSTAGE	72	.00	0	504	173.92	35	.00	868	694.08 20	
	06 **	SUPPLIES	46821	19535.83	42	327747	404968.55	124	34.00	561882	156879.45 72	
431	** **	STREET	336082	438589.31	131	2352574	2632454.45	112	9527.23	4033121	1391139.32 66	
43	** **	HIGHWAYS & STREETS	336082	438589.31	131	2352574	2632454.45	112	9527.23	4033121	1391139.32 66	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	4000	TOTAL *****										
		STREET	336082	438589.31	131	2352574	2632454.45	112	9527.23	4033121	1391139.32 66	
DEPT	40	TOTAL *****										
		STREET	336082	438589.31	131	2352574	2632454.45	112	9527.23	4033121	1391139.32 66	

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20632	18237.63	88	144424	120588.61	84	.00	247593	127004.39	49
	01 20	OVERTIME	250	725.13	290	1750	2676.19	153	.00	3000	323.81	89
	01 30	EXTRA HELP	291	.00	0	2037	7057.28	347	.00	3500	3557.28	202
	01 **	SALARIES	21173	18962.76	90	148211	130322.08	88	.00	254093	123770.92	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1950.32	71	19131	13438.25	70	.00	32797	19358.75	41
	02 11	LIFE INSURANCE	21	15.58	74	147	109.03	74	.00	254	144.97	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	126	507.71	403	.00	217	290.71	234
	02 21	MEDICARE	243	184.76	76	1701	1519.12	89	.00	2921	1401.88	52
	02 30	PENSION	4389	3333.56	76	30723	25181.99	82	.00	52675	27493.01	48
	02 60	WORKERS COMPENSATION	156	.00	0	1092	2343.66	215	.00	1874	469.66	125
	02 **	EMPLOYEE BENEFITS	7560	5484.22	73	52920	43099.76	81	.00	90738	47638.24	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	105	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	41	32.51	79	287	582.01	203	.00	500	82.01	116
	03 90	ASSOCIATIONS	12	.00	0	84	142.00	169	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	81	32.51	40	567	724.01	128	.00	998	273.99	73
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	455.74	122	2625	2400.42	91	.00	4500	2099.58	53
	04 31	MTCE. FURNITURE & FIXTURES	350	6.18	2	2450	96.17	4	.00	4200	4103.83	2
	04 33	MTCE. BUILDING & GROUNDS	9472	12906.01	136	66304	71466.36	108	14.88	113677	42195.76	63
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	75.09	36	1456	1088.29	75	.00	2500	1411.71	44
	04 42	EQUIPMENT RENTAL	41	.00	0	287	500.00	174	.00	500	.00	100
	04 43	MTCE SIRENS	250	1422.10	569	1750	2642.96	151	.00	3000	357.04	88
	04 **	PURCH. PROPERTY SERVICES	10696	14865.12	139	74872	78194.20	104	14.88	128377	50167.92	61
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	176	199.62	113	1232	1267.96	103	.00	2112	844.04	60
	05 80	TRAVEL	25	.00	0	175	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	175	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	259	199.62	77	1813	1267.96	70	.00	3112	1844.04	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	384.17	84	3220	3590.46	112	.00	5522	1931.54	65
	06 22	ELECTRICITY	2904	370.93	13	20328	15084.93	74	.00	34858	19773.07	43
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1333	381.89	29	9331	10105.57	108	.00	16000	5894.43	63

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	208	129.36	62	1456	173.88	12	.00	2500	2326.12	7
	06	61 FUEL	460	527.75	115	3220	2575.00	80	.00	5525	2950.00	47
	06	99 POSTAGE	4	.00	0	28	34.52	123	.00	50	15.48	69
	06	** SUPPLIES	5377	283.90	5	37639	31564.36	84	.00	64555	32990.64	49
419	**	** NON-DEPARTMENTAL	45146	39828.13	88	316022	285172.37	90	14.88	541873	256685.75	53
41	**	** GENERAL GOVERNMENT	45146	39828.13	88	316022	285172.37	90	14.88	541873	256685.75	53
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45146	39828.13	88	316022	285172.37	90	14.88	541873	256685.75	53
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45146	39828.13	88	316022	285172.37	90	14.88	541873	256685.75	53

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2220379	2393277.77	108	15431404	14765423.03	96	13585.81	26535882	11756873.16	56	

FUND 100 AIRPORT		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	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	1027563.53	0	0	10954668.48	0	.00	0	10954668.48-	0	.00	
	31 **	ENTERPRISE FUNDS	0	1027563.53	0	0	10954668.48	0	.00	0	10954668.48-	0	.00	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	1027563.53	0	0	10954668.48	0	.00	0	10954668.48-	0	.00	
49	** **	OTHER FINANCING SOURCES	0	1027563.53	0	0	10954668.48	0	.00	0	10954668.48-	0	.00	
	DIV 0000	TOTAL *****	0	1209109.78	0	0	12234441.61	0	.00	0	12234441.61-	0	.00	
	DEPT 00	TOTAL *****	0	1209109.78	0	0	12234441.61	0	.00	0	12234441.61-	0	.00	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	23167	.00	0	162169	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	162169	.00	0	.00	278014	278014.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	23167	.00	0	162169	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	162169	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	77791.99	105	519442	426277.22	82	.00	890477	464199.78	48
	01 20	OVERTIME	1375	2635.28	192	9625	10882.61	113	.00	16500	5617.39	66
	01 30	EXTRA HELP	1485	754.00	51	10395	754.00	7	.00	17820	17066.00	4
	01 **	SALARIES	77066	81181.27	105	539462	437913.83	81	.00	924797	486883.17	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	6393.18	97	46284	41733.34	90	.00	79348	37614.66	53
	02 11	LIFE INSURANCE	73	66.96	92	511	427.80	84	.00	882	454.20	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	92	.00	0	644	.00	0	.00	1105	1105.00	0
	02 21	MEDICARE	887	800.60	90	6209	5719.33	92	.00	10645	4925.67	54
	02 30	PENSION	15887	14243.10	90	111209	101123.75	91	.00	190647	89523.25	53
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	.00	0	1631	3443.66	211	.00	2805	638.66	123
	02 **	EMPLOYEE BENEFITS	23784	21503.84	90	166488	152447.88	92	.00	285432	132984.12	53
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	125.00	500	175	550.00	314	.00	300	250.00	183
	03 22	CONTRACTS	0	26800.13	0	0	178641.89	0	.00	0	178641.89	0
	03 30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	18750	14844.57	79	31248	54146.41	173	.00	125000	70853.59	43
	03 42	SOFTWARE AGREEMENTS	311	2375.88	764	2177	2561.88	118	.00	3734	1172.12	69
	03 90	ASSOCIATIONS	240	100.00	42	1680	2850.00	170	.00	2880	30.00	99
	03 **	PROFESSIONAL & TECHNICAL	19342	44245.58	229	35392	238750.18	675	.00	132114	106636.18	181

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION									
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	558	1680.70	301	3906	7723.42	198	.00	6700	1023.42- 115
	04 21	GARBAGE COLLECTION	800	934.00	117	5600	6476.75	116	.00	9600	3123.25 68
	04 23	MTCE CONTRACTS	11327	12096.15	107	79289	77488.51	98	.00	135925	58436.49 57
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	875	.00	0	.00	1500	1500.00 0
	04 32	MTCE. COMPUTER	166	1330.33-	801-	1162	967.87	83	.00	2000	1032.13 48
	04 33	MTCE. BUILDING & GROUNDS	4741	1390.37	29	33187	19567.17	59	.00	56900	37332.83 34
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3574	158.68	4	25018	18061.97	72	211.29	42900	24626.74 43
	04 36	MTCE. RADIO	108	.00	0	756	.00	0	.00	1300	1300.00 0
	04 37	MTCE. LANDSIDE	2458	55.27	2	17206	12146.85	71	.00	29500	17353.15 41
	04 38	MTCE. AIRSIDE	25541	9691.68	38	178787	50849.31	28	.00	306500	255650.69 17
	04 42	EQUIPMENT RENTAL	255	254.08	100	1785	1778.56	100	.00	3060	1281.44 58
	04 43	MTCE. SECURITY	333	404.00	121	2331	3487.98	150	.00	4000	512.02 87
	04 **	PURCH. PROPERTY SERVICES	49986	25334.60	51	349902	198548.39	57	211.29	599885	401125.32 33
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	63.11	8	5831	2699.12	46	.00	10000	7300.88 27
	05 20	LIABILITY INSURANCE	700	400.00	57	4900	10825.00	221	.00	8400	2425.00- 129
	05 30	TELEPHONE	1250	1465.52	117	8750	8816.55	101	.00	15004	6187.45 59
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	875	235.88	27	.00	1500	1264.12 16
	05 41	PROMOTION	6501-	760.00	12-	54495	8977.25	17	.00	22000	13022.75 41
	05 80	TRAVEL	1797	86.87	5	12579	6796.49	54	.00	21570	14773.51 32
	05 90	EDUCATION & TRAINING	1158	785.42	68	8106	4969.51	61	.00	13900	8930.49 36
	05 91	CAR ALLOWANCE	16	.00	0	112	.00	0	.00	200	200.00 0
	05 92	WEARING APPAREL	633	843.64	133	4431	1867.35	42	.00	7600	5732.65 25
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00 0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	11	4404.56	42	100079	45187.15	45	.00	100174	54986.85 45
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3319	599.16	18	23233	20525.11	88	.00	39836	19310.89 52
	06 22	ELECTRICITY	9072	10586.70	117	63504	54054.93	85	.00	108869	54814.07 50
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	385	645.28	168	.00	660	14.72 98
	06 50	OPERATION SUPPLIES	7781	35091.64	451	21377	44350.95	208	.00	60289	15938.05 74
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	1281	2200.00	172	.00	2200	.00 100
	06 60	VEHICLE SUPPLIES	708	358.09	51	4956	4036.15	81	.00	8500	4463.85 48
	06 61	FUEL	4302	3502.75	81	30114	41493.92	138	.00	51625	10131.08 80
	06 92	CUTTING EDGES	1333	.00	0	9331	.00	0	.00	16000	16000.00 0
	06 99	POSTAGE	170	214.25	126	1190	896.99	75	.00	2040	1143.01 44
	06 **	SUPPLIES	26923	50352.59	187	155371	168203.33	108	.00	290019	121815.67 58

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1757229	33089.00-	2-	12232026	271911.00	2	.00	21018187	20746276.00	1
	07	**	PROPERTY	1757229	33089.00-	2-	12232026	271911.00	2	.00	21018187	20746276.00	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	2000.00	1205	1162	2000.00	172	.00	2000	.00	100
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	10575	10575.42	100	74025	74027.94	100	.00	126905	52877.06	58
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	12575.42	117	75187	76027.94	101	.00	128905	52877.06	59
501	**	**	AIRPORT OPERATIONS	1965082	206508.86	11	13653907	1588989.70	12	211.29	23479513	21890312.01	7
50	**	**	PROPRIETARY FUNDS	1965082	206508.86	11	13653907	1588989.70	12	211.29	23479513	21890312.01	7
DIV	5000		TOTAL *****										
			AIRPORT	1988249	206508.86	10	13816076	1588989.70	12	211.29	23757527	22168326.01	7
DEPT	50		TOTAL *****										
			AIRPORT	1988249	206508.86	10	13816076	1588989.70	12	211.29	23757527	22168326.01	7
FUND	100		TOTAL *****										
			AIRPORT	1988249	1415618.64	71	13816076	13823431.31	100	211.29	23757527	9933884.40	58

