

PREPARED 07/01/2013, 14:49:43
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2013

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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	8174.92	0	0	38426.91	0	.00	0	38426.91- 0
	03 **	MISCELLANEOUS EXPENSE	0	8174.92	0	0	38426.91	0	.00	0	38426.91- 0
485	** **	NON-OPERATING EXPENSES	0	8174.92	0	0	38426.91	0	.00	0	38426.91- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	8174.92	0	0	38426.91	0	.00	0	38426.91- 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	69.19	0	.00	0	69.19- 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	69.19	0	.00	0	69.19- 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	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	ACCOUNT	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	.00	0	.00	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	69.19	0	.00	.00	0	69.19-	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	69.19	0	.00	.00	0	69.19-	.00	0
DIV	0000		TOTAL *****	0	8174.92	0	0	38496.10	0	.00	.00	0	38496.10-	.00	0
DEPT	00		TOTAL *****	0	8174.92	0	0	38496.10	0	.00	.00	0	38496.10-	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	54480	54480.00	100	.00	108960	54480.00	50
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	54480	54480.00	100	.00	108960	54480.00	50
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	3378	3424.26	101	.00	6756	3331.74	51
	02 21	MEDICARE	131	133.51	102	786	801.06	102	.00	1580	778.94	51
	02 60	WORKERS COMPENSATION	24	.00	0	144	331.79	230	.00	298	33.79	111
	02 **	EMPLOYEE BENEFITS	718	704.22	98	4308	4557.11	106	.00	8634	4076.89	53
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	7.00	233	18	7.00	39	.00	44	37.00	16
	03 90	ASSOCIATIONS	1756	.00	0	10536	19444.00	185	.00	21075	1631.00	92
	03 **	PROFESSIONAL & TECHNICAL	1759	7.00	0	10554	19451.00	184	.00	21119	1668.00	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	72	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	51	58.71	115	306	469.09	153	.00	612	142.91	77
	05 80	TRAVEL	527	.00	0	3162	3104.22	98	.00	6330	3225.78	49
	05 90	EDUCATION & TRAINING	266	.00	0	1596	245.00	15	.00	3200	2955.00	8
	05 94	MAYOR'S EXPENSE	91	190.00	209	546	1075.00	197	.00	1100	25.00	98
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	935	248.71	27	5610	4893.31	87	.00	11242	6348.69	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1416	.00	0	8496	8685.51	102	.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	72	65.03	90	.00	150	84.97	43
	06 **	SUPPLIES	1428	.00	0	8568	8750.54	102	.00	17150	8399.46	51
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	174	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	120	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	1248	.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	2538	.00	0	.00	5100	5100.00	0
411	** **	LEGISLATIVE	14355	10039.93	70	86130	92131.96	107	.00	172355	80223.04	54

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	10039.93	70	86130	92131.96	107	.00	172355	80223.04	54
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	10039.93	70	86130	92131.96	107	.00	172355	80223.04	54
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14355	10039.93	70	86130	92131.96	107	.00	172355	80223.04	54

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18307	17668.80	97	109842	109885.60	100	.00	219681	109795.40	50
	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	18307	17668.80	97	109842	109885.60	100	.00	219681	109795.40	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2703	2288.60	85	16218	13383.26	83	.00	32447	19063.74	41
	02 11	LIFE INSURANCE	12	11.16	93	72	66.96	93	.00	147	80.04	46
	02 12	DISABILITY INSURANCE	87	.00	0	522	1051.12	201	.00	1051	.12	100
	02 20	SOCIAL SECURITY	667	654.25	98	4002	4248.68	106	.00	8010	3761.32	53
	02 21	MEDICARE	242	238.39	99	1452	1485.69	102	.00	2909	1423.31	51
	02 30	PENSION	1584	1624.76	103	9504	9207.43	97	.00	19019	9811.57	48
	02 60	WORKERS COMPENSATION	15	.00	0	90	132.92	148	.00	183	50.08	73
	02 61	DEFERRED COMPENSATION	538	496.96	92	3228	3230.24	100	.00	6460	3229.76	50
	02 **	EMPLOYEE BENEFITS	5848	5314.12	91	35088	32806.30	94	.00	70226	37419.70	47
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	12	28.00	233	72	137.73	191	.00	155	17.27	89
	03 90	ASSOCIATIONS	177	.00	0	1062	1465.36	138	.00	2134	668.64	69
	03 **	PROFESSIONAL & TECHNICAL	189	28.00	15	1134	1603.09	141	.00	2289	685.91	70
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	66	.00	0	396	169.99	43	.00	800	630.01	21
	04 **	PURCH. PROPERTY SERVICES	66	.00	0	396	169.99	43	.00	800	630.01	21
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	127	249.91	197	762	883.07	116	.00	1525	641.93	58
	05 80	TRAVEL	435	.00	0	2610	1747.07	67	.00	5230	3482.93	33
	05 90	EDUCATION & TRAINING	156	690.00	442	936	925.00	99	.00	1880	955.00	49
	05 91	CAR ALLOWANCE	447	408.24	91	2682	2444.10	91	.00	5373	2928.90	46
	05 **	OTHER PURCHASED SERVICES	1165	1348.15	116	6990	5999.24	86	.00	14008	8008.76	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	91	.00	0	546	189.80	35	.00	1103	913.20	17
	06 50	OPERATION SUPPLIES	441	671.47	152	2646	2556.79	97	.00	5300	2743.21	48
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	684	340.21	50	.00	1375	1034.79	25
	06 **	SUPPLIES	646	671.47	104	3876	3086.80	80	.00	7778	4691.20	40
413	** **	EXECUTIVE	26221	25030.54	96	157326	153551.02	98	.00	314782	161230.98	49
41	** **	GENERAL GOVERNMENT	26221	25030.54	96	157326	153551.02	98	.00	314782	161230.98	49
DIV	0200	TOTAL *****										
		CITY MANAGER	26221	25030.54	96	157326	153551.02	98	.00	314782	161230.98	49

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15895	14151.36	89	95370	89356.62	94	.00	190744	101387.38	47
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	15895	14151.36	89	95370	89356.62	94	.00	190744	101387.38	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1220	1190.64	98	7320	10124.72	138	.00	14649	4524.28	69
	02 11	LIFE INSURANCE	16	14.88	93	96	89.28	93	.00	196	106.72	46
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	182	166.98	92	1092	1048.23	96	.00	2184	1135.77	48
	02 30	PENSION	3341	2945.34	88	20046	18938.30	95	.00	40094	21155.70	47
	02 60	WORKERS COMPENSATION	18	.00	0	108	335.02	310	.00	224	111.02	150
	02 **	EMPLOYEE BENEFITS	4777	4317.84	90	28662	30535.55	107	.00	57347	26811.45	53
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	30.00	4	4500	1404.50	31	.00	9000	7595.50	16
	03 22	CONTRACTS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	18	28.00	156	108	66.00	61	.00	223	157.00	30
	03 90	ASSOCIATIONS	119	.00	0	714	509.00	71	.00	1435	926.00	36
	03 **	PROFESSIONAL & TECHNICAL	1720	58.00	3	10320	1979.50	19	.00	20658	18678.50	10
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	277.42	1067	156	277.42	178	.00	320	42.58	87
	04 **	PURCH. PROPERTY SERVICES	26	277.42	1067	156	277.42	178	.00	320	42.58	87
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	156	228.80	147	936	1060.82	113	.00	1881	820.18	56
	05 40	PUBLICATIONS/LEGAL ADS	1166	1023.02	88	6996	10197.27	146	.00	14000	3802.73	73
	05 80	TRAVEL	60	.00	0	360	103.47	29	.00	725	621.53	14
	05 90	EDUCATION & TRAINING	141	.00	0	846	438.00	52	.00	1700	1262.00	26
	05 91	CAR ALLOWANCE	10	.00	0	60	21.47	36	.00	129	107.53	17
	05 99	OTHER	583	756.71	130	3498	1737.89	50	.00	7000	5262.11	25
	05 **	OTHER PURCHASED SERVICES	2116	2008.53	95	12696	13558.92	107	.00	25435	11876.08	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	2182.90	2630	498	6964.80	1399	.00	1000	5964.80	697
	06 50	OPERATION SUPPLIES	591	209.07	35	3546	2612.95	74	.00	7100	4487.05	37
	06 99	POSTAGE	208	.00	0	1248	816.01	65	.00	2500	1683.99	33
	06 **	SUPPLIES	882	2391.97	271	5292	10393.76	196	.00	10600	206.24	98
413	** **	EXECUTIVE	25416	23205.12	91	152496	146101.77	96	.00	305104	159002.23	48
41	** **	GENERAL GOVERNMENT	25416	23205.12	91	152496	146101.77	96	.00	305104	159002.23	48
DIV	0300	TOTAL *****	25416	23205.12	91	152496	146101.77	96	.00	305104	159002.23	48
		CITY CLERK	25416	23205.12	91	152496	146101.77	96	.00	305104	159002.23	48

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15805	14588.80	92	94830	93956.08	99	.00	189664	95707.92	50
	01 30	EXTRA HELP	1690	1444.00	85	10140	9303.35	92	.00	20280	10976.65	46
	01 **	SALARIES	17495	16032.80	92	104970	103259.43	98	.00	209944	106684.57	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	406	396.88	98	2436	2381.28	98	.00	4883	2501.72	49
	02 11	LIFE INSURANCE	8	7.44	93	48	44.64	93	.00	98	53.36	46
	02 20	SOCIAL SECURITY	104	89.53	86	624	576.35	92	.00	1257	680.65	46
	02 21	MEDICARE	205	199.44	97	1230	1292.48	105	.00	2466	1173.52	52
	02 30	PENSION	3322	3066.58	92	19932	19873.19	100	.00	39867	19993.81	50
	02 60	WORKERS COMPENSATION	8	.00	0	48	192.92	402	.00	99	93.92	195
	02 **	EMPLOYEE BENEFITS	4053	3759.87	93	24318	24360.86	100	.00	48670	24309.14	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	4833	3500.00	72	28998	25500.00	88	.00	58000	32500.00	44
	03 42	SOFTWARE AGREEMENTS	13	21.00	162	78	49.50	64	.00	167	117.50	30
	03 90	ASSOCIATIONS	87	.00	0	522	800.00	153	.00	1050	250.00	76
	03 **	PROFESSIONAL & TECHNICAL	4933	3521.00	71	29598	26349.50	89	.00	59217	32867.50	45
	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	498	.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	498	15000.00	3012	.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	74.87	91	492	406.13	83	.00	986	579.87	41
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	120	.00	0	.00	250	250.00	0
	05 80	TRAVEL	83	.00	0	498	524.60	105	.00	1000	475.40	53
	05 90	EDUCATION & TRAINING	100	.00	0	600	115.00	19	.00	1200	1085.00	10
	05 **	OTHER PURCHASED SERVICES	285	74.87	26	1710	1045.73	61	.00	3436	2390.27	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	406	354.25	87	2436	1771.25	73	.00	4880	3108.75	36
	06 50	OPERATION SUPPLIES	362	151.96	42	2172	912.50	42	.00	4350	3437.50	21
	06 99	POSTAGE	109	.00	0	654	324.60	50	.00	1310	985.40	25
	06 **	SUPPLIES	877	506.21	58	5262	3008.35	57	.00	10540	7531.65	29
	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	23894.75	86	166356	173023.87	104	.00	332807	159783.13	52