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1633.66	0	0	11435.59	0	.00	.00	0	0	11435.59-	0
	02	**	CEMETERY	0	1633.66	0	0	11435.59	0	.00	.00	0	0	11435.59-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.66	0	0	11435.59	0	.00	.00	0	0	11435.59-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	1633.66	0	0	11435.59	0	.00	.00	0	0	11435.59-	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	4833.34	0	0	33833.38	0	.00	.00	0	0	33833.38-	0
	31	**	ENTERPRISE FUNDS	0	4833.34	0	0	33833.38	0	.00	.00	0	0	33833.38-	0
491	**	**	OPERATING TRANSFERS OUT	0	4833.34	0	0	33833.38	0	.00	.00	0	0	33833.38-	0
49	**	**	OTHER FINANCING SOURCES	0	4833.34	0	0	33833.38	0	.00	.00	0	0	33833.38-	0
DIV	0000		TOTAL *****	0	6467.00	0	0	45268.97	0	.00	.00	0	0	45268.97-	0
DEPT	00		TOTAL *****	0	6467.00	0	0	45268.97	0	.00	.00	0	0	45268.97-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17101	14984.37	88	119707	87605.29	73	.00	205222	117616.71 43	
	01 20	OVERTIME	1000	1481.24	148	7000	9051.57	129	.00	12000	2948.43 75	
	01 30	EXTRA HELP	2416	8051.19	333	16912	21262.79	126	.00	29000	7737.21 73	
	01 **	SALARIES	20517	24516.80	120	143619	117919.65	82	.00	246222	128302.35 48	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2087	880.12	42	14609	8939.01	61	.00	25053	16113.99 36	
	02 11	LI FE INSURANCE	17	11.93	70	119	87.24	73	.00	206	118.76 42	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCI AL SECURI TY	149	429.88	289	1043	1047.37	100	.00	1798	750.63 58	
	02 21	MEDI CARE	242	216.44	89	1694	1167.15	69	.00	2908	1740.85 40	
	02 30	PENSI ON	3805	2738.89	72	26635	21613.61	81	.00	45660	24046.39 47	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	92	.00	0	644	1004.37	156	.00	1108	103.63 91	
	02 **	EMPLOYEE BENEFITS	6392	4277.26	67	44744	33858.75	76	.00	76733	42874.25 44	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	8	.00	0	56	50.00	89	.00	100	50.00 50	
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 42	SOFTWARE AGREEMENTS	5	.00	0	35	19.00	54	.00	68	49.00 28	
	03 90	ASSOCI ATIONS	0	.00	0	0	.00	0	.00	10	10.00 0	
	03 **	PROFESSIONAL & TECHNICAL	13	.00	0	91	69.00	76	.00	178	109.00 39	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	63	198.32	315	441	528.95	120	.00	760	231.05 70	
	04 33	MTCE. BUI LDI NG & GROUNDS	1887	333.23	18	13209	785.14	6	.00	22645	21859.86 4	
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	376	93.21	25	2632	4326.58	164	121.68	4507	58.74 99	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	2326	624.76	27	16282	5640.67	35	121.68	27912	22149.65 21	
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	14.85	12	875	404.69	46	.00	1500	1095.31 27	
	05 20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00- 0	
	05 30	TELEPHONE	205	225.36	110	1435	1027.05	72	.00	2461	1433.95 42	
	05 40	PUBLI CATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 80	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00 0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
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										
502		CEMETERY OPERATIONS										
	05	90 EDUCATION AND TRAINING	119	.00	0	833	.00	0	.00	1435	1435.00	0
	05	91 CAR ALLOWANCE	116	115.88	100	812	760.55	94	.00	1400	639.45	54
	05	92 WEARING APPAREL	41	.00	0	287	47.43	17	.00	500	452.57	10
	05	** PURCHASED SERVICES	647	356.09	55	4529	2766.72	61	.00	7796	5029.28	36
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	130	.00	0	910	794.11	87	.00	1561	766.89	51
	06	22 ELECTRICITY	225	441.90	196	1575	1607.00	102	.00	2705	1098.00	59
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	140	274.92	196	.00	250	24.92	110
	06	50 OPERATION SUPPLIES	4120	142.39	4	28840	1093.91	4	15747.72	49445	32603.37	34
	06	60 VEHICLE SUPPLIES	166	48.70	29	1162	690.32	59	.00	2000	1309.68	35
	06	61 FUEL	732	909.23	124	5124	5777.86	113	.00	8786	3008.14	66
	06	99 POSTAGE	30	.00	0	210	88.17	42	.00	360	271.83	25
	06	** SUPPLIES	5423	1542.22	28	37961	10326.29	27	15747.72	65107	39032.99	40
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	29416	.00	0	205912	20848.87	10	15747.72-	353000	347898.85	1
	07	** PROPERTY	29416	.00	0	205912	20848.87	10	15747.72-	353000	347898.85	1
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	1530	1530.92	100	10710	10716.44	100	.00	18371	7654.56	58
	08	** OTHER OBJECTS	1530	1530.92	100	10710	10716.44	100	.00	18371	7654.56	58
502	**	** CEMETERY OPERATIONS	66264	32848.05	50	463848	202146.39	44	121.68	795319	593050.93	25
50	**	** PROPRIETARY FUNDS	66264	32848.05	50	463848	202146.39	44	121.68	795319	593050.93	25
DIV	5400	TOTAL *****										
		CEMETERY	66264	32848.05	50	463848	202146.39	44	121.68	795319	593050.93	25
DEPT	54	TOTAL *****										
		CEMETERY	66264	32848.05	50	463848	202146.39	44	121.68	795319	593050.93	25
FUND	120	TOTAL *****										
		CEMETERY	66264	39315.05	59	463848	247415.36	53	121.68	795319	547781.96	31

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	1192.66	0	0	8348.62	0	.00	0	8348.62-	0		
DEPT	00		TOTAL *****	0	1192.66	0	0	8348.62	0	.00	0	8348.62-	0		

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	4110	4583.44	112	28770	30290.56	105	.00	49321	19030.44 61
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	866	920.00	106	6062	6080.00	100	.00	10400	4320.00 59
	01	** SALARIES	4976	5503.44	111	34832	36370.56	104	.00	59721	23350.44 61
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	4	1.92	48	28	13.44	48	.00	49	35.56 27
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	308	300.71	98	2156	2253.32	105	.00	3703	1449.68 61
	02	21 MEDICARE	72	70.33	98	504	527.01	105	.00	866	338.99 61
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	37	.00	0	259	492.27	190	.00	450	42.27- 109
	02	** EMPLOYEE BENEFITS	421	372.96	89	2947	3286.04	112	.00	5068	1781.96 65
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	287	230.00	80	.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	287	230.00	80	.00	500	270.00 46
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	16	23.22	145	112	156.37	140	.00	200	43.63 78
	04	22 SNOW REMOVAL	1666	.00	0	11662	23926.00	205	.00	20000	3926.00- 120
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	2331	468.00	20	.00	4000	3532.00 12
	04	** PURCH. PROPERTY SERVICES	2015	23.22	1	14105	24550.37	174	.00	24200	350.37- 101
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	83	375.00	452	581	1000.00	172	.00	1000	.00 100
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05	20 LIABILITY INSURANCE	125	.00	0	875	1342.00	153	.00	1500	158.00 90
	05	30 TELEPHONE	65	68.77	106	455	415.15	91	.00	789	373.85 53

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 91	CAR ALLOWANCE	67	67.00	100	469	469.00	100	.00	804	335.00	58
	05 **	PURCHASED SERVICES	340	510.77	150	2380	3226.15	136	.00	4093	866.85	79
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	71	.00	0	497	386.20	78	.00	857	470.80	45
	06 22	ELECTRICITY	292	244.40	84	2044	1610.50	79	.00	3507	1896.50	46
	06 50	OPERATION SUPPLIES	66	44.99	68	462	559.67	121	.00	800	240.33	70
	06 99	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	437	289.39	66	3059	2556.37	84	.00	5264	2707.63	49
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	213	213.50	100	1491	1494.50	100	.00	2562	1067.50	58
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25	58
	08 **	OTHER OBJECTS	589	589.75	100	4123	4128.25	100	.00	7077	2948.75	58
503	** **	PARKING AUTH. OPERATIONS	8819	7289.53	83	61733	74347.74	120	.00	105923	31575.26	70
50	** **	PROPRIETARY FUNDS	8819	7289.53	83	61733	74347.74	120	.00	105923	31575.26	70
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8819	7289.53	83	61733	74347.74	120	.00	105923	31575.26	70
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8819	7289.53	83	61733	74347.74	120	.00	105923	31575.26	70
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8819	8482.19	96	61733	82696.36	134	.00	105923	23226.64	78

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	34283.00	0	.00	0	34283.00-	0
	30	** GENERAL FUND	0	.00	0	0	34283.00	0	.00	0	34283.00-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	87083.33	0	0	609583.31	0	.00	0	609583.31-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	87083.33	0	0	609583.31	0	.00	0	609583.31-	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	87083.33	0	0	643866.31	0	.00	0	643866.31-	0
49	**	** OTHER FINANCING SOURCES	0	87083.33	0	0	643866.31	0	.00	0	643866.31-	0
DIV	0000	TOTAL *****	0	131215.90	0	0	950272.20	0	.00	0	950272.20-	0
DEPT	00	TOTAL *****	0	131215.90	0	0	950272.20	0	.00	0	950272.20-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1651	1708.00	104	11557	11956.00	104	.00	19817	7861.00	60
	31 **	ENTERPRISE FUNDS	1651	1708.00	104	11557	11956.00	104	.00	19817	7861.00	60
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
491	** **	OPERATING TRANSFERS OUT	3317	3374.67	102	23219	23622.69	102	.00	39817	16194.31	59
49	** **	OTHER FINANCING SOURCES	3317	3374.67	102	23219	23622.69	102	.00	39817	16194.31	59
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65207	64644.09	99	445097	402614.40	91	.00	771131	368516.60	52
	01 20	OVERTIME	333	2122.43	637	2331	5519.37	237	.00	4000	1519.37	138
	01 30	EXTRA HELP	5707	15088.02	264	33328	63835.55	192	.00	61865	1970.55	103
	01 **	SALARIES	71247	81854.54	115	480756	471969.32	98	.00	836996	365026.68	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11786	6861.03	58	79445	55140.80	69	.00	138377	83236.20	40
	02 11	LIFE INSURANCE	84	66.56	79	573	518.75	91	.00	1000	481.25	52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	361	666.02	185	2095	3660.92	175	.00	3896	235.08	94
	02 21	MEDICARE	837	852.62	102	5622	5899.49	105	.00	9806	3906.51	60
	02 30	PENSION	13539	12147.09	90	93099	89610.46	96	.00	160794	71183.54	56
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1186	136.72	12	8062	11111.68	138	.00	13996	2884.32	79
	02 **	EMPLOYEE BENEFITS	27793	20730.04	75	188896	165942.10	88	.00	327872	161929.90	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	250.00	301	581	1125.00	194	.00	1000	125.00	113
	03 22	CONTRACTS	0	4787.83	0	0	18085.81	0	.00	0	18085.81	0
	03 30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	99	5037.83	5089	693	19210.81	2772	.00	1200	18010.81	1601

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	1281	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15361	1424.08	9	127693	160963.96	126	.00	204500	43536.04	79
	04 25	CONTRACT - STATE PERMIT	83	25.00	30	581	25.00	4	.00	1000	975.00	3
	04 33	MTCE. BUILDING & GROUNDS	1000	1056.89	106	7000	4783.87	68	.00	12000	7216.13	40
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	12538.42	407	21588	32324.49	150	8.36	37008	4675.15	87
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	84	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19814	15044.39	76	158864	198097.32	125	8.36	257958	59852.32	77
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1829.14	157	8162	9082.10	111	.00	14000	4917.90	65
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	27.20	66	287	163.44	57	.00	500	336.56	33
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1162	1308.20	113	.00	2000	691.80	65
	05 80	TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	14.48	7	1456	814.89	56	.00	2500	1685.11	33
	05 **	PURCHASED SERVICES	1831	1870.82	102	12817	16248.63	127	.00	22000	5751.37	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	5250	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	927.02	53	12250	5592.98	46	.00	21000	15407.02	27
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	340.31	38	6300	1127.88	18	.00	10800	9672.12	10
	06 60	VEHICLE SUPPLIES	2000	3180.91	159	14000	21072.78	151	.00	24000	2927.22	88
	06 61	FUEL	8333	10688.14	128	58331	65577.29	112	.00	100000	34422.71	66
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	15136.38	110	96159	93370.93	97	.00	164850	71479.07	57
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180330	138028.00	77	967214	221479.64	23	.00	1868861	1647381.36	12
	07 **	PROPERTY	180330	138028.00	77	967214	221479.64	23	.00	1868861	1647381.36	12
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
	08 **	OTHER OBJECTS	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
504	** **	COLLECTION OPERATIONS	336125	298976.42	89	2054317	1335239.69	65	8.36	3735030	2399781.95	36
50	** **	PROPRIETARY FUNDS	336125	298976.42	89	2054317	1335239.69	65	8.36	3735030	2399781.95	36
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339442	302351.09	89	2077536	1358862.38	65	8.36	3774847	2415976.26	36

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	339442	302351.09	89	2077536	1358862.38	65	8.36	3774847	2415976.26 36	

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	19473	19473.75	100	136311	136316.25	100	.00	233685	97368.75	58
	30 **	GENERAL FUND	19473	19473.75	100	136311	136316.25	100	.00	233685	97368.75	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	1911.25	104	12929	13378.75	104	.00	22175	8796.25	60
	31 **	ENTERPRISE FUNDS	1847	1911.25	104	12929	13378.75	104	.00	22175	8796.25	60
	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	61831	61833.31	100	.00	106000	44166.69	58
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	** **	OPERATING TRANSFERS OUT	30153	30218.33	100	211071	211528.31	100	.00	361860	150331.69	59
49	** **	OTHER FINANCING SOURCES	30153	30218.33	100	211071	211528.31	100	.00	361860	150331.69	59
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	33272.91	112	207340	201485.95	97	.00	355440	153954.05	57
	01 20	OVERTIME	1000	2277.54	228	7000	17823.20	255	.00	12000	5823.20	149
	01 30	EXTRA HELP	5000	8663.88	173	35000	27060.56	77	.00	60000	32939.44	45
	01 **	SALARIES	35620	44214.33	124	249340	246369.71	99	.00	427440	181070.29	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	3731.44	111	23611	22649.74	96	.00	40476	17826.26	56
	02 11	LIFE INSURANCE	29	34.42	119	203	208.40	103	.00	356	147.60	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	310	297.26	96	2170	996.82	46	.00	3720	2723.18	27
	02 21	MEDICARE	423	491.33	116	2961	2978.41	101	.00	5078	2099.59	59
	02 30	PENSION	6436	6704.51	104	45052	45619.56	101	.00	77236	31616.44	59
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	119	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	3276	4922.56	150	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	11258.96	102	77392	77375.49	100	.00	132701	55325.51	58
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76	0	.00	0	196669.76	0
	03 31	MONITORING	2580	7464.50	289	22821	7464.50	33	.00	35717	28252.50	21