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	23894.75	86	166356	173023.87	104	.00	332807	159783.13	52
DIV	0400		TOTAL *****										
			CITY ATTORNEY	27726	23894.75	86	166356	173023.87	104	.00	332807	159783.13	52
DEPT	04		TOTAL *****										
			CITY ATTORNEY	27726	23894.75	86	166356	173023.87	104	.00	332807	159783.13	52

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	6-	.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	5428.60	88	37086	24126.88	65	.00	74187	50060.12	33		
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	5428.60	88	37080	24126.88	65	.00	74187	50060.12	33		
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	112.89	81	840	875.87	104	.00	1681	805.13	52		
02	21	MEDI CARE	50	43.74	88	300	253.00	84	.00	615	362.00	41		
02	30	PENSION	469	.00	0	2814	598.51	21	.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	144	71.15	49	.00	301	229.85	24		
02	**	EMPLOYEE BENEFITS	683	156.63	23	4098	1798.53	44	.00	8230	6431.47	22		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	375	.00	0	2250	.00	0	.00	4500	4500.00	0		
03	21	FINANCIAL AUDIT	3597	165.00	5	21582	34665.00	161	.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	1302	.00	0	.00	2612	2612.00	0		
03	99	OTHER - MUNICIPAL CODE	683	788.91	116	4098	3344.68	82	.00	8200	4855.32	41		
03	**	PROFESSIONAL & TECHNICAL	4872	953.91	20	29232	44074.68	151	.00	58477	14402.32	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	1174.04	90	7800	6902.18	89	.00	15600	8697.82	44		
04	**	PURCH. PROPERTY SERVICES	1300	1174.04	90	7800	6902.18	89	.00	15600	8697.82	44		
05		PURCHASED SERVICES												
05	20	INSURANCE	21501	689.00	3	129006	231314.00	179	.00	258021	26707.00	90		
05	30	TELEPHONE	3	.00	0	18	.00	0	.00	44	44.00	0		
05	40	PUBLICATIONS/LEGAL ADS	541	722.84	134	3246	1890.14	58	.00	6500	4609.86	29		
05	42	PUBLISH MINUTES	516	1762.78	342	3096	3252.61	105	.00	6200	2947.39	53		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	1998	.00	0	.00	4000	4000.00	0		
05	80	TRAVEL	0	.00	0	0	575.10	0	.00	0	575.10	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	3174.62	14	137364	237031.85	173		.00	274765	37733.15	86	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
	06 22	ELECTRICITY	0	18.18	0	0	200.76	0		.00	0	200.76	0	
	06 50	OPERATION SUPPLIES	1069	584.25	55	6414	3770.14	59		.00	12830	9059.86	29	
	06 **	SUPPLIES	1069	602.43	56	6414	3970.90	62		.00	12830	8859.10	31	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	291	.00	0	1746	150.00	9		.00	3500	3350.00	4	
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	3000	.00	0		.00	6000	6000.00	0	
	08 57	SECOND STORY	416	.00	0	2496	5000.00	200		.00	5000	.00	100	
	08 59	COMMISSION ON AGING	12125	12125.00	100	72750	72750.00	100		.00	145500	72750.00	50	
	08 60	FIRST DISTRICT HEALTH UNI	23916	23916.67	100	143496	143499.98	100		.00	287000	143500.02	50	
	08 62	MILNOT AREA COUNCIL OF ART	3083	.00	0	18498	15000.00	81		.00	37000	22000.00	41	
	08 72	ART SPACE	0	.00	0	0	.00	0		.00	0	.00	0	
	08 73	PARK DISTRICT STATE AID	45999	.00	0	275994	141789.95	51		.00	551988	410198.05	26	
	08 74	DVCC JAG GRANT	1250	.00	0	7500	.00	0		.00	15000	15000.00	0	
	08 **	OTHER OBJECTS	87580	36041.67	41	525480	378189.93	72		.00	1050988	672798.07	36	
419	** **	NON-DEPARTMENTAL	124578	47531.90	38	747468	696094.95	93		.00	1495077	798982.05	47	
41	** **	GENERAL GOVERNMENT	124578	47531.90	38	747468	696094.95	93		.00	1495077	798982.05	47	
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	47531.90	38	747468	696094.95	93		.00	1495077	798982.05	47	
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	124578	47531.90	38	747468	696094.95	93		.00	1495077	798982.05	47	

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
		FINANCE	66179	57788.06	87	377916	355370.94	94	.00	775072	419701.06 46

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16439	15175.99	92	98634	97843.95	99	.00	197268	99424.05	50
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1516	1491.00	98	9096	4235.00	47	.00	18200	13965.00	23
	01 **	SALARIES	17955	16666.99	93	107730	102078.95	95	.00	215468	113389.05	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1370	1337.04	98	8220	8016.80	98	.00	16451	8434.20	49
	02 11	LIFE INSURANCE	12	11.16	93	72	66.91	93	.00	147	80.09	46
	02 20	SOCIAL SECURITY	94	92.44	98	564	262.56	47	.00	1128	865.44	23
	02 21	MEDICARE	210	204.02	97	1260	1246.11	99	.00	2523	1276.89	49
	02 30	PENSION	3455	3189.98	92	20730	20702.33	100	.00	41466	20763.67	50
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	17	.00	0	102	233.51	229	.00	205	28.51	114
	02 **	EMPLOYEE BENEFITS	5158	4834.64	94	30948	30528.22	99	.00	61920	31391.78	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	33	.00	0	198	.00	0	.00	400	400.00	0
	03 42	SOFTWARE AGREEMENTS	18824	300.87	2	112944	145582.60	129	.00	225896	80313.40	64
	03 90	ASSOCIATIONS	39	.00	0	234	320.00	137	.00	480	160.00	67
	03 **	PROFESSIONAL & TECHNICAL	18896	300.87	2	113376	145902.60	129	.00	226776	80873.40	64
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	120	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1373	2646.00	193	8238	6801.23	83	.00	16490	9688.77	41
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1393	2646.00	190	8358	6801.23	81	.00	16740	9938.77	41
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1703	1479.04	87	10218	7336.58	72	.00	20440	13103.42	36
	05 40	PUBLICATIONS/LEGAL ADS	0	26.50	0	0	26.50	0	.00	0	26.50	0
	05 80	TRAVEL	500	.00	0	3000	1230.04	41	.00	6000	4769.96	21
	05 90	EDUCATION & TRAINING	674	.00	0	4044	9026.50	223	.00	8095	931.50	112
	05 **	PURCHASED SERVICES	2877	1505.54	52	17262	17619.62	102	.00	34535	16915.38	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	817	791.60	97	4902	3970.00	81	.00	9815	5845.00	40
	06 99	POSTAGE	10	.00	0	60	32.51	54	.00	125	92.49	26
	06 **	SUPPLIES	847	791.60	94	5082	4002.51	79	.00	10190	6187.49	39
419	** **	NON-DEPARTMENTAL	47126	26745.64	57	282756	306933.13	109	.00	565629	258695.87	54
41	** **	GENERAL GOVERNMENT	47126	26745.64	57	282756	306933.13	109	.00	565629	258695.87	54
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	47126	26745.64	57	282756	306933.13	109	.00	565629	258695.87	54

PREPARED 07/01/2013, 14:49:43
 PROGRAM: GM267L
 City of Milwaukie

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	47126	26745.64	57	282756	306933.13	109	.00	565629	258695.87	54

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	24231	22286.38	92	145386	143747.36	99	.00	290774	147026.64 49
	01 30	EXTRA HELP	1055	1764.00	167	6330	3200.88	51	.00	12661	9460.12 25
	01 **	SALARIES	25286	24050.38	95	151716	146948.24	97	.00	303435	156486.76 48
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2749	2523.24	92	16494	15139.44	92	.00	32989	17849.56 46
	02 11	LIFE INSURANCE	20	18.60	93	120	111.60	93	.00	245	133.40 46
	02 20	SOCIAL SECURITY	65	70.12	108	390	154.74	40	.00	785	630.26 20
	02 21	MEDI CARE	292	278.15	95	1752	1744.50	100	.00	3514	1769.50 50
	02 30	PENSION	5093	4684.62	92	30558	30450.03	100	.00	61121	30670.97 50
	02 60	WORKERS COMPENSATION	26	.00	0	156	360.95	231	.00	320	40.95- 113
	02 **	EMPLOYEE BENEFITS	8245	7574.73	92	49470	47961.26	97	.00	98974	51012.74 49
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	303	35.00	12	1818	3000.50	165	.00	3642	641.50 82
	03 90	ASSOCIATIONS	170	31.00	18	1020	1751.00	172	.00	2050	299.00 85
	03 **	PROFESSIONAL & TECHNICAL	473	66.00	14	2838	4751.50	167	.00	5692	940.50 84
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	246	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	62	.00	0	372	.00	0	.00	750	750.00 0
	04 33	MTCE. BUILDING & GROUNDS	125	74.63	60	750	1009.05	135	.00	1500	490.95 67
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	82.85	100	498	140.92	28	.00	1000	859.08 14
	04 **	PURCH. PROPERTY SERVICES	311	157.48	51	1866	1149.97	62	.00	3750	2600.03 31
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	247	259.90	105	1482	1416.81	96	.00	2974	1557.19 48
	05 80	TRAVEL	307	138.00	45	1842	487.21	27	.00	3685	3197.79 13
	05 90	EDUCATION & TRAINING	316	195.00-	62-	1896	898.00	47	.00	3800	2902.00 24
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	870	202.90	23	5220	2802.02	54	.00	10459	7656.98 27
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	522	829.15	159	.00	1050	220.85 79
	06 50	OPERATION SUPPLIES	650	840.09	129	3900	2148.95	55	.00	7800	5651.05 28
	06 60	VEHICLE SUPPLIES	83	13.21	16	498	283.28	57	.00	1000	716.72 28
	06 61	FUEL	355	358.17	101	2130	2059.84	97	.00	4266	2206.16 48
	06 99	POSTAGE	541	.00	0	3246	6526.81	201	.00	6500	26.81- 100
	06 **	SUPPLIES	1716	1211.47	71	10296	11848.03	115	.00	20616	8767.97 58
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	36901	33262.96	90	221406	215461.02	97	.00	442926	227464.98 49