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	42	SOFTWARE AGREEMENT	112	34.32	31	784	638.72	82	.00	1349	710.28	47
03	90	ASSOCIATIONS	47	120.00	255	329	120.00	37	.00	567	447.00	21
03	**	PROFESSIONAL & TECHNICAL	2780	7618.82	274	24221	188446.54-	778-	.00	38133	226579.54	494-
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	155.15	49	2240	614.52	27	.00	3840	3225.48	16
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	1500.00	602	1743	2471.64	142	.00	2990	518.36	83
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	11662	188.34	2	.00	20000	19811.66	1
04	28	E-RECYCLING	833	.00	0	5831	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	8638.20	0	0	31939.20	0	.00	0	31939.20-	0
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
04	32	MTCE. COMPUTER	62	.00	0	434	34.22	8	.00	750	715.78	5
04	33	MTCE. BUILDING & GROUNDS	1000	1486.50	149	7000	4378.97	63	.00	12000	7621.03	37
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	10523.30	361	20412	39013.61	191	2384.98	35000	6398.59-	118
04	36	MTCE. RADIO	25	.00	0	175	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1666	.00	0	11662	3440.56	30	.00	20000	16559.44	17
04	40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	22484	.00	0	188936	199469.00	106	.00	301360	101891.00	66
04	43	FINAL COVER	13333	.00	0	93331	9710.00	10	.00	160000	150290.00	6
04	**	PURCH. PROPERTY SERVICES	47283	22303.15	47	362529	291260.06	80	2384.98	599015	305369.96	49
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	519.76	208	1750	1150.91	66	.00	3000	1849.09	38
05	20	INSURANCE	15	126.00	840	105	126.00	120	.00	184	58.00	69
05	30	TELEPHONE	715	1377.51	193	5005	4989.38	100	.00	8590	3600.62	58
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
05	80	TRAVEL	393	.00	0	2751	967.81	35	.00	4726	3758.19	21
05	90	EDUCATION & TRAINING	620	645.00	104	4340	1011.30	23	.00	7449	6437.70	14
05	91	CAR ALLOWANCE	158	245.67	156	1106	1785.65	162	.00	1900	114.35	94
05	92	WEARING APPAREL	41	.00	0	287	239.67	84	.00	500	260.33	48
05	**	PURCHASED SERVICES	2233	2913.94	131	15631	10270.72	66	.00	26849	16578.28	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	686	581.13	85	4802	3833.74	80	.00	8234	4400.26	47
06	23	PROPANE	1666	.00	0	11662	9150.75	79	.00	20000	10849.25	46
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1100	1108.45	101	7700	12709.94	165	.00	13200	490.06	96
06	60	VEHICLE SUPPLIES	1272	908.38	71	8904	7128.95	80	.00	15273	8144.05	47
06	61	FUEL	14857	26214.63	176	103999	116465.18	112	.00	178286	61820.82	65
06	99	POSTAGE	253	.00	0	1771	775.16	44	.00	3037	2261.84	26
06	**	SUPPLIES	19842	28812.59	145	138894	150063.72	108	.00	238135	88071.28	63

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	310826	.00	0	1955445	465331.21	24	.00	3509561	3044229.79	13
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	310826	.00	0	1955445	465331.21	24	.00	3509561	3044229.79	13
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08 **	OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	** **	LANDFILL OPERATIONS	459811	147292.79	32	3034649	1263421.37	42	2384.98	5333886	4068079.65	24
50	** **	PROPRIETARY FUNDS	459811	147292.79	32	3034649	1263421.37	42	2384.98	5333886	4068079.65	24
DIV	5700	TOTAL *****										
		LANDFILL	489964	177511.12	36	3245720	1474949.68	45	2384.98	5695746	4218411.34	26
DEPT	57	TOTAL *****										
		LANDFILL	489964	177511.12	36	3245720	1474949.68	45	2384.98	5695746	4218411.34	26
FUND	130	TOTAL *****										
		SANITATION UTILITY	829406	611078.11	74	5323256	3784084.26	71	2393.34	9470593	5684115.40	40

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	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
	01 **	WATER	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	4145.75	0	.00	0	4145.75-	0
48	** **	MI SCCELLANEOUS EXPENSE	67542	402728.00	596	472794	3010814.38	637	.00	810512	2200302.38-	372
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	429288.04	0	.00	0	429288.04-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	429288.04	0	.00	0	429288.04-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	429288.04	0	.00	0	429288.04-	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	4100.19	0	.00	0	4100.19-	0
	01 **	SW CONNECTION FEES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	4100.19	0	.00	0	4100.19-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	433388.23	0	.00	0	433388.23-	0
DIV	0000	TOTAL *****										
			67542	402728.00	596	472794	3444202.61	729	.00	810512	2633690.61-	425
DEPT	00	TOTAL *****										
			67542	402728.00	596	472794	3444202.61	729	.00	810512	2633690.61-	425

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	3125.00	0	0	21875.00	0	.00	0	21875.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	21875.00	0	.00	0	21875.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	2905	620.69	21	.00	4980	4359.31	13		
	33 **	DEBT SERVICE	415	88.67	21	2905	620.69	21	.00	4980	4359.31	13		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	2905	22495.69	774	.00	4980	17515.69-	452		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	2905	22495.69	774	.00	4980	17515.69-	452		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	3544.89	30	83804	36783.81	44	.00	143672	106888.19	26		
	01 20	OVERTIME	166	24.56-	15-	1162	2191.10	189	.00	2000	191.10-	110		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	3520.33	29	84966	38974.91	46	.00	145672	106697.09	27		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	504.38	33	10633	5271.71	50	.00	18235	12963.29	29		
	02 11	LIFE INSURANCE	14	4.44	32	98	41.19	42	.00	171	129.81	24		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	51.01	37	973	464.73	48	.00	1674	1209.27	28		
	02 30	PENSION	2551	941.19	37	17857	8207.67	46	.00	30620	22412.33	27		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	259	934.21	361	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	1501.02	35	29820	14919.51	50	.00	51149	36229.49	29		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	56	50.00	89	.00	100	50.00	50		
	03 22	CONTRACTS	12982	.00	0	90874	126777.85	140	.00	155779	29001.15	81		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	7	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	142.00-	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	142.00-	1-	90937	126827.85	140	.00	155891	29063.15	81		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	292.94	23	8750	10612.17	121	.00	15000	4387.83	71		
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGNAL, MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	23884.37	287	58331	34226.91	59	.00	100000	65773.09	34		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	233331	.00	0	.00	400000	400000.00	0		
	04 **	PURCH. PROPERTY SERVICES	43049	24177.31	56	301343	44839.08	15	.00	516600	471760.92	9		

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												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	104	.00	0	728	1420.00	195	.00	1257	163.00	-	113	
	05 30	TELEPHONE	31	35.72	115	217	214.50	99	.00	378	163.50		57	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00		0	
	05 80	TRAVEL	16	.00	0	112	.00	0	.00	200	200.00		0	
	05 90	EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00		0	
	05 92	WEARING APPAREL	16	.00	0	112	299.94	268	.00	200	99.94	-	150	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00		0	
	05 **	PURCHASED SERVICES	200	35.72	18	1400	1934.44	138	.00	2435	500.56		79	
	06	SUPPLIES												
	06 22	ELECTRICITY	1477	5013.05	339	10339	14284.49	138	.00	17729	3444.51		81	
	06 50	OPERATION SUPPLIES	833	701.90	84	5831	3015.38	52	.00	10000	6984.62		30	
	06 60	VEHICLE SUPPLIES	50	.00	0	350	209.44	60	.00	600	390.56		35	
	06 61	FUEL	988	651.55	66	6916	4413.02	64	.00	11858	7444.98		37	
	06 92	MISCELLANEOUS	250	25.56	10	1750	317.52	18	.00	3000	2682.48		11	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00		0	
	06 **	SUPPLIES	3598	6340.94	176	25186	22239.85	88	.00	43187	20947.15		52	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	11564	.00	0	80948	.00	0	.00	138772	138772.00		0	
	07 **	PROPERTY	11564	.00	0	80948	.00	0	.00	138772	138772.00		0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75		58	
	08 **	OTHER OBJECTS	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75		58	
511	** **	STORM SEWER MAINTENANCE	94030	41664.07	44	658210	293350.89	45	.00	1128475	835124.11		26	
51	** **	PROPRIETARY FUNDS	94030	41664.07	44	658210	293350.89	45	.00	1128475	835124.11		26	
	DIV 5900	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	44877.74	48	661115	315846.58	48	.00	1133455	817608.42		28	
	DEPT 59	TOTAL *****												
		STORM SEWER MAINTENANCE	94445	44877.74	48	661115	315846.58	48	.00	1133455	817608.42		28	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
30											
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS										
31 04	SANITATION	17489	17489.58	100	122423	122427.06	100	.00	209875	87447.94	58
31 05	WATER AND SEWER	171060	273910.33	160	1197420	1917372.31	160	.00	2052729	135356.69	93
31 **	ENTERPRISE FUNDS	188549	291399.91	155	1319843	2039799.37	155	.00	2262604	222804.63	90
32	SPECIAL REVENUE										
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33	DEBT SERVICE										
33 04	SPECIAL ASSESSMENTS	2300	360.70	16	16100	2524.90	16	.00	27603	25078.10	9
33 05	HIGHWAY BONDS	3397	481.04	14	23779	3367.28	14	.00	40773	37405.72	8
33 **	DEBT SERVICE	5697	841.74	15	39879	5892.18	15	.00	68376	62483.82	9
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	5833	5833.33	100	40831	40833.31	100	.00	70000	29166.69	58
34 **	CAPITAL PROJECTS	5833	5833.33	100	40831	40833.31	100	.00	70000	29166.69	58
491 **	OPERATING TRANSFERS OUT	200079	298074.98	149	1400553	2086524.86	149	.00	2400980	314455.14	87
49 **	OTHER FINANCING SOURCES	200079	298074.98	149	1400553	2086524.86	149	.00	2400980	314455.14	87
50	PROPRIETARY FUNDS										
506	WATER PLANT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	55065	53285.52	97	385455	308950.54	80	.00	660791	351840.46	47
01 20	OVERTIME	833	.00	0	5831	408.72	7	.00	10000	9591.28	4
01 30	EXTRA HELP	2416	2445.95	101	16912	8137.43	48	.00	29000	20862.57	28
01 **	SALARIES	58314	55731.47	96	408198	317496.69	78	.00	699791	382294.31	45
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6519	4805.13	74	45633	38398.43	84	.00	78233	39834.57	49
02 11	LIFE INSURANCE	54	38.04	70	378	310.95	82	.00	648	337.05	48
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	149	72.81	49	1043	428.36	41	.00	1798	1369.64	24
02 21	MEDICARE	624	538.15	86	4368	3803.76	87	.00	7494	3690.24	51
02 30	PENSION	11750	10295.83	88	82250	73620.00	90	.00	141001	67381.00	52
02 50	UNEMPLOYMENT & OASIS	98	.00	0	686	.00	0	.00	1187	1187.00	0
02 60	WORKERS COMPENSATION	433	.00	0	3031	7187.40	237	.00	5204	1983.40	138
02 **	EMPLOYEE BENEFITS	19627	15749.96	80	137389	123748.90	90	.00	235565	111816.10	53

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	350	300.00	86	.00	600	300.00	50
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	1648	.00	0	11536	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	44	.00	0	308	.00	0	.00	535	535.00	0
	03 90	ASSOCIATIONS	301	.00	0	2107	3187.00	151	.00	3620	433.00	88
	03 **	PROFESSIONAL & TECHNICAL	2043	.00	0	14301	3487.00	24	.00	24535	21048.00	14
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	55.75	112	350	333.75	95	.00	600	266.25	56
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	175	.00	0	.00	300	300.00	0
	04 32	MTCE. COMPUTER	416	.00	0	2912	1353.67	47	.00	5000	3646.33	27
	04 33	MTCE. BUILDING & GROUNDS	21583	1995.18	9	151081	53551.51	35	.00	259000	205448.49	21
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	666	707.96	106	4662	3521.04	76	26.97	8000	4451.99	44
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	1333	.00	0	9331	.00	0	.00	16000	16000.00	0
	04 39	MTCE. TOWER, RESERVOIR, WELL	2916	1469.16	50	20412	64521.57	316	.00	35000	29521.57	184
	04 42	EQUIPMENT RENTAL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	27164	4228.05	16	190148	123281.54	65	26.97	326000	202691.49	38
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	664.54	266	1750	1767.19	101	.00	3000	1232.81	59
	05 20	INSURANCE	923	.00	0	6461	17994.00	279	.00	11083	6911.00	162
	05 30	TELEPHONE	1015	1142.49	113	7105	6854.04	97	.00	12185	5330.96	56
	05 40	PUBLICATIONS/LEGAL AD	62	.00	0	434	6408.83	1477	.00	750	5658.83	855
	05 80	TRAVEL	166	.00	0	1162	945.00	81	.00	2000	1055.00	47
	05 90	EDUCATION & TRAINING	250	.00	0	1750	175.00	10	.00	3000	2825.00	6
	05 92	WEARING APPAREL	50	.00	0	350	74.89	21	.00	600	525.11	13
	05 99	OTHER - LAB TESTS	583	.00	0	4081	.00	0	.00	7000	7000.00	0
	05 **	PURCHASED SERVICES	3299	1807.03	55	23093	34218.95	148	.00	39618	5399.05	86
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	70902	88880.35	125	496314	429427.83	87	.00	850830	421402.17	51
	06 21	NATURAL GAS	4557	153.91	3	31899	30330.45	95	.00	54694	24363.55	56
	06 22	ELECTRICITY	40940	25107.20	61	286580	234486.16	82	.00	491282	256795.84	48
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5416	677.79	13	37912	4952.34	13	.00	65000	60047.66	8
	06 60	VEHICLE SUPPLIES	333	263.85	79	2331	955.99	41	.00	4000	3044.01	24
	06 61	FUEL	2729	2056.36	75	19103	10140.69	53	.00	32756	22615.31	31
	06 99	POSTAGE	14	18.23	130	98	186.06	190	.00	179	7.06	104
	06 **	SUPPLIES	124932	117157.69	94	874524	710479.52	81	.00	1499241	788761.48	47
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133333	.00	0	933331	.00	0	.00	1600000	1600000.00	0
	07 **	PROPERTY	133333	.00	0	933331	.00	0	.00	1600000	1600000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58		
	08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58		
506	**	**	WATER PLANT OPERATIONS	430705	256667.87	60	3014935	1746668.29	58	26.97	5168674	3421978.74	34		
50	**	**	PROPRIETARY FUNDS	430705	256667.87	60	3014935	1746668.29	58	26.97	5168674	3421978.74	34		
DIV	6000		TOTAL *****												
			WATER PLANT	630784	554742.85	88	4415488	3833193.15	87	26.97	7569654	3736433.88	51		
DEPT	60		TOTAL *****												
			WATER PLANT	630784	554742.85	88	4415488	3833193.15	87	26.97	7569654	3736433.88	51		