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					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										
41	**	**	GENERAL GOVERNMENT	36901	33262.96	90	221406	215461.02	97	.00	442926	227464.98	49
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL *****										
			ASSESSORS	36901	33262.96	90	221406	215461.02	97	.00	442926	227464.98	49
DEPT	11		TOTAL *****										
			ASSESSORS	36901	33262.96	90	221406	215461.02	97	.00	442926	227464.98	49

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52607	41210.92	78	315642	259760.98	82	.00	631289	371528.02	41
	01 20	OVERTIME	833	1947.93	234	4998	9722.47	195	.00	10000	277.53	97
	01 30	EXTRA HELP	2110	4117.25	195	12660	16533.31	131	.00	25321	8787.69	65
	01 **	SALARIES	55550	47276.10	85	333300	286016.76	86	.00	666610	380593.24	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4120	4052.73	98	24720	24316.43	98	.00	49440	25123.57	49
	02 11	LIFE INSURANCE	48	36.64	76	288	216.12	75	.00	581	364.88	37
	02 20	SOCIAL SECURITY	130	194.08	149	780	992.97	127	.00	1570	577.03	63
	02 21	MEDICARE	580	489.92	85	3480	3003.81	86	.00	6970	3966.19	43
	02 30	PENSION	11233	8564.54	76	67398	55663.87	83	.00	134799	79135.13	41
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	146	.00	0	876	2228.86	254	.00	1752	476.86	127
	02 **	EMPLOYEE BENEFITS	16257	13337.91	82	97542	86422.06	89	.00	195112	108689.94	44
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	615	105.00	17	3690	5005.00	136	.00	7386	2381.00	68
	03 43	CD POLICE AUXILIARY	708	.00	0	4248	8500.00	200	.00	8500	.00	100
	03 90	ASSOCIATIONS	341	985.00	289	2046	2072.00	101	.00	4100	2028.00	51
	03 **	PROFESSIONAL & TECHNICAL	1664	1090.00	66	9984	15577.00	156	.00	19986	4409.00	78
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	947	276.85	29	5682	2667.26	47	.00	11370	8702.74	24
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	224	.00	0	1344	.00	0	.00	2695	2695.00	0
	04 33	MTCE. BUILDING & GROUNDS	2262	1110.36	49	13572	8872.59	65	.00	27150	18277.41	33
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	14.64	4	2496	364.82	15	.00	5000	4635.18	7
	04 36	MTCE. RADIO	3333	5217.20	157	19998	10355.36	52	.00	40000	29644.64	26
	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	6619.05	92	43092	22260.03	52	.00	86215	63954.97	26
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2612	2925.32	112	15672	14796.56	94	.00	31344	16547.44	47
	05 80	TRAVEL	500	96.21	19	3000	1853.43	62	.00	6000	4146.57	31
	05 90	EDUCATION & TRAINING	241	250.00	104	1446	936.00	65	.00	2900	1964.00	32
	05 92	WEARING APPAREL	162	210.86	130	972	210.86	22	.00	1950	1739.14	11
	05 95	LAUNDRY	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	3598	2982.39	83	21588	17796.85	82	.00	43194	25397.15	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	16.12	101	96	76.97	80	.00	197	120.03	39
	06 22	ELECTRICITY	354	180.30	51	2124	1933.33	91	.00	4256	2322.67	45
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	750	52.89	7	.00	1500	1447.11	4
	06 50	OPERATION SUPPLIES	1870	844.29	45	11220	9025.95	80	.00	22450	13424.05	40

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	50	15.92	32	300	60.87	20	.00	600	539.13	10
	06	61	FUEL	299	389.40	130	1794	564.15	31	.00	3593	3028.85	16
	06	90	CRIME PREVENTION	997	1451.38	146	5982	4816.86	81	.00	11975	7158.14	40
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3711	2897.41	78	22266	16531.02	74	.00	44571	28039.98	37
	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	74202.86	84	527772	444603.72	84	.00	1055688	611084.28	42
42	**	**	PUBLIC SAFETY	87962	74202.86	84	527772	444603.72	84	.00	1055688	611084.28	42
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	87962	74202.86	84	527772	444603.72	84	.00	1055688	611084.28	42
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	87962	74202.86	84	527772	444603.72	84	.00	1055688	611084.28	42

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.	BUDGET	BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	241739	230289.72	95	1450434	1382570.17	95	.00	2900868	1518297.83	48
01	20	OVERTIME	6000	6583.40	110	36000	35658.22	99	.00	72000	36341.78	50
01	30	EXTRA HELP	708	1058.48	150	4248	3269.76	77	.00	8500	5230.24	39
01	**	SALARIES	248447	237931.60	96	1490682	1421498.15	95	.00	2981368	1559869.85	48
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	25797	19044.80	74	154782	121487.24	79	.00	309574	188086.76	39
02	11	LIFE INSURANCE	236	230.64	98	1416	1233.18	87	.00	2842	1608.82	43
02	20	SOCIAL SECURITY	43	61.08	142	258	176.88	69	.00	527	350.12	34
02	21	MEDICARE	2847	2768.98	97	17082	16964.38	99	.00	34169	17204.62	50
02	30	PENSION	52074	47686.80	92	312444	298358.24	96	.00	624897	326538.76	48
02	50	UNEMPLOYMENT & OASIS	23	.00	0	138	.00	0	.00	287	287.00	0
02	60	WORKERS COMPENSATION	1925	335.75	17	11550	21334.27	185	.00	23110	1775.73	92
02	**	EMPLOYEE BENEFITS	82945	70128.05	85	497670	459554.19	92	.00	995406	535851.81	46
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	79	.00	0	474	240.00	51	.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	1854.81	102	10872	4280.97	39	.00	21750	17469.03	20
03	42	SOFTWARE AGREEMENTS	236	404.49	171	1416	826.29	58	.00	2837	2010.71	29
03	90	ASSOCIATIONS	82	.00	0	492	720.00	146	.00	995	275.00	72
03	**	PROFESSIONAL & TECHNICAL	2209	2259.30	102	13254	6067.26	46	.00	26532	20464.74	23
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	1666.00	0	0	1675.00	0	.00	0	1675.00-	0
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	133	.00	0	798	58.25	7	.00	1600	1541.75	4
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4669	6238.95	134	28014	25588.63	91	1728.61	56029	28711.76	49
04	**	PURCH. PROPERTY SERVICES	4818	7904.95	164	28908	27321.88	95	1728.61	57829	28778.51	50
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	944	727.25	77	5664	4909.65	87	.00	11327	6417.35	43
05	40	PUBLICATIONS/LEGAL ADS	66	36.57	55	396	36.57	9	.00	800	763.43	5
05	50	TICKETS	166	.00	0	996	.00	0	.00	2000	2000.00	0
05	80	TRAVEL	2145	4019.21	187	12870	20662.05	161	.00	25750	5087.95	80
05	90	EDUCATION & TRAINING	1687	808.99	48	10122	6736.04	67	.00	20250	13513.96	33
05	92	WEARING APPAREL	1916	5297.67	277	11496	11003.28	96	.00	23000	11996.72	48
05	95	LAUNDRY	208	.00	0	1248	145.95	12	.00	2500	2354.05	6
05	96	POUND SERVICE	3166	4607.50	146	18996	10678.00	56	.00	38000	27322.00	28
05	97	TOWING	2250	4600.00	204	13500	23461.75	174	.00	27000	3538.25	87
05	**	OTHER PURCHASED SERVICES	12548	20097.19	160	75288	77633.29	103	.00	150627	72993.71	52
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2870	2556.74	89	17220	6492.03	38	.00	34443	27950.97	19
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
06	50	OPERATION SUPPLIES	16248	18168.78	112	97488	95147.24	98	.00	194984	99836.76	49

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	60	VEHICLE SUPPLIES	6426	5862.36	91	38556	23893.89	62	776.88	77115	52444.23	32
	06	61	FUEL	15083	12818.70	85	90498	66490.28	74	.00	181000	114509.72	37
	06	99	POSTAGE	666	50.52	8	3996	2515.55	63	.00	8000	5484.45	31
	06	**	SUPPLIES	41543	39457.10	95	249258	194538.99	78	776.88	498542	303226.13	39
	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	498	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	1250	500.00	40	7500	4028.00	54	.00	15000	10972.00	27
	08	**	OTHER OBJECTS	1333	500.00	38	7998	4028.00	50	.00	16000	11972.00	25
421	**	**	POLICE	393843	378278.19	96	2363058	2190641.76	93	2505.49	4726304	2533156.75	46
42	**	**	PUBLIC SAFETY	393843	378278.19	96	2363058	2190641.76	93	2505.49	4726304	2533156.75	46
DIV	2100		TOTAL *****										
			POLICE PATROL	393843	378278.19	96	2363058	2190641.76	93	2505.49	4726304	2533156.75	46
DEPT	21		TOTAL *****										
			POLICE PATROL	393843	378278.19	96	2363058	2190641.76	93	2505.49	4726304	2533156.75	46

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	49222.45	92	319476	317484.57	99	.00	638961	321476.43	50
	01 20	OVERTIME	2666	2259.72	85	15996	15042.87	94	.00	32000	16957.13	47
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55912	51482.17	92	335472	332527.44	99	.00	670961	338433.56	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4783	4268.60	89	28698	25611.60	89	.00	57404	31792.40	45
	02 11	LIFE INSURANCE	44	40.92	93	264	245.52	93	.00	539	293.48	46
	02 20	SOCIAL SECURITY	0	.01	0	0	.01	0	.00	0	.01	0
	02 21	MEDICARE	640	622.19	97	3840	4058.33	106	.00	7684	3625.67	53
	02 30	PENSION	11753	10346.56	88	70518	68920.36	98	.00	141036	72115.64	49
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	264	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	258	.00	0	1548	3915.09	253	.00	3101	814.09	126
	02 **	EMPLOYEE BENEFITS	17522	15278.28	87	105132	102750.91	98	.00	210301	107550.09	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	414	.00	0	2484	3486.75	140	.00	4968	1481.25	70
	03 42	SOFTWARE AGREEMENTS	113	104.20	92	678	290.50	43	.00	1364	1073.50	21
	03 90	ASSOCIATIONS	66	.00	0	396	765.00	193	.00	800	35.00	96
	03 **	PROFESSIONAL & TECHNICAL	593	104.20	18	3558	4542.25	128	.00	7132	2589.75	64
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	125	.00	0	750	.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	16.00	6	1500	1655.42	110	48.64	3000	1295.94	57
	04 42	EQUIPMENT RENTAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	16.00	4	2748	1655.42	60	48.64	5500	3795.94	31
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	394.17	168	1404	1775.87	127	.00	2812	1036.13	63
	05 80	TRAVEL	625	1012.72	162	3750	3896.70	104	.00	7500	3603.30	52
	05 90	EDUCATION & TRAINING	375	.00	0	2250	608.00	27	.00	4500	3892.00	14
	05 92	WEARING APPAREL	320	79.47	25	1920	966.29	50	.00	3850	2883.71	25
	05 95	LAUNDRY	100	.00	0	600	72.00	12	.00	1200	1128.00	6
	05 **	OTHER PURCHASED SERVICES	1654	1486.36	90	9924	7318.86	74	.00	19862	12543.14	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	266	187.00	70	1596	954.84	60	.00	3192	2237.16	30
	06 50	OPERATION SUPPLIES	1035	1905.23	184	6210	7785.63	125	444.75	12425	4194.62	66
	06 60	VEHICLE SUPPLIES	220	.00	0	1320	254.05	19	.00	2650	2395.95	10
	06 61	FUEL	359	718.10	200	2154	1710.65	79	.00	4314	2603.35	40
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	498	459.00	92	.00	1000	541.00	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1963	2810.33	143	11778	11164.17	95	444.75	23581	11972.08	49

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	19998	40000.00	200	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	22248	40000.00	180	.00	44500	4500.00	90
421	** **	POLICE	81810	71177.34	87	490860	499959.05	102	493.39	981837	481384.56	51
42	** **	PUBLIC SAFETY	81810	71177.34	87	490860	499959.05	102	493.39	981837	481384.56	51
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	71177.34	87	490860	499959.05	102	493.39	981837	481384.56	51
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	81810	71177.34	87	490860	499959.05	102	493.39	981837	481384.56	51

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1320	.00	0	7920	7546.00	95	.00	15842	8296.00	48
	04 42	EQUIPMENT RENTAL	1800	6300.00	350	10800	19800.00	183	.00	21600	1800.00	92
	04 **	PURCH. PROPERTY SERVICES	3120	6300.00	202	18720	27346.00	146	.00	37442	10096.00	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	366	379.72	104	2196	2243.56	102	.00	4400	2156.44	51
	05 80	TRAVEL	250	.00	0	1500	708.50	47	.00	3000	2291.50	24
	05 90	EDUCATION & TRAINING	125	550.00	440	750	550.00	73	.00	1500	950.00	37
	05 **	OTHER PURCHASED SERVICES	741	929.72	126	4446	3502.06	79	.00	8900	5397.94	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1883	132.95	7	11298	333.84	3	.00	22600	22266.16	2
	06 60	VEHICLE SUPPLIES	0	88.64	0	0	313.14	0	.00	0	313.14	0
	06 61	FUEL	800	1470.78	184	4800	3674.64	77	.00	9600	5925.36	38
	06 **	SUPPLIES	2683	1692.37	63	16098	4321.62	27	.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	8922.09	136	39264	35169.68	90	.00	78542	43372.32	45
42	** **	PUBLIC SAFETY	6544	8922.09	136	39264	35169.68	90	.00	78542	43372.32	45

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
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	8922.09	136	39264	35169.68	90	.00	78542	43372.32 45
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	6544	8922.09	136	39264	35169.68	90	.00	78542	43372.32 45

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
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	53412	46330.51	87	320472	271004.05	85	.00	640949	369944.95	42
	01 20	OVERTIME	883	154.45	18	5298	3647.12	69	.00	10596	6948.88	34
	01 30	EXTRA HELP	266	127.76	48	1596	1035.21	65	.00	3200	2164.79	32
	01 **	SALARIES	54561	46612.72	85	327366	275686.38	84	.00	654745	379058.62	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8140	5989.07	74	48840	34436.93	71	.00	97688	63251.07	35
	02 11	LIFE INSURANCE	66	63.80	97	396	312.17	79	.00	792	479.83	39
	02 20	SOCIAL SECURITY	16	7.92	50	96	78.46	82	.00	198	119.54	40
	02 21	MEDICARE	625	525.75	84	3750	3167.27	85	.00	7508	4340.73	42
	02 30	PENSION	11412	9476.69	83	68472	57235.11	84	.00	136955	79719.89	42
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	203.95	0	.00	0	203.95	0
	02 60	WORKERS COMPENSATION	107	.00	0	642	1165.23	182	.00	1291	125.77	90
	02 **	EMPLOYEE BENEFITS	20366	16063.23	79	122196	96599.12	79	.00	244432	147832.88	40
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3836	120.07	3	23016	31944.07	139	.00	46032	14087.93	69
	03 90	ASSOCIATIONS	20	.00	0	120	50.00	42	.00	250	200.00	20
	03 **	PROFESSIONAL & TECHNICAL	3856	120.07	3	23136	31994.07	138	.00	46282	14287.93	69
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	2268.00	736	1848	2268.00	123	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	498	475.00	95	.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	498	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	915	.00	0	5490	3024.00	55	.00	10980	7956.00	28
	04 **	PURCH. PROPERTY SERVICES	1389	2268.00	163	8334	5767.00	69	.00	16680	10913.00	35
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3538	2986.34	84	21228	15302.92	72	.00	42465	27162.08	36
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	225	383.00	170	1350	759.30	56	.00	2700	1940.70	28
	05 90	EDUCATION & TRAINING	391	.00	0	2346	966.59	41	.00	4700	3733.41	21
	05 92	WEARING APPAREL	158	.00	0	948	211.84	22	.00	1900	1688.16	11
	05 95	LAUNDRY	16	.00	0	96	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4328	3369.34	78	25968	17240.65	66	.00	51965	34724.35	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	384	384.17	100	2304	2305.02	100	.00	4610	2304.98	50
	06 22	ELECTRICITY	305	305.75	100	1830	1834.50	100	.00	3669	1834.50	50
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	28.95	12	.00	498	469.05	6
	06 50	OPERATION SUPPLIES	900	2323.47	258	5400	5548.07	103	.00	10800	5251.93	51
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	21	.00	0	126	18.74	15	.00	260	241.26	7

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1651	3013.39	183	9906	9735.28	98	.00	19837	10101.72 49
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
421	** **	POLICE	86151	71446.75	83	516906	437022.50	85	.00	1033941	596918.50 42
42	** **	PUBLIC SAFETY	86151	71446.75	83	516906	437022.50	85	.00	1033941	596918.50 42
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	86151	71446.75	83	516906	437022.50	85	.00	1033941	596918.50 42
DEPT	24	TOTAL *****									
		COMMUNICATIONS	86151	71446.75	83	516906	437022.50	85	.00	1033941	596918.50 42

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
412		JUDICIAL												
		MUNICIPAL JUDGE	57674	59544.27	103	346044	355738.39	103	.00	692197	336458.61	51		
DEPT	25	TOTAL *****												
		MUNICIPAL JUDGE	57674	59544.27	103	346044	355738.39	103	.00	692197	336458.61	51		

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33077	32126.38	97	198462	200011.07	101	.00	396934	196922.93	50
	01 20	OVERTIME	126	.00	0	756	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	33203	32126.38	97	199218	200011.07	100	.00	398453	198441.93	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4227	4122.98	98	25362	23620.05	93	.00	50733	27112.95	47
	02 11	LIFE INSURANCE	24	22.32	93	144	126.48	88	.00	294	167.52	43
	02 21	MEDI CARE	380	162.54	43	2280	918.04	40	.00	4563	3644.96	20
	02 30	PENSION	6979	6752.98	97	41874	41115.44	98	.00	83755	42639.56	49
	02 60	WORKERS COMPENSATION	587	.00	0	3522	3241.60	92	.00	7044	3802.40	46
	02 **	EMPLOYEE BENEFITS	12197	11060.82	91	73182	69021.61	94	.00	146389	77367.39	47
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	567	175.00	31	3402	3456.80	102	.00	6813	3356.20	51
	03 90	ASSOCIATIONS	5167	75.00	2	31002	1242.50	4	.00	62015	60772.50	2
	03 **	PROFESSIONAL & TECHNICAL	5734	250.00	4	34404	4699.30	14	.00	68828	64128.70	7
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	834.74	211	2370	3427.48	145	.00	4750	1322.52	72
	04 24	CONTRACTS	294	.00	0	1764	3602.60	204	.00	3533	69.60	102
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2333	1153.99	50	13998	12986.75	93	.00	28000	15013.25	46
	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	498	.00	0	.00	1000	1000.00	0
	04 36	MTCE. RADIO	375	.00	0	2250	4442.80	198	.00	4500	57.20	99
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3480	1988.73	57	20880	24459.63	117	.00	41783	17323.37	59
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1267	1231.48	97	7602	5657.56	74	.00	15209	9551.44	37
	05 80	TRAVEL	333	834.55	251	1998	2777.45	139	.00	4000	1222.55	69
	05 90	EDUCATION & TRAINING	333	.00	0	1998	280.00	14	.00	4000	3720.00	7
	05 92	WEARING APPAREL	50	.00	0	300	40.00	13	.00	600	560.00	7
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1983	2066.03	104	11898	8755.01	74	.00	23809	15053.99	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2029	750.87	37	12174	12437.60	102	.00	24351	11913.40	51
	06 22	ELECTRICITY	2473	2350.26	95	14838	12083.14	81	.00	29681	17597.86	41
	06 40	BOOKS & SUBSCRIPTIONS	250	48.00	19	1500	1173.84	78	.00	3000	1826.16	39
	06 50	OPERATION SUPPLIES	657	131.78	20	3942	6887.07	175	.00	7894	1006.93	87
	06 60	VEHICLE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	06 61	FUEL	293	625.45	214	1758	2383.47	136	.00	3521	1137.53	68
	06 95	FIRE PREVENTION	270	.00	0	1620	.00	0	.00	3250	3250.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	99 POSTAGE	39	.00	0	234	116.00	50	.00	470	354.00	25
	06	** SUPPLIES	6052	3906.36	65	36312	35081.12	97	.00	72667	37585.88	48
	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	51398.32	82	375894	342027.74	91	.00	751929	409901.26	46
42	**	** PUBLIC SAFETY	62649	51398.32	82	375894	342027.74	91	.00	751929	409901.26	46
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	62649	51398.32	82	375894	342027.74	91	.00	751929	409901.26	46
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	62649	51398.32	82	375894	342027.74	91	.00	751929	409901.26	46