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	10041.66	0	0	70291.62	0	.00	0	70291.62-
	31 **	ENTERPRISE FUNDS	0	10041.66	0	0	70291.62	0	.00	0	70291.62-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	10041.66	0	0	70291.62	0	.00	0	70291.62-
49	** **	OTHER FINANCING SOURCES	0	10041.66	0	0	70291.62	0	.00	0	70291.62-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	57989	70157.85	121	405923	402862.70	99	.00	695878	293015.30
	01 20	OVERTIME	1666	3357.21	202	11662	12649.41	109	.00	20000	7350.59
	01 30	EXTRA HELP	6458	14152.43	219	45206	61285.24	136	.00	77500	16214.76
	01 **	SALARIES	66113	87667.49	133	462791	476797.35	103	.00	793378	316580.65
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6430	7382.79	115	45010	48252.80	107	.00	77169	28916.20
	02 11	LIFE INSURANCE	59	66.52	113	413	435.25	105	.00	710	274.75
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	400	805.67	201	2800	3342.80	119	.00	4805	1462.20
	02 21	MEDICARE	776	950.86	123	5432	6022.81	111	.00	9322	3299.19
	02 30	PENSION	12539	13116.84	105	87773	92370.96	105	.00	150478	58107.04
	02 50	UNEMPLOYMENT & OASIS	41	.00	0	287	.00	0	.00	499	499.00
	02 60	WORKERS COMPENSATION	1165	.00	0	8155	9239.74	113	.00	13991	4751.26
	02 **	EMPLOYEE BENEFITS	21410	22322.68	104	149870	159664.36	107	.00	256974	97309.64
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	51	100.00	196	357	200.00	56	.00	620	420.00
	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	41	7.00	17	287	97.00	34	.00	500	403.00
	03 90	ASSOCIATIONS	145	.00	0	1015	1768.00	174	.00	1750	18.00-
	03 **	PROFESSIONAL & TECHNICAL	237	107.00	45	1659	2065.00	125	.00	2870	805.00
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00
	04 32	MTCE. COMPUTER	216	.00	0	1512	2176.94	144	.00	2602	425.06
	04 33	MTCE. BUILDING & GROUNDS	1000	1100.05	110	7000	8497.77	121	.00	12000	3502.23

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
04	34	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
04	35	2473	5344.29	216	17311	14361.69	83	448.07	29687	14877.24	50			
04	36	225	90.00	40	1575	370.95	24	.00	2700	2329.05	14			
04	37	5958	4262.00	72	41706	4262.00	10	.00	71500	67238.00	6			
04	38	166	.00	0	1162	1584.75	136	.00	2000	415.25	79			
04	39	833	.00	0	5831	435.00	8	.00	10000	9565.00	4			
04	40	41	.00	0	287	97.00	34	.00	500	597.00	19			
04	41	10500	13417.01	128	73500	93159.12	127	.00	126000	32840.88	74			
04	42	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	21428	24213.35	113	149996	124751.22	83	448.07	257189	131989.71	49			
05		PURCHASED SERVICES												
05	10	750	570.56	76	5250	3883.57	74	.00	9000	5116.43	43			
05	30	464	519.46	112	3248	2974.55	92	.00	5570	2595.45	53			
05	40	0	.00	0	0	.00	0	.00	0	.00	0			
05	80	90	.00	0	630	523.00	83	.00	1083	560.00	48			
05	90	180	65.00	36	1260	344.00	27	.00	2167	1823.00	16			
05	91	333	436.18	131	2331	3577.61	154	.00	4000	422.39	89			
05	92	158	140.59	89	1106	552.41	50	.00	1900	1347.59	29			
05	95	0	.00	0	0	.00	0	.00	0	.00	0			
05	96	7920	11723.81	148	55440	49582.26	89	.00	95042	45459.74	52			
05	97	4569	6763.74	148	31983	28984.20	91	.00	54832	25847.80	53			
05	98	416	.00	0	2912	.00	0	.00	5000	5000.00	0			
05	99	141	.00	0	987	.00	0	.00	1700	1700.00	0			
05	**	15021	20219.34	135	105147	90421.60	86	.00	180294	89872.40	50			
06		SUPPLIES												
06	10	0	.00	0	0	.00	0	.00	0	.00	0			
06	14	15000	3332.28	22	105000	172589.87	164	.00	180000	7410.13	96			
06	15	9583	33412.50	349	67081	209116.18	312	.00	115000	94116.18	182			
06	22	319	294.04	92	2233	1416.79	63	.00	3839	2422.21	37			
06	23	8	.00	0	56	96.98	173	.00	100	3.02	97			
06	40	16	.00	0	112	.00	0	.00	200	200.00	0			
06	50	1559	855.38	55	11295	11722.35	104	133.44	19090	7234.21	62			
06	60	666	3670.48	551	4662	8524.28	183	.00	8000	524.28	107			
06	61	6936	5626.08	81	48552	41152.52	85	.00	83233	42080.48	49			
06	91	1000	742.79	74	7000	8036.53	115	.00	12000	3963.47	67			
06	99	31	.00	0	217	91.82	42	.00	375	283.18	25			
06	**	35118	47933.55	137	246208	452747.32	184	133.44	421837	31043.76	107			
07		PROPERTY												
07	22	0	.00	0	0	.00	0	.00	0	.00	0			
07	93	10840	74910.00	691	75498	82259.12	109	.00	129710	47450.88	63			
07	**	10840	74910.00	691	75498	82259.12	109	.00	129710	47450.88	63			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUION/						
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										
507		WATER DIST. OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
	08 **	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
507 ** **		WATER DIST. OPERATIONS	207822	315028.83	152	1454754	1652293.91	114	581.51	2494117	841241.58	66
50 ** **		PROPRIETARY FUNDS	207822	315028.83	152	1454754	1652293.91	114	581.51	2494117	841241.58	66
DIV 6100		TOTAL *****										
		WATER DISTRIBUTION	207822	325070.49	156	1454754	1722585.53	118	581.51	2494117	770949.96	69
DEPT 61		TOTAL *****										
		WATER DISTRIBUTION	207822	325070.49	156	1454754	1722585.53	118	581.51	2494117	770949.96	69

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	108240	145943.41	135	757680	1021603.87	135	.00	1298881	277277.13	79		
31	**	ENTERPRISE FUNDS	108240	145943.41	135	757680	1021603.87	135	.00	1298881	277277.13	79		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	16333.32	100	114331	114333.24	100	.00	196000	81666.76	58		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	16333	16333.32	100	114331	114333.24	100	.00	196000	81666.76	58		
491	**	OPERATING TRANSFERS OUT	124573	162276.73	130	872011	1135937.11	130	.00	1494881	358943.89	76		
49	**	OTHER FINANCING SOURCES	124573	162276.73	130	872011	1135937.11	130	.00	1494881	358943.89	76		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	29134	26973.96	93	203938	158325.95	78	.00	349616	191290.05	45		
01	20	OVERTIME	941	630.17	67	6587	6220.14	94	.00	11300	5079.86	55		
01	30	EXTRA HELP	916	2610.13	285	6412	14322.57	223	.00	11000	3322.57	130		
01	**	SALARIES	30991	30214.26	98	216937	178868.66	83	.00	371916	193047.34	48		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4706	2259.38	48	32942	16807.81	51	.00	56475	39667.19	30		
02	11	LIFE INSURANCE	31	24.83	80	217	185.04	85	.00	376	190.96	49		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	56	140.97	252	392	882.24	225	.00	682	200.24	129		
02	21	MEDICARE	357	299.16	84	2499	2269.95	91	.00	4293	2023.05	53		
02	30	PENSION	6322	4622.82	73	44254	35474.17	80	.00	75865	40390.83	47		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	597	.00	0	4179	3691.26	88	.00	7171	3479.74	52		
02	**	EMPLOYEE BENEFITS	12069	7347.16	61	84483	59310.47	70	.00	144862	85551.53	41		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	175	.00	0	.00	300	300.00	0		
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
03	42	SOFTWARE AGREEMENTS	8	3.50	44	56	48.50	87	.00	103	54.50	47		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	90	51	142.00	278	357	142.00	40	.00	620	478.00	23			
03	**	84	145.50	173	588	190.50	32	.00	1023	832.50	19			
04		PURCH. PROPERTY SERVICES												
04	11	80	42.67	53	560	378.52	68	.00	960	581.48	39			
04	23	0	.00	0	0	.00	0	.00	0	.00	0			
04	31	16	.00	0	112	.00	0	.00	200	200.00	0			
04	32	250	898.00	359	1750	1126.97	64	.00	3000	1873.03	38			
04	33	6583	19677.20	299	46081	42617.85	93	.00	79000	36382.15	54			
04	34	0	.00	0	0	.00	0	.00	0	.00	0			
04	35	916	1951.72	213	6412	6027.12	94	25.00	11000	4947.88	55			
04	36	125	435.00	348	875	435.00	50	.00	1500	1065.00	29			
04	38	41	.00	0	287	.00	0	.00	500	500.00	0			
04	39	6250	.00	0	43750	91803.95	210	.00	75000	16803.95	122			
04	42	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	14261	23004.59	161	99827	142389.41	143	25.00	171160	28745.59	83			
05		PURCHASED SERVICES												
05	10	333	217.72	65	2331	1831.38	79	.00	4000	2168.62	46			
05	20	1097	.00	0	7679	14628.00	191	.00	13164	1464.00	111			
05	30	886	1138.30	129	6202	6830.79	110	.00	10643	3812.21	64			
05	80	83	.00	0	581	.00	0	.00	1000	1000.00	0			
05	90	125	15.00	12	875	26.00	3	.00	1500	1474.00	2			
05	92	70	.00	0	490	616.86	126	.00	850	233.14	73			
05	95	0	.00	0	0	.00	0	.00	0	.00	0			
05	98	1033	.00	0	7231	10239.75	142	.00	12400	2160.25	83			
05	99	1000	3407.00	341	7000	5804.00	83	.00	12000	6196.00	48			
05	**	4627	4778.02	103	32389	39976.78	123	.00	55557	15580.22	72			
06		SUPPLIES												
06	10	0	.00	0	0	.00	0	.00	0	.00	0			
06	21	949	237.49	25	6643	9903.66	149	.00	11398	1494.34	87			
06	22	21682	43909.99	203	151774	184584.14	122	.00	260184	75599.86	71			
06	23	8	.00	0	56	7.00	13	.00	100	93.00	7			
06	40	8	.00	0	56	10.00	18	.00	100	90.00	10			
06	50	1175	438.26	37	8225	6762.67	82	.00	14100	7337.33	48			
06	51	250	452.61	181	1750	1454.50	83	.00	3000	1545.50	49			
06	60	250	377.78	151	1750	634.12	36	.00	3000	2365.88	21			
06	61	2241	2582.88	115	15687	11193.61	71	.00	26899	15705.39	42			
06	97	0	.00	0	0	.00	0	.00	0	.00	0			
06	99	56	100.84	180	392	400.41	102	.00	675	274.59	59			
06	**	26619	48099.85	181	186333	214950.11	115	.00	319456	104505.89	67			
07		PROPERTY												
07	22	0	.00	0	0	.00	0	.00	0	.00	0			
07	93	946364	.00	0	5522002	39498.37	1	.00	10253820	10214321.63	0			
07	**	946364	.00	0	5522002	39498.37	1	.00	10253820	10214321.63	0			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58		
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58		
508	**	**	SEWAGE PUMPING OPERATIONS	1058658	137232.96	13	6308060	840689.36	13	25.00	11601517	10760802.64	7		
50	**	**	PROPRIETARY FUNDS	1058658	137232.96	13	6308060	840689.36	13	25.00	11601517	10760802.64	7		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1183231	299509.69	25	7180071	1976626.47	28	25.00	13096398	11119746.53	15		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	1183231	299509.69	25	7180071	1976626.47	28	25.00	13096398	11119746.53	15		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	429.17	0	0	3004.19	0	.00	0	3004.19-	0
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	3004.19	0	.00	0	3004.19-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	429.17	0	0	3004.19	0	.00	0	3004.19-	0
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	3004.19	0	.00	0	3004.19-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	9772.00	89	76482	63171.96	83	.00	131114	67942.04	48
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	10926	9772.00	89	76482	63171.96	83	.00	131114	67942.04	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.10	69	11662	8043.65	69	.00	20000	11956.35	40
	02 11	LIFE INSURANCE	13	11.69	90	91	81.80	90	.00	164	82.20	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	93.85	75	875	706.33	81	.00	1502	795.67	47
	02 30	PENSION	2296	1786.14	78	16072	13343.10	83	.00	27560	14216.90	48
	02 50	UNEMPLOYMENT & OASIS	0	223.68	0	0	223.68	0	.00	0	223.68-	0
	02 60	WORKERS COMPENSATION	9	.00	0	63	168.27	267	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	3264.46	79	28763	22566.83	79	.00	49344	26777.17	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	59	42.73	72	413	519.73	126	.00	713	193.27	73
	03 43	SERVICE FEES	41	34.87	85	287	157.80	55	.00	500	342.20	32
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	77.60	78	700	677.53	97	.00	1213	535.47	56
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	183	.00	0	1281	1617.00	126	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	1903.00	95	14042	19872.42	142	.00	24073	4200.58	83
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	112	66.95	60	.00	200	133.05	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04	**	PURCH. PROPERTY SERVICES	2205	1903.00	86	15435	21556.37	140	.00	26473	4916.63	81
05		PURCHASED SERVICES										
05	10	FLEET LABOR	14	.00	0	98	29.70	30	.00	175	145.30	17
05	30	TELEPHONE	133	145.69	110	931	876.80	94	.00	1606	729.20	55
05	60	COLLECTION FEES	600	166.55	28	4200	3154.53	75	.00	7200	4045.47	44
05	61	CREDIT CARD FEES	391	707.31	181	2737	4170.96	152	.00	4700	529.04	89
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1179	1019.55	87	8253	8231.99	100	.00	14181	5949.01	58
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1341	.00	0	9387	4300.84	46	.00	16090	11789.16	27
06	60	VEHICLE SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
06	61	FUEL	18	61.52	342	126	192.95	153	.00	225	32.05	86
06	99	POSTAGE	4941	15901.41	322	34587	52077.01	151	.00	59302	7224.99	88
06	**	SUPPLIES	6324	15962.93	252	44268	56570.80	128	.00	75917	19346.20	75
07		PROPERTY										
07	93	CAPITAL PURCHASES	429	.00	0	3003	.00	0	.00	5150	5150.00	0
07	**	PROPERTY	429	.00	0	3003	.00	0	.00	5150	5150.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
08	**	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509	**	UTILITY BILLING OPERATION	32044	38771.96	121	224308	220182.42	98	.00	384661	164478.58	57
50	**	PROPRIETARY FUNDS	32044	38771.96	121	224308	220182.42	98	.00	384661	164478.58	57
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	39201.13	122	224308	223186.61	100	.00	384661	161474.39	58
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	39201.13	122	224308	223186.61	100	.00	384661	161474.39	58