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	211303	171008.90	81	1267818	1154229.11	91	.00	2535641	1381411.89	46
	01 20	OVERTIME	15258	6228.75	41	63263	46160.27	73	.00	154815	108654.73	30
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	226561	177237.65	78	1331081	1200389.38	90	.00	2690456	1490066.62	45
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	22443	18711.24	83	134658	116428.46	87	.00	269318	152889.54	43
	02 11	LIFE INSURANCE	187	163.68	88	1122	1002.54	89	.00	2254	1251.46	45
	02 20	SOCIAL SECURITY	0	174.16	0	0	258.79	0	.00	0	258.79-	0
	02 21	MEDICARE	2526	2051.36	81	15156	13813.73	91	.00	30323	16509.27	46
	02 30	PENSION	46381	37497.66	81	278286	252907.46	91	.00	556580	303672.54	45
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4333	.00	0	25998	53367.37	205	.00	51997	1370.37-	103
	02 **	EMPLOYEE BENEFITS	75870	58598.10	77	455220	437778.35	96	.00	910475	472696.65	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1833	53.30	3	10998	17352.42	158	.00	22000	4647.58	79
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1833	53.30	3	10998	17352.42	158	.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	3097.32	155	12000	9544.71	80	.00	24000	14455.29	40
	04 37	MTCE. EQUIP. - SHOP ITEMS	283	406.81	144	1698	3630.38	214	.00	3400	230.38-	107
	04 **	PURCH PROPERTY SERVICES	2283	3504.13	154	13698	13175.09	96	.00	27400	14224.91	48
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	29	114.82	396	174	489.82	282	.00	353	136.82-	139
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	906	.00	0	5436	17322.80	319	.00	10871	6451.80-	159
	05 90	EDUCATION & TRAINING	9029	.00	0	47418	6862.25	15	.00	101600	94737.75	7
	05 92	WEARING APPAREL	833	.00	0	4998	12175.04	244	.00	10000	2175.04-	122
	05 95	LAUNDRY	333	235.82	71	1998	4704.18	235	.00	4000	704.18-	118
	05 **	OTHER PURCHASED SERVICES	11130	350.64	3	60024	41554.09	69	.00	126824	85269.91	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	300	265.33	88	.00	600	334.67	44
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	50202	20623.23	41	274162	112063.44	41	303.90	575368	463000.66	20
	06 60	VEHICLE SUPPLIES	416	316.00	76	2496	855.13	34	.00	5000	4144.87	17
	06 61	FUEL	2471	2748.03	111	14826	13026.79	88	.00	29663	16636.21	44
	06 99	POSTAGE	0	.00	0	0	182.87	0	.00	0	182.87-	0
	06 **	SUPPLIES	53139	23687.26	45	291784	126393.56	43	303.90	610631	483933.54	21

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE										
422	**	**	FIRE	370816	263431.08	71	2162805	1836642.89	85	303.90	4387786	2550839.21	42
42	**	**	PUBLIC SAFETY	370816	263431.08	71	2162805	1836642.89	85	303.90	4387786	2550839.21	42
DIV	3100		TOTAL *****										
			FIRE CONTROL	370816	263431.08	71	2162805	1836642.89	85	303.90	4387786	2550839.21	42
DEPT	31		TOTAL *****										
			FIRE CONTROL	370816	263431.08	71	2162805	1836642.89	85	303.90	4387786	2550839.21	42

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	45244	41658.01	92	271464	234236.07	86	.00	542928	308691.93	43
	01 20	OVERTIME	0	433.14	0	0	2441.53	0	.00	0	2441.53-	0
	01 30	EXTRA HELP	11212	308.00-	3-	67272	36977.48	55	.00	134546	97568.52	28
	01 **	SALARIES	56456	41783.15	74	338736	273655.08	81	.00	677474	403818.92	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6927	3426.30	50	41562	20112.39	48	.00	83126	63013.61	24
	02 11	LIFE INSURANCE	44	39.42	90	264	214.80	81	.00	539	324.20	40
	02 20	SOCIAL SECURITY	695	27.28	4	4170	2865.54	69	.00	8342	5476.46	34
	02 21	MEDICARE	680	490.29	72	4080	3324.12	82	.00	8169	4844.88	41
	02 30	PENSION	9510	8562.00	90	57060	47960.03	84	.00	114123	66162.97	42
	02 50	UNEMPLOYMENT & OASIS	8	.00	0	48	.00	0	.00	97	97.00	0
	02 60	WORKERS COMPENSATION	104	.00	0	624	1731.35	278	.00	1254	477.35-	138
	02 **	EMPLOYEE BENEFITS	17968	12545.29	70	107808	76208.23	71	.00	215650	139441.77	35
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	174	66.66	38	1044	1123.70	108	.00	2088	964.30	54
	03 90	ASSOCIATIONS	100	75.00	75	600	1292.20	215	.00	1200	92.20-	108
	03 **	PROFESSIONAL & TECHNICAL	274	141.66	52	1644	2415.90	147	.00	3288	872.10	74
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	1208	.00	0	7248	15798.33	218	.00	14500	1298.33-	109
	04 32	MTCE. COMPUTER	295	.00	0	1770	644.33	36	.00	3550	2905.67	18
	04 33	MTCE. BUILDING & GROUNDS	208	208.82	100	1248	2707.89	217	.00	2500	207.89-	108
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	54.31	11	3000	4054.01	135	424.88	6000	1521.11	75
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	684	799.40	117	.00	1375	575.60	58
	04 **	PURCH. PROPERTY SERVICES	2325	377.33	16	13950	24003.96	172	424.88	27925	3496.16	88
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1301.00	0	.00	0	1301.00-	0
	05 30	TELEPHONE	822	969.42	118	4932	5580.71	113	.00	9874	4293.29	57
	05 40	PUBLICATIONS/LEGAL ADS	125	127.20	102	750	248.04	33	.00	1500	1251.96	17
	05 80	TRAVEL	291	.00	0	1746	312.76	18	.00	3500	3187.24	9
	05 90	EDUCATION & TRAINING	250	353.70	142	1500	2460.70	164	.00	3000	539.30	82
	05 91	CAR ALLOWANCE	255	.00	0	1530	.00	0	.00	3063	3063.00	0
	05 92	WEARING APPAREL	41	.00	0	246	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1784	1450.32	81	10704	9903.21	93	.00	21437	11533.79	46
	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	1500	220.92	15	.00	3000	2779.08	7
	06 50	OPERATION SUPPLIES	1666	265.49	16	9996	7355.64	74	.00	20000	12644.36	37
	06 60	VEHICLE SUPPLIES	83	90.98	110	498	1038.64	209	.00	1000	38.64-	104

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	61	FUEL	1418	1459.22	103	8508	6733.35	79	.00	17016	10282.65	40
	06	99	POSTAGE	288	.00	0	1728	857.29	50	.00	3460	2602.71	25
	06	**	SUPPLIES	3705	1815.69	49	22230	16205.84	73	.00	44476	28270.16	36
419	**	**	NON-DEPARTMENTAL	82512	58113.44	70	495072	402392.22	81	424.88	990250	587432.90	41
41	**	**	GENERAL GOVERNMENT	82512	58113.44	70	495072	402392.22	81	424.88	990250	587432.90	41
DIV	3600		TOTAL *****										
			BUILDING INSPECTION	82512	58113.44	70	495072	402392.22	81	424.88	990250	587432.90	41
DEPT	36		TOTAL *****										
			BUILDING INSPECTION	82512	58113.44	70	495072	402392.22	81	424.88	990250	587432.90	41

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	15273.60	79	115398	104812.58	91	.00	230797	125984.42	45
	01 20	OVERTIME	416	47.68	12	2496	1751.94	70	.00	5000	3248.06	35
	01 30	EXTRA HELP	1562	4069.04	261	9372	4069.04	43	.00	18750	14680.96	22
	01 **	SALARIES	21211	19390.32	91	127266	110633.56	87	.00	254547	143913.44	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1984	1190.64	60	11904	8136.04	68	.00	23819	15682.96	34
	02 11	LIFE INSURANCE	20	14.88	74	120	96.72	81	.00	245	148.28	40
	02 20	SOCIAL SECURITY	96	126.14	131	576	126.14	22	.00	1163	1036.86	11
	02 21	MEDICARE	247	213.45	86	1482	1321.49	89	.00	2972	1650.51	45
	02 30	PENSION	4130	3210.54	78	24780	22430.44	91	.00	49565	27134.56	45
	02 60	WORKERS COMPENSATION	202	.00	0	1212	1992.18	164	.00	2429	436.82	82
	02 **	EMPLOYEE BENEFITS	6679	4755.65	71	40074	34103.01	85	.00	80193	46089.99	43
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	98	48.20	49	588	168.00	29	.00	1181	1013.00	14
	03 90	ASSOCIATIONS	61	.00	0	366	482.50	132	.00	735	252.50	66
	03 **	PROFESSIONAL & TECHNICAL	159	48.20	30	954	650.50	68	.00	1916	1265.50	34
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	.00	0	150	.00	0	.00	300	300.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	72	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	120	41.47	35	.00	250	208.53	17
	04 33	MTCE. BUILDING & GROUNDS	316	96.97	31	1896	1171.13	62	.00	3800	2628.87	31
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	458	10.50	2	2748	2685.64	98	.00	5500	2814.36	49
	04 36	MTCE. RADIO	8	.00	0	48	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	5666	1715.45	30	33996	23507.93	69	.00	68000	44492.07	35
	04 38	MTCE. SIGN, SIGNAL, MARKER	10333	4402.75	43	61998	22339.87	36	.00	124000	101660.13	18
	04 42	EQUIPMENT RENTAL	177	42.82	24	1062	299.74	28	.00	2129	1829.26	14
	04 **	PURCH. PROPERTY SERVICES	17015	6268.49	37	102090	50045.78	49	.00	204229	154183.22	25
	05	PURCHASED SERVICES										
	05 20	INSURANCE	95	.00	0	570	.00	0	.00	1151	1151.00	0
	05 30	TELEPHONE	1008	1564.88	155	6048	7579.60	125	.00	12100	4520.40	63
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	155.82	31	.00	1000	844.18	16
	05 80	TRAVEL	375	.00	0	2250	2907.62	129	.00	4500	1592.38	65
	05 90	EDUCATION & TRAINING	291	88.42	30	1746	1531.42	88	.00	3500	1968.58	44
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	206.60	333	372	513.55	138	.00	750	236.45	69
	05 **	PURCHASED SERVICES	1914	1859.90	97	11484	12688.01	111	.00	23001	10312.99	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	8291	.00	0	49746	.00	0	.00	99500	99500.00	0
	06 21	NATURAL GAS	119	.00	0	714	.00	0	.00	1430	1430.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06 22	ELECTRICITY	35233	33948.97	96	211398	175025.89	83	.00	422796	247770.11	41
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	28.47	6	.00	1000	971.53	3
	06 50	OPERATION SUPPLIES	402	316.69	79	2412	1296.80	54	.00	4833	3536.20	27
	06 60	VEHICLE SUPPLIES	50	19.01	38	300	834.33	278	.00	600	234.33	139
	06 61	FUEL	990	1605.46	162	5940	6903.37	116	.00	11890	4986.63	58
	06 99	POSTAGE	292	.00	0	1752	913.57	52	.00	3515	2601.43	26
	06 **	SUPPLIES	45460	35890.13	79	272760	185002.43	68	.00	545564	360561.57	34
419	** **	NON-DEPARTMENTAL	92438	68212.69	74	554628	393123.29	71	.00	1109450	716326.71	35
41	** **	GENERAL GOVERNMENT	92438	68212.69	74	554628	393123.29	71	.00	1109450	716326.71	35
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	92438	68212.69	74	554628	393123.29	71	.00	1109450	716326.71	35
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	92438	68212.69	74	554628	393123.29	71	.00	1109450	716326.71	35