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	55658	158075.05	284	389606	280461.31	72	.00	667900	387438.69	42
	04 55	SEWERMAIN REPLACEMENT	38042	.00	0	266294	.00	0	.00	456505	456505.00	0
	04 **	PURCHASED PROP. SERVICES	93700	158075.05	169	655900	280461.31	43	.00	1124405	843943.69	25
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2425	2425.33	100	16975	16977.31	100	.00	29104	12126.69	58
	08 **	OTHER OBJECTS	2425	2425.33	100	16975	16977.31	100	.00	29104	12126.69	58
510	** **	REPLACEMENT FUND	96125	160500.38	167	672875	297438.62	44	.00	1153509	856070.38	26
51	** **	PROPRIETARY FUNDS	96125	160500.38	167	672875	297438.62	44	.00	1153509	856070.38	26
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	160500.38	167	672875	297438.62	44	.00	1153509	856070.38	26

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	96125	160500.38	167	672875	297438.62	44	.00	1153509	856070.38	26
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2311993	1826630.28	79	15081405	11813079.57	78	633.48	26642306	14828592.95	44

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MI SCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	21021.60	0	.00	0	21021.60-
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	21021.60	0	.00	0	21021.60-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	21021.60	0	.00	0	21021.60-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	8589.11	0	0	18005.01	0	.00	0	18005.01-
	32 **	SPECIAL REVENUE	0	8589.11	0	0	18005.01	0	.00	0	18005.01-
491	** **	OPERATING TRANSFERS OUT	0	8589.11	0	0	18005.01	0	.00	0	18005.01-
49	** **	OTHER FINANCING SOURCES	0	8589.11	0	0	18005.01	0	.00	0	18005.01-
DIV	0000	TOTAL *****	0	8589.11	0	0	39026.61	0	.00	0	39026.61-
DEPT	00	TOTAL *****	0	8589.11	0	0	39026.61	0	.00	0	39026.61-

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	20017.82	130	107590	112887.80	105	.00	184451	71563.20	61
	01 20	OVERTIME	416	104.71	25	2912	243.62	8	.00	5000	4756.38	5
	01 30	EXTRA HELP	15985	9815.93	61	111895	92735.70	83	.00	191821	99085.30	48
	01 **	SALARIES	31771	29938.46	94	222397	205867.12	93	.00	381272	175404.88	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	722.06	144	3507	4139.41	118	.00	6014	1874.59	69
	02 11	LIFE INSURANCE	13	14.40	111	91	92.07	101	.00	164	71.93	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	991	529.64	53	6937	5702.88	82	.00	11893	6190.12	48
	02 21	MEDICARE	412	288.98	70	2884	2439.01	85	.00	4951	2511.99	49
	02 30	PENSION	3318	3412.44	103	23226	23206.86	100	.00	39822	16615.14	58
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	7	.00	0	.00	15	15.00	0
	02 60	WORKERS COMPENSATION	316	.00	0	2212	4114.46	186	.00	3793	321.46-	109
	02 **	EMPLOYEE BENEFITS	5552	4967.52	90	38864	39694.69	102	.00	66652	26957.31	60
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	100.00	244	287	350.00	122	.00	500	150.00	70
	03 22	CONTRACTS	20001	8899.00	45	83338	98924.06	119	.00	183341	84416.94	54
	03 42	SOFTWARE AGREEMENTS	43	.00	0	301	465.00	155	.00	520	55.00	89
	03 90	ASSOCIATIONS	70	.00	0	490	862.00	176	.00	850	12.00-	101
	03 **	PROFESSIONAL & TECHNICAL	20155	8999.00	45	84416	100601.06	119	.00	185211	84609.94	54
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3333	.00	0	23331	20000.00	86	.00	40000	20000.00	50
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	350	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	670.29	134	3500	4801.70	137	.00	6000	1198.30	80
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	9411.61	269	24500	33518.63	137	14113.54	42000	5632.17-	113
	04 36	MTCE. RADIO	16	20.00	125	112	20.00	18	.00	200	180.00	10
	04 39	MTCE. SHELTER REPAIR	41	.00	0	287	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7456	10101.90	136	52192	58340.33	112	14113.54	89500	17046.13	81
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	71.73	22	2331	2543.21	109	.00	4000	1456.79	64
	05 20	INSURANCE	2008	.00	0	14056	23188.00	165	.00	24103	915.00	96
	05 30	TELEPHONE	51	28.29	56	357	442.17	124	.00	615	172.83	72
	05 40	PUBLICATIONS/LEGAL ADS	100	188.32	188	700	188.32	27	.00	1200	1011.68	16
	05 41	PROMOTION	0	188.32-	0	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
			CITY BUS			156707	109415.56	70	1040280	822197.43	79	14127.53	1823979	987654.04	46
DEPT	66		TOTAL *****												
			CITY BUS			156707	109415.56	70	1040280	822197.43	79	14127.53	1823979	987654.04	46
FUND	205		TOTAL *****												
			CITY BUS			156707	118004.67	75	1040280	861224.04	83	14127.53	1823979	948627.43	48

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	02	LIBRARY	0	541.67	0	0	3791.69	0	.00	3791.69-
	32	**	SPECIAL REVENUE	0	541.67	0	0	3791.69	0	.00	3791.69-
491	**	**	OPERATING TRANSFERS OUT	0	541.67	0	0	3791.69	0	.00	3791.69-
49	**	**	OTHER FINANCING SOURCES	0	541.67	0	0	3791.69	0	.00	3791.69-
DIV	0000		TOTAL *****	0	541.67	0	0	3791.69	0	.00	3791.69-
DEPT	00		TOTAL *****	0	541.67	0	0	3791.69	0	.00	3791.69-

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45767	44424.27	97	320369	315203.99	98	.00	549214	234010.01	57
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	8427	8113.70	96	58989	62015.00	105	.00	101128	39113.00	61
	01 **	SALARIES	54194	52537.97	97	379358	377218.99	99	.00	650342	273123.01	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6303	6098.08	97	44121	45124.82	102	.00	75639	30514.18	60
	02 11	LIFE INSURANCE	57	48.36	85	399	360.84	90	.00	686	325.16	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3360	2909.72	87	23520	22561.49	96	.00	40321	17759.51	56
	02 21	MEDICARE	785	680.52	87	5495	5276.64	96	.00	9430	4153.36	56
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	21	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	211	.00	0	1477	1930.49	131	.00	2542	611.51	76
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10719	9736.68	91	75033	75254.28	100	.00	128657	53402.72	59
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	3.50	3	903	746.35	83	.00	1550	803.65	48
	03 90	ASSOCIATIONS	140	.00	0	980	1185.00	121	.00	1685	500.00	70
	03 **	PROFESSIONAL & TECHNICAL	269	3.50	1	1883	1931.35	103	.00	3235	1303.65	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	169.62	84	1421	1101.66	78	.00	2443	1341.34	45
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7281	216.61	3	57635	20215.37	35	.00	94048	73832.63	22
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1649	.00	0	11543	13968.23	121	.00	19799	5830.77	71
	04 42	EQUIPMENT RENTAL	41	.00	0	287	270.00	94	.00	503	233.00	54
	04 **	PURCH. PROPERTY SERVICES	9174	386.23	4	70886	35555.26	50	.00	116793	81237.74	30
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	712	1813.70	255	4984	6798.70	136	.00	8545	1746.30	80
	05 30	TELEPHONE	330	425.18	129	2310	2411.32	104	.00	3969	1557.68	61
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	384.33	405	665	334.62	50	.00	1145	810.38	29
	05 80	TRAVEL	365	502.07	138	2555	2264.64	89	.00	4381	2116.36	52
	05 90	EDUCATION & TRAINING	430	985.00	229	3010	2352.00	78	.00	5166	2814.00	46
	05 91	CAR ALLOWANCE	81	46.75	58	567	475.08	84	.00	980	504.92	49
	05 **	PURCHASED SERVICES	2054	3388.37	165	14378	14636.36	102	.00	24686	10049.64	59

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	611	50.75	8	4277	3828.20	90	.00	7332	3503.80	52
	06 22	ELECTRICITY	2775	3504.37	126	19425	16423.09	85	.00	33307	16883.91	49
	06 40	BOOKS & SUBSCRIPTIONS	7117	5250.20	74	49819	66166.41	133	.00	85413	19246.59	78
	06 50	OPERATION SUPPLIES	5595	1506.95	27	36616	30969.89	85	.00	64602	33632.11	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32-	0
	06 61	FUEL	17	.00	0	119	152.97	129	.00	210	57.03	73
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	232.70	29	5579	5232.70	94	.00	9566	4333.30	55
	06 **	SUPPLIES	16912	10544.97	62	115835	122779.58	106	.00	200430	77650.42	61
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	3667.03	35	73619	74435.16	101	.00	126205	51769.84	59
	07 93	CAPITAL PURCHASES	541	.00	0	3787	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	3667.03	33	77406	74435.16	96	.00	132705	58269.84	56
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	2917	2917.33	100	20419	20421.31	100	.00	35008	14586.69	58
	08 16	OCLC SERVICES	1250	1091.59	87	8750	6165.14	71	.00	15000	8834.86	41
	08 17	MEMORIAL EXPENDITURES	625	320.32	51	4375	3786.86	87	.00	7500	3713.14	51
	08 **	OTHER OBJECTS	4792	4329.24	90	33544	30373.31	91	.00	57508	27134.69	53
455	** **	LIBRARY OPERATIONS	109172	84593.99	78	768323	732184.29	95	.00	1314356	582171.71	56
45	** **	CULTURE AND RECREATION	109172	84593.99	78	768323	732184.29	95	.00	1314356	582171.71	56
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700	TOTAL *****										
		LIBRARY	109172	84593.99	78	768323	732184.29	95	.00	1314356	582171.71	56
DEPT	67	TOTAL *****										
		LIBRARY	109172	84593.99	78	768323	732184.29	95	.00	1314356	582171.71	56
FUND	210	TOTAL *****										
		LIBRARY	109172	85135.66	78	768323	735975.98	96	.00	1314356	578380.02	56

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/					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									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	46449	40460.69	87	325143	317887.02	98	.00	557391	239503.98 57
	01 20	OVERTIME	416	204.05	49	2912	5231.54	180	.00	5000	231.54- 105
	01 30	EXTRA HELP	15000	27206.55	181	105000	107990.38	103	.00	180000	72009.62 60
	01 40	CONTRACTED REFEREES	6250	14918.58	239	43750	50652.08	116	.00	75000	24347.92 68
	01 **	SALARIES	68115	82789.87	122	476805	481761.02	101	.00	817391	335629.98 59
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4019	3669.78	91	28133	27178.90	97	.00	48234	21055.10 56
	02 11	LIFE INSURANCE	44	36.88	84	308	269.88	88	.00	539	269.12 50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	1493	2262.38	152	10451	10303.76	99	.00	17919	7615.24 58
	02 21	MEDICARE	853	964.93	113	5971	5998.21	101	.00	10242	4243.79 59
	02 30	PENSION	9255	7540.60	82	64785	62097.65	96	.00	111066	48968.35 56
	02 50	UNEMPLOYMENT & OASIS	72	133.93	186	504	262.23	52	.00	867	604.77 30
	02 60	WORKERS COMPENSATION	352	.00	0	2464	5393.61	219	.00	4231	1162.61- 128
	02 **	EMPLOYEE BENEFITS	16088	14608.50	91	112616	111504.24	99	.00	193098	81593.76 58
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	125	24.50	20	875	168.50	19	.00	1500	1331.50 11
	03 90	ASSOCIATIONS	70	.00	0	490	496.00	101	.00	850	354.00 58
	03 **	PROFESSIONAL & TECHNICAL	195	24.50	13	1365	664.50	49	.00	2350	1685.50 28
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	2270	974.70	43	15890	5229.82	33	.00	27250	22020.18 19
	04 21	GARBAGE COLLECTION	896	4329.62	483	6272	7482.62	119	.00	10762	3279.38 70
	04 23	CONTRACTS	2958	.00	0	20706	2293.35	11	.00	35500	33206.65 7
	04 33	MTCE. BUILDING & GROUNDS	58494	31472.54	54	284855	169366.19	60	.00	577328	407961.81 29
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	.00	0	5250	6171.04	118	713.82	9000	2115.14 77
	04 40	MTCE. EQUIPMENT	83	.00	0	581	53.89	9	.00	1000	946.11 5
	04 42	EQUIPMENT RENTAL	62	30.00	48	434	90.00	21	.00	750	660.00 12
	04 **	PURCH. PROPERTY SERVICES	65513	36806.86	56	333988	190686.91	57	713.82	661590	470189.27 29
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	375	7.43	2	2625	408.70	16	.00	4500	4091.30 9
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00- 0
	05 30	TELEPHONE	903	1050.22	116	6321	5702.62	90	.00	10836	5133.38 53
	05 40	PUBLICATIONS/LEGAL ADS	0	21.73	0	0	197.16	0	.00	0	197.16- 0
	05 41	PROMOTIONS	375	24.84	7	2625	4382.99	167	.00	4500	117.01 97
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	416	.00	0	2912	1495.49	51	.00	5000	3504.51 30
	05 90	EDUCATION & TRAINING	41	.00	0	287	.00	0	.00	500	500.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 95	LAUNDRY	41	63.00	154	287	451.45	157	.00	500	48.55 90
	05 **	PURCHASED SERVICES	2151	1167.22	54	15057	13966.41	93	.00	25836	11869.59 54

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3470	1522.99	44	24290	21350.32	88	.00	41645	20294.68	51
	06 22	ELECTRICITY	8013	2919.40	36	56091	46086.64	82	.00	96167	50080.36	48
	06 40	BOOKS AND SUBSCRIPTIONS	16	100.00	625	112	273.98	245	.00	200	73.98	137
	06 50	OPERATION SUPPLIES	12557	8511.23	68	74904	58779.14	79	.00	137688	78908.86	43
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	1750	89.00	5	.00	3000	2911.00	3
	06 60	VEHICLE SUPPLIES	208	.00	0	1456	887.43	61	.00	2500	1612.57	36
	06 61	FUEL	820	1532.61	187	5740	5519.35	96	.00	9848	4328.65	56
	06 99	POSTAGE	166	.00	0	1162	410.96	35	.00	2000	1589.04	21
	06 **	SUPPLIES	25500	14586.23	57	165505	133396.82	81	.00	293048	159651.18	46
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	5500	.00	0	38500	60939.26	158	.00	66000	5060.74	92
	07 **	PROPERTY	5500	.00	0	38500	60939.26	158	.00	66000	5060.74	92
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	581	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	15823.61	317	35000	64558.46	185	.00	60000	4558.46	108
	08 15	REIMBURSEMENTS TO GENERAL	7941	7941.08	100	55587	55587.56	100	.00	95293	39705.44	58
	08 17	CREDIT CARD DISCOUNTS	91	44.45	49	637	527.76	83	.00	1100	572.24	48
	08 **	OTHER OBJECTS	13115	23809.14	182	91805	120673.78	131	.00	157393	36719.22	77
451	** **	RECREATION	196177	173792.32	89	1235641	1113592.94	90	713.82	2216706	1102399.24	50
45	** **	CULTURE AND RECREATION	196177	173792.32	89	1235641	1113592.94	90	713.82	2216706	1102399.24	50
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	5583.33	6727	581	39083.31	6727	.00	1000	38083.31	3908
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	5583.33	6727	581	39083.31	6727	.00	1000	38083.31	3908
	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	5583.33	6727	581	39083.31	6727	.00	1000	38083.31	3908
49	** **	OTHER FINANCING SOURCES	83	5583.33	6727	581	39083.31	6727	.00	1000	38083.31	3908
DIV	6800	TOTAL *****										
		RECREATION	196260	179375.65	91	1236222	1152676.25	93	713.82	2217706	1064315.93	52
DEPT	68	TOTAL *****										
		RECREATION	196260	179375.65	91	1236222	1152676.25	93	713.82	2217706	1064315.93	52

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	*****		ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	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	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	196260	179375.65	91	1236222	1155576.25	94	713.82	2217706	1061415.93	52

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 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	LI FE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURI TY	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	PENSI ON	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	35875	29275.61	82	251125	99615.10	40	.00	430500	330884.90	23
	08 03	FLOOD TRAFFIC SIGNALS	0	143.19	0	0	48178.30	0	.00	0	48178.30-	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	15458.25	0	.00	0	15458.25-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	35875	29418.80	82	251125	163251.65	65	.00	430500	267248.35	38
419	** **	NON-DEPARTMENTAL	35875	29418.80	82	251125	163251.65	65	.00	430500	267248.35	38
41	** **	GENERAL GOVERNMENT	35875	29418.80	82	251125	163251.65	65	.00	430500	267248.35	38
DIV	7200	TOTAL *****										
		EMERGENCY FUND	35875	29418.80	82	251125	163251.65	65	.00	430500	267248.35	38
DEPT	72	TOTAL *****										
		EMERGENCY FUND	35875	29418.80	82	251125	163251.65	65	.00	430500	267248.35	38
FUND	230	TOTAL *****										
		EMERGENCY FUND	35875	29418.80	82	251125	163251.65	65	.00	430500	267248.35	38

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	34											
	34	10	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	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	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.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/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	33		DEBT SERVICE										
	33	01	HIGHWAY	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58
	33	**	DEBT SERVICE	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58
49	**	**	OTHER FINANCING SOURCES	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	115733	115733.58	100	810131	810135.06	100	.00	1388803	578667.94	58

FUND 262 SALES TAX-ECONOMIC DEVEL.		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
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	10		UTILITY										
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.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	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	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

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	5831	57.63	1	.00	10000	9942.37	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	32081	57.63	0	.00	55000	54942.37	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	32081	57.63	0	.00	55000	54942.37	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	32081	57.63	0	.00	55000	54942.37	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	61243	29224.32	48	.00	105000	75775.68	28
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	61243	29224.32	48	.00	105000	75775.68	28

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/			*****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												
46			ECONOMI C DEVELOPMENT												
465			ECONOMI C DEVELOPMENT												
	02		MARKETI NG												
	02	01	MADC	28750	36574.52	127	201250	218809.53	109		.00	345000	126190.47	63	
	02	02	AREA CI TIES	6250	.00	0	43750	47105.00	108		.00	75000	27895.00	63	
	02	04	MI SCELLANEOUS	0	.00	0	0	.00	0		.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	56140	35367.10	63		.00	96240	60872.90	37	
	02	**	MARKETI NG	43020	36574.52	85	301140	301281.63	100		.00	516240	214958.37	58	
465	**	**	ECONOMI C DEVELOPMENT	43020	36574.52	85	301140	301281.63	100		.00	516240	214958.37	58	
46	**	**	ECONOMI C DEVELOPMENT	43020	36574.52	85	301140	301281.63	100		.00	516240	214958.37	58	
DIV	7700		TOTAL *****												
			MARKETI NG	43020	36574.52	85	301140	301281.63	100		.00	516240	214958.37	58	
DEPT	77		TOTAL *****												
			MARKETI NG	43020	36574.52	85	301140	301281.63	100		.00	516240	214958.37	58	

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	52500	29257.27	56	.00	90000	60742.73	33
	03	**	MAFB RETENTION	7500	.00	0	52500	29257.27	56	.00	90000	60742.73	33
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	52500	29257.27	56	.00	90000	60742.73	33
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	52500	29257.27	56	.00	90000	60742.73	33
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	52500	29257.27	56	.00	90000	60742.73	33
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	52500	29257.27	56	.00	90000	60742.73	33

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	13865.18	0	0	13865.18	0	.00	0	13865.18-	0
	08 **	GRANTS	0	13865.18	0	0	13865.18	0	.00	0	13865.18-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	75500.00	0	.00	0	75500.00-	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	75500.00	0	.00	0	75500.00-	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	445169	.00	0	2446713	.00	0	.00	4672557	4672557.00	0
	12 **	JOB DEVELOPMENT	445169	.00	0	2446713	.00	0	.00	4672557	4672557.00	0
465	** **	ECONOMIC DEVELOPMENT	445169	13865.18	3	2446713	89365.18	4	.00	4672557	4583191.82	2

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
46	**	**	ECONOMIC DEVELOPMENT	445169	13865.18	3	2446713	89365.18	4	.00	4672557	4583191.82	2
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	445169	13865.18	3	2446713	89365.18	4	.00	4672557	4583191.82	2
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	445169	13865.18	3	2446713	89365.18	4	.00	4672557	4583191.82	2

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	504438	54606.37	11	2861596	449128.40	16	.00	5383797	4934668.60 8

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	5370	3738.50	70	31850	6588.50	21	.00	58703	52114.50 11
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	41787	.00	0	.00	80246	80246.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	11717	.00	0	66917	5300.86	8	.00	125508	120207.14 4
	72 05	COMM OWNED ARENA MTCE	11187	.00	0	69267	.00	0	.00	125212	125212.00 0
	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	1455.00	0	0	30849.34	0	.00	0	30849.34- 0
	72 **	CONSTRUCTION PROJECTS	35965	5193.50	14	209821	42738.70	20	.00	389669	346930.30 11
451	** **	RECREATION	35965	5193.50	14	209821	42738.70	20	.00	389669	346930.30 11
45	** **	CULTURE AND RECREATION	35965	5193.50	14	209821	42738.70	20	.00	389669	346930.30 11
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	23333	23333.33	100	163331	163333.31	100	.00	280000	116666.69 58
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	320831	435706.31	136	.00	550000	114293.69 79
	31 **	ENTERPRISE FUNDS	69166	69166.66	100	484162	599039.62	124	.00	830000	230960.38 72
	32	SPECIAL REVENUE									
	32 01	BUS	5000	5000.00	100	35000	35000.00	100	.00	60000	25000.00 58
	32 02	LIBRARY	1916	1916.66	100	13412	13416.62	100	.00	23000	9583.38 58
	32 03	RECREATION	11250	11250.00	100	78750	78750.00	100	.00	135000	56250.00 58
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	15000.01	0	0	105000.07	0	.00	0	105000.07- 0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	233331	233333.31	100	.00	400000	166666.69 58

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 **	SPECIAL REVENUE	51499	66500.00	129	360493	465500.00	129	.00	618000	152500.00	75
	33	DEBT SERVICE										
	33 01	HIGHWAY	17865	17865.67	100	125055	125059.69	100	.00	214388	89328.31	58
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17865	17865.67	100	125055	125059.69	100	.00	214388	89328.31	58
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	59166	59166.67	100	414162	430676.59	104	.00	710000	279323.41	61
	34 10	CAPITAL PROJECTS	16791	16791.67	100	117537	117541.69	100	.00	201500	83958.31	58
	34 12	CAPITAL PROJECTS	165582	141666.67	86	1159074	991666.69	86	.00	1986992	995325.31	50
	34 17	EQUIPMENT PURCHASE	62519	62519.00	100	437633	437633.00	100	.00	750228	312595.00	58
	34 **	CAPITAL PROJECTS	304058	280144.01	92	2128406	1977517.97	93	.00	3648720	1671202.03	54
491	** **	OPERATING TRANSFERS OUT	442588	433676.34	98	3098116	3167117.28	102	.00	5311108	2143990.72	60
49	** **	OTHER FINANCING SOURCES	442588	433676.34	98	3098116	3167117.28	102	.00	5311108	2143990.72	60
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	485742	372040.05	77	3358260	3281602.35	98	.00	5787050	2505447.65	57
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	485742	372040.05	77	3358260	3281602.35	98	.00	5787050	2505447.65	57

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-IMPROVEMENTS	485742	372040.05	77	3358260	3281602.35	98	.00	5787050	2505447.65 57

FUND 265 SALES TAX-FLOOD CONTROL		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	
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	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	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	.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 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	.00	0	.00 0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00 0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	** FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	9877.50	0	0	9877.50	0	.00	0	9877.50-	0
	03 **	PROFESSIONAL & TECHNICAL	0	9877.50	0	0	9877.50	0	.00	0	9877.50-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	9877.50	0	0	9877.50	0	.00	0	9877.50-	0
41	** **	GENERAL GOVERNMENT	0	9877.50	0	0	9877.50	0	.00	0	9877.50-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	6797	.00	0	47579	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	47579	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	47579	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	47579	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	47579	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	47579	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	9877.50	145	47579	9877.50	21	.00	81569	71691.50	12

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	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	29162	29166.69	100	.00	50000	20833.31	58		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DIV	0000		TOTAL *****												
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DEPT	00		TOTAL *****												
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAW	583333	42057.64	7	4083331	601902.43	15	.00	7000000	6398097.57 9
	73 **	SALES TAX	583333	42057.64	7	4083331	601902.43	15	.00	7000000	6398097.57 9
419	** **	NON-DEPARTMENTAL	583333	42057.64	7	4083331	601902.43	15	.00	7000000	6398097.57 9
41	** **	GENERAL GOVERNMENT	583333	42057.64	7	4083331	601902.43	15	.00	7000000	6398097.57 9
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	42057.64	7	4083331	601902.43	15	.00	7000000	6398097.57 9
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	42057.64	7	4083331	601902.43	15	.00	7000000	6398097.57 9
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	587499	46224.31	8	4112493	631069.12	15	.00	7050000	6418930.88 9

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

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22
	41 **	PURCH. PROPERTY SERVICES	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22
431	** **	STREET	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22
43	** **	HIGHWAYS & STREETS	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22
DIV	8100	TOTAL *****									
		SALES TAX	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	25957.94	260	70000	26484.31	38	.00	120000	93515.69 22

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	203468	792216.67	389	1384006	1032049.46	75	.00	2401351	1369301.54 43
	80 22	Street Seal Projects	51056	162276.35	318	288612	251420.02	87	.00	543898	292477.98 46
	80 **	STREET SEALING DISTRICTS	254524	954493.02	375	1672618	1283469.48	77	.00	2945249	1661779.52 44
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	146106.85	0	0	166578.72	0	.00	0	166578.72- 0
	81 24	STUDIES	0	114048.91	0	0	243287.16	0	.00	0	243287.16- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	260155.76	0	0	409865.88	0	.00	0	409865.88- 0
431 ** **		STREET	254524	1214648.78	477	1672618	1693335.36	101	.00	2945249	1251913.64 58
43 ** **		HIGHWAYS & STREETS	254524	1214648.78	477	1672618	1693335.36	101	.00	2945249	1251913.64 58
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	254524	1214648.78	477	1672618	1693335.36	101	.00	2945249	1251913.64 58
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	254524	1214648.78	477	1672618	1693335.36	101	.00	2945249	1251913.64 58
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	254524	1214648.78	477	1672618	1693335.36	101	.00	2945249	1251913.64 58

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	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 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	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
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	37450.00	0	0	37450.00-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	37450.00	0	0	37450.00-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	37450.00	0	0	37450.00-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	37450.00	0	0	37450.00-	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37450.00	0	0	37450.00-	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37450.00	0	0	37450.00-	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	37450.00	0	0	37450.00-	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58
	30 **	GENERAL FUND	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58
491	** **	OPERATING TRANSFERS OUT	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58
49	** **	OTHER FINANCING SOURCES	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58
DIV	9200	TOTAL *****										
		CITY SALES TAX	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	275555	275555.42	100	1928885	1928887.94	100	.00	3306665	1377777.06	58