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE 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	58463	52577.62	90	350778	315979.21	90	.00	701561	385581.79	45
	01 20	OVERTIME	0	.00	0	0	247.73	0	.00	0	247.73-	0
	01 30	EXTRA HELP	4580	7741.90	169	27480	19370.07	71	.00	54968	35597.93	35
	01 **	SALARIES	63043	60319.52	96	378258	335597.01	89	.00	756529	420931.99	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6976	6107.38	88	41856	34906.86	83	.00	83722	48815.14	42
	02 11	LIFE INSURANCE	49	44.64	91	294	252.96	86	.00	588	335.04	43
	02 20	SOCIAL SECURITY	284	352.36	124	1704	1061.80	62	.00	3408	2346.20	31
	02 21	MEDICARE	735	688.89	94	4410	3860.31	88	.00	8831	4970.69	44
	02 30	PENSION	12289	11051.81	90	73734	65644.03	89	.00	147468	81823.97	45
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	162	.00	0	.00	324	324.00	0
	02 60	WORKERS COMPENSATION	84	.00	0	504	980.44	195	.00	1009	28.56	97
	02 **	EMPLOYEE BENEFITS	20444	18245.08	89	122664	106706.40	87	.00	245350	138643.60	44
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	2860.00	0	0	28234.18	0	.00	0	28234.18-	0
	03 42	SOFTWARE AGREEMENTS	1202	90.20	8	7212	12679.59	176	.00	14433	1753.41	88
	03 90	ASSOCIATIONS	179	.00	0	1074	1827.00	170	.00	2148	321.00	85
	03 **	PROFESSIONAL & TECHNICAL	1381	2950.20	214	8286	42740.77	516	.00	16581	26159.77-	258
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	372	3844.60	1034	.00	750	3094.60-	513
	04 32	MTCE. COMPUTER	333	.00	0	1998	737.30	37	.00	4000	3262.70	18
	04 33	MTCE. BUILDING & GROUNDS	208	216.27	104	1248	2711.16	217	.00	2500	211.16-	108
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	247.45	99	1500	648.93	43	.00	3000	2351.07	22
	04 36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	768	899.36	117	.00	1545	645.64	58
	04 **	PURCH. PROPERTY SERVICES	997	592.20	59	5982	8841.35	148	.00	11995	3153.65	74
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	721	744.13	103	4326	3633.03	84	.00	8660	5026.97	42
	05 40	PUBLICATIONS/LEGAL ADS	458	204.58	45	2748	1089.78	40	.00	5500	4410.22	20
	05 80	TRAVEL	500	.00	0	3000	3239.31	108	.00	6000	2760.69	54
	05 90	EDUCATION & TRAINING	708	.00	0	4248	693.00	16	.00	8500	7807.00	8
	05 91	CAR ALLOWANCE	125	70.06	56	750	494.96	66	.00	1500	1005.04	33
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	198	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2545	1018.77	40	15270	9150.08	60	.00	30560	21409.92	30
	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	175.64	102	1038	1014.34	98	.00	2081	1066.66	49
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	85.41	17	.00	1000	914.59	9
	06 50	OPERATION SUPPLIES	2141	262.48	12	12846	10710.05	83	.00	25700	14989.95	42

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	104	1.79	2	624	120.42	19	.00	1250	1129.58	10
	06	61 FUEL	708	1374.99	194	4248	5254.41	124	.00	8500	3245.59	62
	06	99 POSTAGE	596	.00	0	3576	1772.06	50	.00	7155	5382.94	25
	06	** SUPPLIES	3805	1814.90	48	22830	18956.69	83	.00	45686	26729.31	42
419	**	** NON-DEPARTMENTAL	92215	84940.67	92	553290	521992.30	94	.00	1106701	584708.70	47
41	**	** GENERAL GOVERNMENT	92215	84940.67	92	553290	521992.30	94	.00	1106701	584708.70	47
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	92215	84940.67	92	553290	521992.30	94	.00	1106701	584708.70	47
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	92215	84940.67	92	553290	521992.30	94	.00	1106701	584708.70	47

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	25563.53	82	187746	176935.86	94	.00	375494	198558.14	47
	01 20	OVERTIME	583	569.04	98	3498	4955.20	142	.00	7000	2044.80	71
	01 30	EXTRA HELP	2568	2492.80	97	15408	16115.18	105	.00	30820	14704.82	52
	01 **	SALARIES	34442	27487.29	80	206652	198006.24	96	.00	413314	215307.76	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3454	3553.26	103	20724	22510.18	109	.00	41450	18939.82	54
	02 11	LIFE INSURANCE	30	27.64	92	180	175.12	97	.00	364	188.88	48
	02 20	SOCIAL SECURITY	159	154.56	97	954	1005.36	105	.00	1911	905.64	53
	02 21	MEDICARE	402	312.70	78	2412	2178.71	90	.00	4827	2648.29	45
	02 30	PENSION	6700	5530.48	83	40200	37632.34	94	.00	80400	42767.66	47
	02 60	WORKERS COMPENSATION	449	.00	0	2694	6516.95	242	.00	5393	1123.95	121
	02 **	EMPLOYEE BENEFITS	11194	9578.64	86	67164	70018.66	104	.00	134345	64326.34	52
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	150	225.00	150	.00	300	75.00	75
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	72	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	126	.00	0	756	39.60	5	.00	1515	1475.40	3
	03 90	ASSOCIATIONS	12	.00	0	72	142.00	197	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	175	.00	0	1050	406.60	39	.00	2115	1708.40	19
	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	600	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	295.78	59	3000	3858.79	129	.00	6000	2141.21	64
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	298.01	51	3498	2795.79	80	49.99	7000	4154.22	41
	04 36	MTCE. RADIO	16	.00	0	96	.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	593.79	50	7194	6654.58	93	49.99	14400	7695.43	47
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	138	115.22	84	828	494.38	60	.00	1660	1165.62	30
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	498	533.34	107	.00	1000	466.66	53
	05 90	EDUCATION & TRAINING	141	.00	0	846	1193.00	141	.00	1700	507.00	70
	05 92	WEARING APPAREL	100	.00	0	600	505.72	84	.00	1200	694.28	42
	05 93	TOOL ALLOWANCE	250	120.00	48	1500	820.00	55	.00	3000	2180.00	27
	05 **	PURCHASED SERVICES	712	235.22	33	4272	3546.44	83	.00	8560	5013.56	41

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								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										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	609	429.76	71	3654	4709.75	129	.00	7312	2602.25	64
	06 22	ELECTRICITY	624	632.31	101	3744	3651.63	98	.00	7492	3840.37	49
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	2250	3900.00	173	.00	4500	600.00	87
	06 50	OPERATION SUPPLIES	1252	975.80	78	7512	4297.24	57	1073.12	15026	9655.64	36
	06 60	VEHICLE SUPPLIES	166	3.59	2	996	19.19	2	.00	2000	1980.81	1
	06 61	FUEL	287	432.19	151	1722	1247.25	72	.00	3447	2199.75	36
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3313	2473.65	75	19878	17825.06	90	1073.12	39777	20878.82	48
419	** **	NON-DEPARTMENTAL	51035	40368.59	79	306210	296457.58	97	1123.11	612511	314930.31	49
41	** **	GENERAL GOVERNMENT	51035	40368.59	79	306210	296457.58	97	1123.11	612511	314930.31	49
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	40368.59	79	306210	296457.58	97	1123.11	612511	314930.31	49
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	51035	40368.59	79	306210	296457.58	97	1123.11	612511	314930.31	49

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	85308.17	89	575274	560667.52	98	.00	1150558	589890.48	49
	01 20	OVERTIME	5000	14725.97	295	30000	96429.80	321	.00	60000	36429.80	161
	01 30	EXTRA HELP	7500	10501.68	140	45000	29863.89	66	.00	90000	60136.11	33
	01 **	SALARIES	108379	110535.82	102	650274	686961.21	106	.00	1300558	613596.79	53
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10620	8992.94	85	63720	55720.89	87	.00	127451	71730.11	44
	02 11	LIFE INSURANCE	97	88.38	91	582	539.69	93	.00	1164	624.31	46
	02 20	SOCIAL SECURITY	465	441.43	95	2790	1636.35	59	.00	5580	3943.65	29
	02 21	MEDICARE	1264	1218.21	96	7584	8271.69	109	.00	15168	6896.31	55
	02 30	PENSION	21204	17916.38	85	127224	125719.44	99	.00	254459	128739.56	49
	02 50	UNEMPLOYMENT & OASIS	75	.00	0	450	.00	0	.00	909	909.00	0
	02 60	WORKERS COMPENSATION	918	.00	0	5508	12124.86	220	.00	11021	1103.86	110
	02 **	EMPLOYEE BENEFITS	34643	28657.34	83	207858	204012.92	98	.00	415752	211739.08	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	246	650.00	264	.00	500	150.00	130
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	43.54	43	606	1428.21	236	.00	1223	205.21	117
	03 90	ASSOCIATIONS	102	.00	0	612	426.00	70	.00	1233	807.00	35
	03 **	PROFESSIONAL & TECHNICAL	244	43.54	18	1464	2504.21	171	.00	2956	451.79	85
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	193	13492.95	6991	1158	16950.39	1464	.00	2320	14630.39	731
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	15509	786.47	5	93054	1431.59	2	31.21	186110	184647.20	1
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	84	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	326.74	65	3000	3897.60	130	.00	6000	2102.40	65
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	12504	18198.95	146	75024	81646.40	109	11648.60	150042	56747.00	62
	04 36	MTCE. RADIO	100	435.00	435	600	870.00	145	.00	1200	330.00	73
	04 37	MTCE. STREETS, ALLEY, ROADS	87500	510897.10	584	525000	565566.77	108	.00	1050000	484433.23	54
	04 38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	2250	1553.59	69	.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	1128.00	4	166560	237974.88	143	.00	333124	95149.12	71
	04 **	PURCH. PROPERTY SERVICES	144455	545265.21	378	866730	909891.22	105	11679.81	1733470	811898.97	53
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	9	.00	0	54	.00	0	.00	116	116.00	0
	05 30	TELEPHONE	830	859.57	104	4980	3713.72	75	.00	9962	6248.28	37
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	150	78.97	53	.00	300	221.03	26
	05 80	TRAVEL	177	.00	0	1062	405.20	38	.00	2124	1718.80	19
	05 90	EDUCATION & TRAINING	333	.00	0	1998	153.70	8	.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	996	711.27	71	.00	2000	1288.73	36
	05 **	OTHER PURCHASED SERVICES	1540	859.57	56	9240	5062.86	55	.00	18503	13440.14	27