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0			
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0			
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
DIV	0000	TOTAL *****													
			4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
DEPT	00	TOTAL *****													
			4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****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			CAPITAL IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	363240	.00	0	2542680	42159.07	2	.00	4358886	4316726.93	1
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	363240	.00	0	2542680	42159.07	2	.00	4358886	4316726.93	1
463	**	**	CAPITAL IMPROVEMENTS	363240	.00	0	2542680	42159.07	2	.00	4358886	4316726.93	1
46	**	**	ECONOMIC DEVELOPMENT	363240	.00	0	2542680	42159.07	2	.00	4358886	4316726.93	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9300		TOTAL *****										
			CITY SALES TAX	363240	.00	0	2542680	42159.07	2	.00	4358886	4316726.93	1
DEPT	93		TOTAL *****										
			INFRASTRUCTURE	363240	.00	0	2542680	42159.07	2	.00	4358886	4316726.93	1
FUND	275		TOTAL *****										
			SALES TAX INFRASTRUCTURE	367406	4166.67	1	2571842	71325.76	3	.00	4408886	4337560.24	2

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
	32	SPECIAL REVENUE													
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	3200000.00	0	.00	0	3200000.00-	0			
	34	CAPITAL PROJECTS													
	34 10	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	287440.00	0	.00	0	287440.00-	0			
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	3516606.69	2059	.00	50000	3466606.69-7033				
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	3516606.69	2059	.00	50000	3466606.69-7033				
DIV	0000	TOTAL *****													
			4166	4166.67	100	29162	3516606.69	2059	.00	50000	3466606.69-7033				
DEPT	00	TOTAL *****													
			4166	4166.67	100	29162	3516606.69	2059	.00	50000	3466606.69-7033				

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	263055	72525.00	28	1841385	279695.00	15	.00	3156665	2876970.00 9
	27 **	PROJECTS	263055	72525.00	28	1841385	279695.00	15	.00	3156665	2876970.00 9
451	** **	RECREATION	263055	72525.00	28	1841385	279695.00	15	.00	3156665	2876970.00 9
45	** **	CULTURE AND RECREATION	263055	72525.00	28	1841385	279695.00	15	.00	3156665	2876970.00 9
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	8333	8333.33	100	58331	58333.31	100	.00	100000	41666.69 58
	34 **	CAPITAL PROJECTS	8333	8333.33	100	58331	58333.31	100	.00	100000	41666.69 58
491	** **	OPERATING TRANSFERS OUT	8333	8333.33	100	58331	58333.31	100	.00	100000	41666.69 58
49	** **	OTHER FINANCING SOURCES	8333	8333.33	100	58331	58333.31	100	.00	100000	41666.69 58
DIV	9400	TOTAL *****									
		CITY SALES TAX	271388	80858.33	30	1899716	338028.31	18	.00	3256665	2918636.69 10
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	271388	80858.33	30	1899716	338028.31	18	.00	3256665	2918636.69 10
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	275554	85025.00	31	1928878	3854635.00	200	.00	3306665	547970.00- 117

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	39937	5484.10	14	279559	21451.23	8	.00	479244	457792.77	5
01	20	OVERTIME	0	.00	0	0	2485.00	0	.00	0	2485.00-	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	39937	5484.10	14	279559	23936.23	9	.00	479244	455307.77	5
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	7274	964.29	13	50918	3193.27	6	.00	87291	84097.73	4
02	11	LIFE INSURANCE	49	9.04	18	343	26.73	8	.00	589	562.27	5
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	2476	101.18	4	17332	478.58	3	.00	29713	29234.42	2
02	21	MEDICARE	579	41.87	7	4053	279.17	7	.00	6949	6669.83	4
02	30	PENSION	0	334.26	0	0	2632.23	0	.00	0	2632.23-	0
02	60	WORKERS COMPENSATION	49	.00	0	343	.00	0	.00	589	589.00	0
02	**	BENEFITS	10427	1450.64	14	72989	6609.98	9	.00	125131	118521.02	5
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	239853	456802.15	191	1678971	1383289.32	82	.00	2878243	1494953.68	48
03	42	SOFTWARE AGREEMENTS	176	.00	0	1232	.00	0	.00	2120	2120.00	0
03	**	PROFESSIONAL & TECHNICAL	240029	456802.15	190	1680203	1383289.32	82	.00	2880363	1497073.68	48
04		PURCHASE PROPERTY SERVICE										
04	39	MTCE SAN SEWER, MANHOLE	0	413.10	0	0	1091.13	0	.00	0	1091.13-	0
04	**	PURCHASE PROPERTY SERVICE	0	413.10	0	0	1091.13	0	.00	0	1091.13-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	402	394.25	98	2814	394.25	14	.00	4829	4434.75	8
05	40	PUBLICATIONS	0	.00	0	0	453.68	0	.00	0	453.68-	0
05	80	TRAVEL	0	.00	0	0	795.80	0	.00	0	795.80-	0
05	90	EDUCATION	0	.00	0	0	239.00	0	.00	0	239.00-	0
05	99	OTHER	1128875	49028.00	4	7902125	168013.01	2	.00	13546503	13378489.99	1
05	**	OTHER PURCHASED SERVICES	1129277	49422.25	4	7904939	169895.74	2	.00	13551332	13381436.26	1
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	3758	174.00	5	26306	1924.59	7	.00	45100	43175.41	4
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	3758	174.00	5	26306	1924.59	7	.00	45100	43175.41	4
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	2330729	334538.11	14	17357830	1334545.26	8	.00	29011472	27676926.74	5
07	**	CONSTRUCTION PROJECTS	2330729	334538.11	14	17357830	1334545.26	8	.00	29011472	27676926.74	5
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

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		CAPITAL IMPROVEMENTS										
463	**	** CAPITAL IMPROVEMENTS	3754157	848284.35	23	27321826	2921292.25	11	.00	46092642	43171349.75	6
46	**	** ECONOMIC DEVELOPMENT	3754157	848284.35	23	27321826	2921292.25	11	.00	46092642	43171349.75	6
DIV	9600	TOTAL *****										
		FLOOD	3754157	848284.35	23	27321826	2921292.25	11	.00	46092642	43171349.75	6
DEPT	96	TOTAL *****										
		CDBG FUNDS	3754157	848284.35	23	27321826	2921292.25	11	.00	46092642	43171349.75	6
FUND	277	TOTAL *****										
		COMM DEVELOP BLOCK GRANT	3754157	848284.35	23	27321826	2921292.25	11	.00	46092642	43171349.75	6

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

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	24074	.00	0	168518	105691.05	63	.00	288891	183199.95	37
	01 **	G. O. INTEREST	24074	.00	0	168518	105691.05	63	.00	288891	183199.95	37
472	** **	G. O. INTEREST	24074	.00	0	168518	105691.05	63	.00	288891	183199.95	37
475		FISCAL AGENT FEES										
	01	G. O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G. O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	MISCELLANEOUS EXPENDITURE	24074	.00	0	168518	105691.05	63	.00	288891	183199.95	37
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	12144.25	0	0	85009.75	0	.00	0	85009.75-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	12144.25	0	0	85009.75	0	.00	0	85009.75-	0
491	** **	OPERATING TRANSFERS OUT	0	12144.25	0	0	85009.75	0	.00	0	85009.75-	0
49	** **	OTHER FINANCING SOURCES	0	12144.25	0	0	85009.75	0	.00	0	85009.75-	0
	DIV 0000	TOTAL *****										
			24074	12144.25	50	168518	190700.80	113	.00	288891	98190.20	66
DEPT	00	TOTAL *****										
			24074	12144.25	50	168518	190700.80	113	.00	288891	98190.20	66
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	24074	12144.25	50	168518	190700.80	113	.00	288891	98190.20	66

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	26159	.00	0	183113	130535.06	71	.00	313919	183383.94	42
	03 **	S. A. INTEREST	26159	.00	0	183113	130535.06	71	.00	313919	183383.94	42
472	** **		26159	.00	0	183113	130535.06	71	.00	313919	183383.94	42
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
	03 **	S. A. AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	7200.00	0	.00	0	7200.00-	0
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		26159	.00	0	183113	137735.06	75	.00	313919	176183.94	44
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	10444.52	0	.00	0	10444.52-	0
DIV	0000	TOTAL *****	26159	.00	0	183113	148179.58	81	.00	313919	165739.42	47
DEPT	00	TOTAL *****	26159	.00	0	183113	148179.58	81	.00	313919	165739.42	47
FUND	314	TOTAL *****	26159	.00	0	183113	148179.58	81	.00	313919	165739.42	47
		DEBT SERVICE - S. A. RFDGS	26159	.00	0	183113	148179.58	81	.00	313919	165739.42	47

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
493		BOND ISSUANCE													
	01	DISCOUNT ON ISSUANCE													
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	237833.03-	0	0	1201898.35	0	.00	0	1201898.35-	0			
DIV	0000	TOTAL *****	0	236525.63-	0	0	1211050.15	0	.00	0	1211050.15-	0			
DEPT	00	TOTAL *****	0	236525.63-	0	0	1211050.15	0	.00	0	1211050.15-	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									
01		SALARIES									
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	.00	0	0	.00	0	.00	0	
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	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	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	
04	96	STREET PROJECTS	0	163.53	0	0	729.33	0	.00	0	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	0	163.53	0	0	729.33	0	.00	0	
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	3315.87	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	.00	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	837.66	0	.00	837.66-	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	
41	47	Railroad Quiet Zones	0	3682.69	0	0	143783.84	0	.00	143783.84-	
41	48	6TH ST UNDERPASS(3236)	0	664.62-	0	0	261478.10	0	.00	261478.10-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	
41	53	US2/52 reg proj s(3085. *)	0	11911.11	0	0	15921.47	0	.00	15921.47-	
41	55	Railroad Cross Projects	0	.00	0	0	3396.87	0	.00	3396.87-	
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	544.65	
41	58	13th St SE Reconstr(3491)	0	27610.19	0	0	45719.58	0	.00	45719.58-	
41	59	37th Ave SE Recon (3647)	0	27341.56	0	0	49203.02	0	.00	49203.02-	
41	60	Highway Reserve projects	0	171552.28	0	0	204139.73	0	.00	204139.73-	
41	**	PURCH. PROPERTY SERVICES	0	241433.21	0	0	720619.75	0	.00	720619.75-	
431	**	STREET	0	241596.74	0	0	721349.08	0	.00	721349.08-	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
43	**	** HIGHWAYS & STREETS	0	241596.74	0	0	721349.08	0	.00	0	721349.08-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	241596.74	0	0	721349.08	0	.00	0	721349.08-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	241596.74	0	0	721349.08	0	.00	0	721349.08-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	5071.11	0	0	1932399.23	0	.00	0	1932399.23-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	77106.56	0	0	77106.56	0	.00	0	77106.56-	0
	32 **	SPECIAL REVENUE	0	77106.56	0	0	77106.56	0	.00	0	77106.56-	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	77106.56	0	0	77106.56	0	.00	0	77106.56-	0
49	** **	OTHER FINANCING SOURCES	0	77106.56	0	0	77106.56	0	.00	0	77106.56-	0
DIV	0000	TOTAL *****	0	77106.56	0	0	77106.56	0	.00	0	77106.56-	0
DEPT	00	TOTAL *****	0	77106.56	0	0	77106.56	0	.00	0	77106.56-	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			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	77106.56	0	0	77106.56	0	.00	0	77106.56- 0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	31048.36	0	.00	0	31048.36-
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	838681.40	0	0	1037839.89	0	.00	0	1037839.89-
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	518266.17	0	0	797751.77	0	.00	0	797751.77-
	72 **	CONSTRUCTION PROJECTS	0	1356947.57	0	0	1866718.46	0	.00	0	1866718.46-
419	** **	NON-DEPARTMENTAL	0	1356947.57	0	0	1866718.46	0	.00	0	1866718.46-

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64	32		
	07 **	FIRE EQUIPMENT PURCHASE	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64	32		
422	** **	FIRE	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64	32		
42	** **	PUBLIC SAFETY	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64	32		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64	32		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64	32		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	147271	53152.20	36	1008170	563523.36	56	.00	1744524	1181000.64 32

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	2109.57	0	.00	0	2109.57-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2109.57	0	.00	0	2109.57-	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	121317.46	0	.00	0	121317.46-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	121317.46	0	.00	0	121317.46-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	123427.03	0	.00	0	123427.03-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	123427.03	0	.00	0	123427.03-	0
DIV	0000	TOTAL *****	0	.00	0	0	123427.03	0	.00	0	123427.03-	0
DEPT	00	TOTAL *****	0	.00	0	0	123427.03	0	.00	0	123427.03-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	1800.00	0	0	6907.12	0	.00	0	6907.12-	0
	07 **	PROPERTY	0	1800.00	0	0	6907.12	0	.00	0	6907.12-	0
451	** **	RECREATION	0	1800.00	0	0	6907.12	0	.00	0	6907.12-	0
45	** **	CULTURE AND RECREATION	0	1800.00	0	0	6907.12	0	.00	0	6907.12-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	1800.00	0	0	6907.12	0	.00	0	6907.12-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	1800.00	0	0	6907.12	0	.00	0	6907.12-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	4166	.00	0	29162	.00	0	.00	50000	50000.00 0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	29162	.00	0	.00	50000	50000.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	49601.40	0	0	2216474.01	0	.00	0	2216474.01- 0
	07 **	CONSTRUCTION PROJECTS	0	49601.40	0	0	2216474.01	0	.00	0	2216474.01- 0
463	** **	CAPITAL IMPROVEMENTS	4166	49601.40	1191	29162	2216474.01	7601	.00	50000	2166474.01-4433
46	** **	ECONOMIC DEVELOPMENT	4166	49601.40	1191	29162	2216474.01	7601	.00	50000	2166474.01-4433
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
	30 **	GENERAL FUND	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50000.00	0	.00	0	50000.00- 0
DIV	9501	TOTAL *****									
		GENERAL	4166	49601.40	1191	29162	2266474.01	7772	.00	50000	2216474.01-4533
DEPT	95	TOTAL *****									
		FLOOD	4166	49601.40	1191	29162	2266474.01	7772	.00	50000	2216474.01-4533
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	4166	51401.40	1234	29162	2396808.16	8219	.00	50000	2346808.16-4794