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	429.76	64	4056	4709.75	116	.00	8122	3412.25	58
	06 22	ELECTRICITY	1127	1173.28	104	6762	6921.96	102	.00	13524	6602.04	51
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	72	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	913	3174.40	348	5478	6653.23	122	.00	10962	4308.77	61
	06 60	VEHICLE SUPPLIES	2948	3255.60	110	17688	18348.14	104	.00	35377	17028.86	52
	06 61	FUEL	27720	17277.38	62	166320	154470.80	93	.00	332650	178179.20	46
	06 91	MISC-SALT AND SAND	7500	.00	0	45000	148606.57	330	.00	90000	58606.57	165
	06 92	MISC-CUTTING EDGES/BROOMS	5853	2202.09	38	35118	45548.35	130	34.00	70234	24651.65	65
	06 99	POSTAGE	72	.00	0	432	173.92	40	.00	868	694.08	20
	06 **	SUPPLIES	46821	27512.51	59	280926	385432.72	137	34.00	561882	176415.28	69
431	** **	STREET	336082	712873.99	212	2016492	2193865.14	109	11713.81	4033121	1827542.05	55
43	** **	HIGHWAYS & STREETS	336082	712873.99	212	2016492	2193865.14	109	11713.81	4033121	1827542.05	55
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	712873.99	212	2016492	2193865.14	109	11713.81	4033121	1827542.05	55
DEPT	40	TOTAL *****										
		STREET	336082	712873.99	212	2016492	2193865.14	109	11713.81	4033121	1827542.05	55

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20632	15858.81	77	123792	102350.98	83	.00	247593	145242.02	41
	01 20	OVERTIME	250	138.78	56	1500	1951.06	130	.00	3000	1048.94	65
	01 30	EXTRA HELP	291	.00	0	1746	7057.28	404	.00	3500	3557.28	202
	01 **	SALARIES	21173	15997.59	76	127038	111359.32	88	.00	254093	142733.68	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2733	1950.32	71	16398	11487.93	70	.00	32797	21309.07	35
	02 11	LIFE INSURANCE	21	15.57	74	126	93.45	74	.00	254	160.55	37
	02 20	SOCIAL SECURITY	18	.00	0	108	507.71	470	.00	217	290.71	234
	02 21	MEDICARE	243	182.72	75	1458	1334.36	92	.00	2921	1586.64	46
	02 30	PENSION	4389	3333.54	76	26334	21848.43	83	.00	52675	30826.57	42
	02 60	WORKERS COMPENSATION	156	.00	0	936	2343.66	250	.00	1874	469.66	125
	02 **	EMPLOYEE BENEFITS	7560	5482.15	73	45360	37615.54	83	.00	90738	53122.46	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03 22	CONTRACTS	15	.00	0	90	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	41	21.00	51	246	549.50	223	.00	500	49.50	110
	03 90	ASSOCIATIONS	12	.00	0	72	142.00	197	.00	150	8.00	95
	03 **	PROFESSIONAL & TECHNICAL	81	21.00	26	486	691.50	142	.00	998	306.50	69
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	1023.38	273	2250	1944.68	86	.00	4500	2555.32	43
	04 31	MTCE. FURNITURE & FIXTURES	350	.00	0	2100	89.99	4	.00	4200	4110.01	2
	04 33	MTCE. BUILDING & GROUNDS	9472	715.92	8	56832	58560.35	103	117.62	113677	54999.03	52
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	159.67	77	1248	1013.20	81	.00	2500	1486.80	41
	04 42	EQUIPMENT RENTAL	41	.00	0	246	500.00	203	.00	500	.00	100
	04 43	MTCE SIRENS	250	86.21	35	1500	1220.86	81	.00	3000	1779.14	41
	04 **	PURCH. PROPERTY SERVICES	10696	1985.18	19	64176	63329.08	99	117.62	128377	64930.30	49
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	176	208.63	119	1056	1068.34	101	.00	2112	1043.66	51
	05 80	TRAVEL	25	.00	0	150	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	198	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	25	.00	0	150	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	259	208.63	81	1554	1068.34	69	.00	3112	2043.66	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	460	181.92	40	2760	3974.63	144	.00	5522	1547.37	72
	06 22	ELECTRICITY	2904	7502.49	258	17424	15455.86	89	.00	34858	19402.14	44
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1333	1024.26	77	7998	9723.68	122	.00	16000	6276.32	61
	06 60	VEHICLE SUPPLIES	208	21.64	10	1248	44.52	4	.00	2500	2455.48	2

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	460	483.73	105	2760	2047.25	74	.00	5525	3477.75	37
	06	99 POSTAGE	4	.00	0	24	34.52	144	.00	50	15.48	69
	06	** SUPPLIES	5377	9214.04	171	32262	31280.46	97	.00	64555	33274.54	49
419	**	** NON-DEPARTMENTAL	45146	32908.59	73	270876	245344.24	91	117.62	541873	296411.14	45
41	**	** GENERAL GOVERNMENT	45146	32908.59	73	270876	245344.24	91	117.62	541873	296411.14	45
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	45146	32908.59	73	270876	245344.24	91	117.62	541873	296411.14	45
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	45146	32908.59	73	270876	245344.24	91	117.62	541873	296411.14	45

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	2215379	2231492.69	101	13211025	12372145.26	94	16682.20	26505882	14117054.54	47	

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	1630000.00	0	0	9927104.95	0	.00	0	9927104.95-
	31 **	ENTERPRISE FUNDS	0	1630000.00	0	0	9927104.95	0	.00	0	9927104.95-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	1630000.00	0	0	9927104.95	0	.00	0	9927104.95-
49	** **	OTHER FINANCING SOURCES	0	1630000.00	0	0	9927104.95	0	.00	0	9927104.95-
	DIV 0000	TOTAL *****	0	1812454.49	0	0	11025331.83	0	.00	0	11025331.83-
	DEPT 00	TOTAL *****	0	1812454.49	0	0	11025331.83	0	.00	0	11025331.83-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	23167	.00	0	139002	.00	0	.00	278014	278014.00	0
	31 **	ENTERPRISE FUNDS	23167	.00	0	139002	.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	139002	.00	0	.00	278014	278014.00	0
49	** **	OTHER FINANCING SOURCES	23167	.00	0	139002	.00	0	.00	278014	278014.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	74206	67515.76	91	445236	348485.23	78	.00	890477	541991.77	39
	01 20	OVERTIME	1375	313.09	23	8250	8247.33	100	.00	16500	8252.67	50
	01 30	EXTRA HELP	1485	.00	0	8910	.00	0	.00	17820	17820.00	0
	01 **	SALARIES	77066	67828.85	88	462396	356732.56	77	.00	924797	568064.44	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6612	6393.18	97	39672	35340.16	89	.00	79348	44007.84	45
	02 11	LIFE INSURANCE	73	66.96	92	438	360.84	82	.00	882	521.16	41
	02 20	SOCIAL SECURITY	92	.00	0	552	.00	0	.00	1105	1105.00	0
	02 21	MEDICARE	887	797.56	90	5322	4918.73	92	.00	10645	5726.27	46
	02 30	PENSION	15887	14245.21	90	95322	86880.65	91	.00	190647	103766.35	46
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	233	.00	0	1398	3443.66	246	.00	2805	638.66-	123
	02 **	EMPLOYEE BENEFITS	23784	21502.91	90	142704	130944.04	92	.00	285432	154487.96	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	150	425.00	283	.00	300	125.00-	142
	03 22	CONTRACTS	0	.00	0	0	151841.76	0	.00	0	151841.76-	0
	03 30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0
	03 40	PROF SERVICE CONTRACTS	2083	10958.67	526	12498	39301.84	315	.00	25000	14301.84-	157
	03 42	SOFTWARE AGREEMENTS	311	91.00	29	1866	186.00	10	.00	3734	3548.00	5
	03 90	ASSOCIATIONS	240	.00	0	1440	2750.00	191	.00	2880	130.00	96
	03 **	PROFESSIONAL & TECHNICAL	2675	11049.67	413	16050	194504.60	1212	.00	32114	162390.60-	606

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	558	1171.56	210	3348	6042.72	181	.00	6700	657.28	90
	04 21	GARBAGE COLLECTION	800	934.00	117	4800	5542.75	116	.00	9600	4057.25	58
	04 23	MTCE CONTRACTS	11327	8377.89	74	67962	65392.36	96	.00	135925	70532.64	48
	04 31	MTCE. FURNITURE & FIXTURES	125	.00	0	750	.00	0	.00	1500	1500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	996	2298.20	231	.00	2000	298.20	115
	04 33	MTCE. BUILDING & GROUNDS	4741	2420.71	51	28446	18176.80	64	.00	56900	38723.20	32
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3574	2135.31	60	21444	17903.29	84	241.78	42900	24754.93	42
	04 36	MTCE. RADIO	108	.00	0	648	.00	0	.00	1300	1300.00	0
	04 37	MTCE. LANDSIDE	2458	.00	0	14748	12091.58	82	.00	29500	17408.42	41
	04 38	MTCE. AIRSIDE	25541	12940.34	51	153246	41157.63	27	.00	306500	265342.37	13
	04 42	EQUIPMENT RENTAL	255	254.08	100	1530	1524.48	100	.00	3060	1535.52	50
	04 43	MTCE. SECURITY	333	459.61	138	1998	3083.98	154	.00	4000	916.02	77
	04 **	PURCH. PROPERTY SERVICES	49986	28693.50	57	299916	173213.79	58	241.78	599885	426429.43	29
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	683.15	82	4998	2636.01	53	.00	10000	7363.99	26
	05 20	LIABILITY INSURANCE	700	.00	0	4200	10425.00	248	.00	8400	2025.00	124
	05 30	TELEPHONE	1250	1517.86	121	7500	7351.03	98	.00	15004	7652.97	49
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	750	235.88	32	.00	1500	1264.12	16
	05 41	PROMOTION	10166	1406.00	14	60996	8217.25	14	.00	122000	113782.75	7
	05 80	TRAVEL	1797	740.11	41	10782	6709.62	62	.00	21570	14860.38	31
	05 90	EDUCATION & TRAINING	1158	1284.09	111	6948	4184.09	60	.00	13900	9715.91	30
	05 91	CAR ALLOWANCE	16	.00	0	96	.00	0	.00	200	200.00	0
	05 92	WEARING APPAREL	633	.00	0	3798	1023.71	27	.00	7600	6576.29	14
	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	16678	5631.21	34	100068	40782.59	41	.00	200174	159391.41	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3319	1226.57	37	19914	19925.95	100	.00	39836	19910.05	50
	06 22	ELECTRICITY	9072	9149.02	101	54432	43468.23	80	.00	108869	65400.77	40
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	55	.00	0	330	645.28	196	.00	660	14.72	98
	06 50	OPERATION SUPPLIES	2266	179.67	8	13596	9259.31	68	.00	27200	17940.69	34
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	1098	2200.00	200	.00	2200	.00	100
	06 60	VEHICLE SUPPLIES	708	655.22	93	4248	3678.06	87	.00	8500	4821.94	43
	06 61	FUEL	4302	4213.62	98	25812	37991.17	147	.00	51625	13633.83	74
	06 92	CUTTING EDGES	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
	06 99	POSTAGE	170	.00	0	1020	682.74	67	.00	2040	1357.26	34
	06 **	SUPPLIES	21408	15424.10	72	128448	117850.74	92	.00	256930	139079.26	46