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49															
491															
	30														
	30	00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	34														
	34	12	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	34	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	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	2352.04	0	0	16464.28	0	.00	0	16464.28-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	16464.28	0	.00	0	16464.28-	0
472	** **	INTEREST	0	2352.04	0	0	16464.28	0	.00	0	16464.28-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2352.04	0	0	16464.28	0	.00	0	16464.28-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	3.49-	0	0	241.17-	0	.00	0	241.17	0
	10 **	UTILITY	0	3.49-	0	0	241.17-	0	.00	0	241.17	0
487	** **	BAD DEBT EXPENSE	0	3.49-	0	0	241.17-	0	.00	0	241.17	0
48	** **	MISCELLANEOUS EXPENSE	0	3.49-	0	0	241.17-	0	.00	0	241.17	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34	16 STORM SEWER DEVELOPMENT	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	2348.55	0	0	16223.11	0	.00	0	16223.11-	0			
DEPT	00	TOTAL *****	0	2348.55	0	0	16223.11	0	.00	0	16223.11-	0			
FUND	427	TOTAL *****	0	2348.55	0	0	16223.11	0	.00	0	16223.11-	0			
		STORM SEWER DEVELOPMENT	0	2348.55	0	0	16223.11	0	.00	0	16223.11-	0			

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT 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	23200.00	0	.00	0	23200.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	23200.00	0	.00	0	23200.00- 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 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	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	23200.00	0	.00	0	23200.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	23200.00	0	.00	0	23200.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	23200.00	0	.00	0	23200.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	23200.00	0	.00	0	23200.00- 0	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
455		LIBRARY OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	212742	276076.15	130	1496928	1310530.85	88	.00	2560653	1250122.15 51	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	212742	276076.15	130	1496928	1310530.85	88	.00	2560653	1250122.15 51	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	212742	276076.15	130	1496928	1333730.85	89	.00	2560653	1226922.15 52	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
	30	** GENERAL FUND	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
	38	UNDISTRIBUTED INTEREST										
	38	00 UNDISTRI BUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38	** UNDISTRI BUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	27307.00	0	.00	0	27307.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	14.00	0	0	127.50	0	.00	0	127.50-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	14.00	0	0	127.50	0	.00	0	127.50-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0		
	06 12	COMMISSION ON AGING	0	347.45	0	0	2460.00	0	.00	0	2460.00-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	102.34-	0	0	2278.72-	0	.00	0	2278.72	0		
	06 15	SOURIS BASIN TRANSIT	0	8445.73	0	0	38745.63	0	.00	0	38745.63-	0		
	06 21	NATURAL GAS	0	.00	0	0	4.21	0	.00	0	4.21-	0		
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	0	116.43-	0	0	16387.93	0	.00	0	16387.93-	0		
	06 **	SUPPLIES	0	8574.41	0	0	55319.05	0	.09	0	55319.14-	0		
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
419	** **	NON-DEPARTMENTAL	0	8588.41	0	0	55446.55	0	.09	0	55446.64-	0		
41	** **	GENERAL GOVERNMENT	0	8588.41	0	0	55446.55	0	.09	0	55446.64-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8588.41	0	0	55446.55	0	.09	0	55446.64-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8588.41	0	0	55446.55	0	.09	0	55446.64-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8588.41	0	0	82753.55	0	.09	0	82753.64-	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	13765.72	0	0	218835.54	0	.00	0	218835.54-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	13765.72	0	0	218835.54	0	.00	0	218835.54-	0
491	** **	OPERATING TRANSFERS OUT	0	13765.72	0	0	218835.54	0	.00	0	218835.54-	0
49	** **	OTHER FINANCING SOURCES	0	13765.72	0	0	218835.54	0	.00	0	218835.54-	0
DIV	0000	TOTAL *****	0	13765.72	0	0	218835.54	0	.00	0	218835.54-	0
DEPT	00	TOTAL *****	0	13765.72	0	0	218835.54	0	.00	0	218835.54-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	59828.67	0	0	642109.88	0	.00	0	642109.88-
	05 22	MISCELLANEOUS	0	1516.13	0	0	3032.26	0	.00	0	3032.26-
	05 23	ADMINISTRATIVE FEE	0	5234.12	0	0	57399.42	0	.00	0	57399.42-
	05 24	STOP LOSS	0	59487.86	0	0	420888.64	0	.00	0	420888.64-
	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	.00	0	0	75.15-	0	.00	0	75.15
	05 **	PURCHASED SERVICES	0	126066.78	0	0	1123355.05	0	.00	0	1123355.05-
419	** **	NON-DEPARTMENTAL	0	126066.78	0	0	1123355.05	0	.00	0	1123355.05-
41	** **	GENERAL GOVERNMENT	0	126066.78	0	0	1123355.05	0	.00	0	1123355.05-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	126066.78	0	0	1123355.05	0	.00	0	1123355.05-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	126066.78	0	0	1123355.05	0	.00	0	1123355.05-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	139832.50	0	0	1342190.59	0	.00	0	1342190.59-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	144593.02	0	0	1365010.96	0	.00	0	1365010.96-	0
31 02		SOCIAL SECURITY	0	22565.42	0	0	148446.20	0	.00	0	148446.20-	0
31 03		MUNICIPAL MEDICARE	0	35887.42	0	0	257691.38	0	.00	0	257691.38-	0
31 04		STATE INCOME TAX	0	61341.25	0	0	130188.21	0	.00	0	130188.21-	0
31 05		FIRE UNION DUES	0	970.00	0	0	6320.00	0	.00	0	6320.00-	0
31 06		POLICE UNION DUES	0	580.00	0	0	3950.00	0	.00	0	3950.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	177.00	0	.00	0	177.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	1176.49	0	0	8121.16	0	.00	0	8121.16-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	9274.44	0	0	46766.17	0	.00	0	46766.17-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	2972.20	0	.00	0	2972.20-	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	527.18	0	0	6535.98	0	.00	0	6535.98-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	244.66	0	0	1712.62	0	.00	0	1712.62-	0
31 18		Manager-Disability Ins	0	.00	0	0	1051.12	0	.00	0	1051.12-	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	184.56	0	.00	0	184.56-	0
31 20		MISSOURI CHILD SUPPORT	0	240.92	0	0	1084.14	0	.00	0	1084.14-	0
31 21		TENNESSEE CHILD SUPPORT	0	276.92	0	0	692.30	0	.00	0	692.30-	0
31 22		CALIFORNIA STATE DISB	0	77.30	0	0	115.95	0	.00	0	115.95-	0
31 **		PAYROLL	0	278209.12	0	0	1981019.95	0	.00	0	1981019.95-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	187.50	0	.00	0	187.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	9375.00	0	.00	0	9375.00-	0
32 03		HARTFORD LIFE	0	6079.52	0	0	40562.57	0	.00	0	40562.57-	0
32 04		NDPERS COMPANION PLAN	0	5161.18	0	0	35929.19	0	.00	0	35929.19-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	2250.00	0	.00	0	2250.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	2250.00	0	.00	0	2250.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2990.00	0	0	21372.68	0	.00	0	21372.68-	0
32 10		VALIC	0	1499.86	0	0	11086.31	0	.00	0	11086.31-	0
32 **		PAYROLL-DEFERRED COMP	0	17605.56	0	0	123013.25	0	.00	0	123013.25-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	4206.64	0	0	14390.45	0	.00	0	14390.45-	0
	35 **	PAYROLL	0	4206.64	0	0	14390.45	0	.00	0	14390.45-	0
	36	PAYROLL										
	36 01	AFLAC	0	11190.08	0	0	68864.72	0	.00	0	68864.72-	0
	36 **	PAYROLL	0	11190.08	0	0	68864.72	0	.00	0	68864.72-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	8931.94	0	0	52412.60	0	.00	0	52412.60-	0
	37 **	PAYROLL	0	8931.94	0	0	52412.60	0	.00	0	52412.60-	0
485	** **	NON-OPERATING EXPENSES	0	320143.34	0	0	2239700.97	0	.00	0	2239700.97-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	320143.34	0	0	2239700.97	0	.00	0	2239700.97-	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	320143.34	0	0	2239700.97	0	.00	0	2239700.97-	0
DEPT	00	TOTAL *****	0	320143.34	0	0	2239700.97	0	.00	0	2239700.97-	0
FUND	603	TOTAL *****	0	320143.34	0	0	2239700.97	0	.00	0	2239700.97-	0
		PAYROLL DEDUCTIONS	0	320143.34	0	0	2239700.97	0	.00	0	2239700.97-	0

PREPARED 08/05/2013, 10:17:52
 PROGRAM: GM267L
 City of Milwaukie

DETAIL BUDGET REPORT
 58% OF YEAR LAPSED
 AS OF 07/31/2013

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	35300.02	0	0	4068588.25	0	.00	0	4068588.25-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	549256.88	0	0	3782657.98	0	.00	0 3782657.98-	
	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	549256.88	0	0	3782657.98	0	.00	0 3782657.98-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12251.02	0	0	85644.26	0	.00	0 85644.26-	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	230.01	0	0	1246.17	0	.00	0 1246.17-	
	02 **	EMPLOYEE BENEFITS	0	12481.03	0	0	86890.43	0	.00	0 86890.43-	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10943.69	0	0	64072.76	0	.00	0 64072.76-	
	03 22	CONTRACTS	0	12400.00-	0	0	17210.00	0	.00	0 17210.00-	
	03 **	PROFESSIONAL & TECHNICAL	0	1456.31-	0	0	81282.76	0	.00	0 81282.76-	
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0 .00 0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0 .00 0	
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	161166.35	0	.00	0 161166.35-	
	08 **	OTHER OBJECTS	0	.00	0	0	161166.35	0	.00	0 161166.35-	
419	** **	NON-DEPARTMENTAL	0	560281.60	0	0	4111997.52	0	.00	0 4111997.52-	
41	** **	GENERAL GOVERNMENT	0	560281.60	0	0	4111997.52	0	.00	0 4111997.52-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	560281.60	0	0	4111997.52	0	.00	0 4111997.52-	
DEPT	99	TOTAL *****									
		PENSION	0	560281.60	0	0	4111997.52	0	.00	0 4111997.52-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	595581.62	0	0	8180585.77	0	.00	0 8180585.77-	

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

FUND 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*****			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	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
	30	**	GENERAL FUND	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
491	**	**	OPERATING TRANSFERS OUT	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
49	**	**	OTHER FINANCING SOURCES	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
DIV	0000		TOTAL *****	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
DEPT	00		TOTAL *****	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
FUND	606		TOTAL *****	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	
			SOCI AL SECURI TY	0	889.08	0	0	108788.40	0	.00	0	108788.40-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	55570.58	89	435113	430155.70	99	.00	745919	315763.30	58
	39 02	ALL SEASONS ARENA	30607	27370.45	89	214249	211866.77	99	.00	367285	155418.23	58
	39 **	HOTEL/MOTEL TAX	92766	82941.03	89	649362	642022.47	99	.00	1113204	471181.53	58
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	.00	0	25179	36383.48	145	.00	43166	6782.52	84
	40 **	CAR RENTALS TAX	3597	.00	0	25179	36383.48	145	.00	43166	6782.52	84
485	** **	NON-OPERATING EXPENSES	96363	82941.03	86	674541	678405.95	101	.00	1156370	477964.05	59
48	** **	MI SCCELLANEOUS EXPENSE	96363	82941.03	86	674541	678405.95	101	.00	1156370	477964.05	59
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	0000	TOTAL *****										
			100529	87107.70	87	703703	707572.64	101	.00	1206370	498797.36	59
DEPT	00	TOTAL *****										
			100529	87107.70	87	703703	707572.64	101	.00	1206370	498797.36	59
FUND	609	TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	100529	87107.70	87	703703	707572.64	101	.00	1206370	498797.36	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	12400.00	0	0	12400.00-	0
	03	02	TRUST EXPENDITURES	0	80.22	0	0	467.74	0	0	467.74-	0
	03	**	PROFESSIONAL & TECHNICAL	0	80.22	0	0	12867.74	0	0	12867.74-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	16410.69	0	0	304151.60	0	0	304151.60-	0
	05	25	PREMIUMS EMPLOYEE	0	13765.72	0	0	96388.72	0	0	96388.72-	0
	05	**	PURCHASED SERVICES	0	30176.41	0	0	400540.32	0	0	400540.32-	0
419	**	**	NON-DEPARTMENTAL	0	30256.63	0	0	413408.06	0	0	413408.06-	0
41	**	**	GENERAL GOVERNMENT	0	30256.63	0	0	413408.06	0	0	413408.06-	0
DIV	9903		TOTAL *****									
			OPEB	0	30256.63	0	0	413408.06	0	0	413408.06-	0
DEPT	99		TOTAL *****									
			PENSION	0	30256.63	0	0	413408.06	0	0	413408.06-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	30256.63	0	0	413408.06	0	0	413408.06-	0

FUND 612 CDBG PASSTHROUGH		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										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
	10	**	MISCELLANEOUS	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
47	**	**	DEBT SERVICE	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
DEPT	00		TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
FUND	612		TOTAL *****	0	.00	0	0	7423.14	0	.00	0	7423.14-	0
			CDBG PASSTHROUGH	0	.00	0	0	7423.14	0	.00	0	7423.14-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	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	GENERAL FUND	0	534619.52	0	0	3710748.58	0	.00	0	3710748.58-	0
	10 02	ENTERPRISE	0	267.06	0	0	924.98	0	.00	0	924.98-	0
	10 03	SPECIAL REVENUE	0	54461.10	0	0	382791.54	0	.00	0	382791.54-	0
	10 **	GENERAL FIXED ASSETS	0	589347.68	0	0	4094465.10	0	.00	0	4094465.10-	0
486	** **	DEPRECIATION EXPENSE	0	589347.68	0	0	4094465.10	0	.00	0	4094465.10-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	15159.69	0	.00	0	15159.69-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	15159.69	0	.00	0	15159.69-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	15159.69	0	.00	0	15159.69-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	591513.35	0	0	4109624.79	0	.00	0	4109624.79-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	591513.35	0	0	4109624.79	0	.00	0	4109624.79-	0
DEPT	00	TOTAL *****	0	591513.35	0	0	4109624.79	0	.00	0	4109624.79-	0
FUND	701	TOTAL *****	0	591513.35	0	0	4109624.79	0	.00	0	4109624.79-	0
		GENERAL FIXED ASSETS	0	591513.35	0	0	4109624.79	0	.00	0	4109624.79-	0