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	1762744	.00	0	10474797	305000.00	3	.00	21051276	20746276.00	1
	07	**	PROPERTY	1762744	.00	0	10474797	305000.00	3	.00	21051276	20746276.00	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	996	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	10575	10575.42	100	63450	63452.52	100	.00	126905	63452.48	50
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	10741	10575.42	99	64446	63452.52	99	.00	128905	65452.48	49
501	**	**	AIRPORT OPERATIONS	1965082	160705.66	8	11688825	1382480.84	12	241.78	23479513	22096790.38	6
50	**	**	PROPRIETARY FUNDS	1965082	160705.66	8	11688825	1382480.84	12	241.78	23479513	22096790.38	6
DIV	5000		TOTAL *****	1988249	160705.66	8	11827827	1382480.84	12	241.78	23757527	22374804.38	6
DEPT	50		TOTAL *****	1988249	160705.66	8	11827827	1382480.84	12	241.78	23757527	22374804.38	6
FUND	100		TOTAL *****	1988249	1973160.15	99	11827827	12407812.67	105	241.78	23757527	11349472.55	52

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1633.66	0	0	9801.93	0	.00	0	.00	0	9801.93-	0
	02	**	CEMETERY	0	1633.66	0	0	9801.93	0	.00	0	.00	0	9801.93-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.66	0	0	9801.93	0	.00	0	.00	0	9801.93-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	1633.66	0	0	9801.93	0	.00	0	.00	0	9801.93-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	4833.34	0	0	29000.04	0	.00	0	.00	0	29000.04-	0
	31	**	ENTERPRISE FUNDS	0	4833.34	0	0	29000.04	0	.00	0	.00	0	29000.04-	0
491	**	**	OPERATING TRANSFERS OUT	0	4833.34	0	0	29000.04	0	.00	0	.00	0	29000.04-	0
49	**	**	OTHER FINANCING SOURCES	0	4833.34	0	0	29000.04	0	.00	0	.00	0	29000.04-	0
DIV	0000		TOTAL *****	0	6467.00	0	0	38801.97	0	.00	0	.00	0	38801.97-	0
DEPT	00		TOTAL *****	0	6467.00	0	0	38801.97	0	.00	0	.00	0	38801.97-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	17101	13029.87	76	102606	72620.92	71	.00	205222	132601.08	35
	01	20	OVERTIME	1000	1195.77	120	6000	7570.33	126	.00	12000	4429.67	63
	01	30	EXTRA HELP	2416	8906.80	369	14496	13211.60	91	.00	29000	15788.40	46
	01	**	SALARIES	20517	23132.44	113	123102	93402.85	76	.00	246222	152819.15	38
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2087	1277.02	61	12522	8058.89	64	.00	25053	16994.11	32
	02	11	LIFE INSURANCE	17	11.92	70	102	75.31	74	.00	206	130.69	37
	02	20	SOCIAL SECURITY	149	483.14	324	894	617.49	69	.00	1798	1180.51	34
	02	21	MEDI CARE	242	245.79	102	1452	950.71	66	.00	2908	1957.29	33
	02	30	PENSION	3805	2738.97	72	22830	18874.72	83	.00	45660	26785.28	41
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	92	.00	0	552	1004.37	182	.00	1108	103.63	91
	02	**	EMPLOYEE BENEFITS	6392	4756.84	74	38352	29581.49	77	.00	76733	47151.51	39
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	48	50.00	104	.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	30	19.00	63	.00	68	49.00	28
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	13	.00	0	78	69.00	89	.00	178	109.00	39
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	63	132.78	211	378	330.63	88	.00	760	429.37	44
	04	33	MTCE. BUILDING & GROUNDS	1887	55.67	3	11322	451.91	4	.00	22645	22193.09	2
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	376	423.39	113	2256	4233.37	188	121.68	4507	151.95	97
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2326	611.84	26	13956	5015.91	36	121.68	27912	22774.41	18
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	139.90	112	750	389.84	52	.00	1500	1110.16	26
	05	20	INSURANCE	0	.00	0	0	527.00	0	.00	0	527.00	0
	05	30	TELEPHONE	205	161.93	79	1230	801.69	65	.00	2461	1659.31	33
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	714	.00	0	.00	1435	1435.00	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05 91	CAR ALLOWANCE	116	175.15	151	696	644.67	93	.00	1400	755.33	46
	05 92	WEARING APPAREL	41	16.45	40	246	47.43	19	.00	500	452.57	10
	05 **	PURCHASED SERVICES	647	493.43	76	3882	2410.63	62	.00	7796	5385.37	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	130	35.89	28	780	794.11	102	.00	1561	766.89	51
	06 22	ELECTRICITY	225	193.11	86	1350	1165.10	86	.00	2705	1539.90	43
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	274.92	229	.00	250	24.92	110
	06 50	OPERATION SUPPLIES	4120	173.64	4	24720	951.52	4	15747.72	49445	32745.76	34
	06 60	VEHICLE SUPPLIES	166	102.27	62	996	641.62	64	.00	2000	1358.38	32
	06 61	FUEL	732	2161.69	295	4392	4868.63	111	.00	8786	3917.37	55
	06 99	POSTAGE	30	.00	0	180	88.17	49	.00	360	271.83	25
	06 **	SUPPLIES	5423	2666.60	49	32538	8784.07	27	15747.72	65107	40575.21	38
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	29416	.00	0	176496	20848.87	12	15747.72-	353000	347898.85	1
	07 **	PROPERTY	29416	.00	0	176496	20848.87	12	15747.72-	353000	347898.85	1
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	1530	1530.92	100	9180	9185.52	100	.00	18371	9185.48	50
	08 **	OTHER OBJECTS	1530	1530.92	100	9180	9185.52	100	.00	18371	9185.48	50
502	** **	CEMETERY OPERATIONS	66264	33192.07	50	397584	169298.34	43	121.68	795319	625898.98	21
50	** **	PROPRIETARY FUNDS	66264	33192.07	50	397584	169298.34	43	121.68	795319	625898.98	21
DIV	5400	TOTAL *****										
		CEMETERY	66264	33192.07	50	397584	169298.34	43	121.68	795319	625898.98	21
DEPT	54	TOTAL *****										
		CEMETERY	66264	33192.07	50	397584	169298.34	43	121.68	795319	625898.98	21
FUND	120	TOTAL *****										
		CEMETERY	66264	39659.07	60	397584	208100.31	52	121.68	795319	587097.01	26

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0
DIV	0000		TOTAL *****	0	1192.66	0	0	7155.96	0	.00	0	7155.96-	0	
DEPT	00		TOTAL *****	0	1192.66	0	0	7155.96	0	.00	0	7155.96-	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	3985.60	97	24660	25707.12	104	.00	49321	23613.88 52
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	800.00	92	5196	5160.00	99	.00	10400	5240.00 50
	01 **	SALARIES	4976	4785.60	96	29856	30867.12	103	.00	59721	28853.88 52
	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	24	11.52	48	.00	49	37.48 24
	02 20	SOCIAL SECURITY	308	300.71	98	1848	1952.61	106	.00	3703	1750.39 53
	02 21	MEDICARE	72	70.33	98	432	456.68	106	.00	866	409.32 53
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	37	.00	0	222	492.27	222	.00	450	42.27- 109
	02 **	EMPLOYEE BENEFITS	421	372.96	89	2526	2913.08	115	.00	5068	2154.92 58
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	41	230.00	561	246	230.00	94	.00	500	270.00 46
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	41	230.00	561	246	230.00	94	.00	500	270.00 46
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	16	23.22	145	96	133.15	139	.00	200	66.85 67
	04 22	SNOW REMOVAL	1666	160.00	10	9996	23926.00	239	.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	1998	468.00	23	.00	4000	3532.00 12
	04 **	PURCH. PROPERTY SERVICES	2015	183.22	9	12090	24527.15	203	.00	24200	327.15- 101
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	83	.00	0	498	625.00	126	.00	1000	375.00 63
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	125	.00	0	750	1342.00	179	.00	1500	158.00 90
	05 30	TELEPHONE	65	68.17	105	390	346.38	89	.00	789	442.62 44
	05 91	CAR ALLOWANCE	67	67.00	100	402	402.00	100	.00	804	402.00 50

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05 **	PURCHASED SERVICES	340	135.17	40	2040	2715.38	133	.00	4093	1377.62	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	71	88.26	124	426	386.20	91	.00	857	470.80	45
	06 22	ELECTRICITY	292	242.26	83	1752	1366.10	78	.00	3507	2140.90	39
	06 50	OPERATION SUPPLIES	66	187.25	284	396	514.68	130	.00	800	285.32	64
	06 99	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	437	517.77	119	2622	2266.98	87	.00	5264	2997.02	43
	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	1278	1281.00	100	.00	2562	1281.00	50
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50
	08 **	OTHER OBJECTS	589	589.75	100	3534	3538.50	100	.00	7077	3538.50	50
503	** **	PARKING AUTH. OPERATIONS	8819	6814.47	77	52914	67058.21	127	.00	105923	38864.79	63
50	** **	PROPRIETARY FUNDS	8819	6814.47	77	52914	67058.21	127	.00	105923	38864.79	63
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	8819	6814.47	77	52914	67058.21	127	.00	105923	38864.79	63
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	8819	6814.47	77	52914	67058.21	127	.00	105923	38864.79	63
FUND	125	TOTAL *****										
		PARKING AUTHORITY	8819	8007.13	91	52914	74214.17	140	.00	105923	31708.83	70

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	522499.98	0	.00	0	522499.98-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	87083.33	0	0	522499.98	0	.00	0	522499.98-	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	556782.98	0	.00	0	556782.98-	0
49	**	** OTHER FINANCING SOURCES	0	87083.33	0	0	556782.98	0	.00	0	556782.98-	0
DIV	0000	TOTAL *****	0	140895.23	0	0	819056.30	0	.00	0	819056.30-	0
DEPT	00	TOTAL *****	0	140895.23	0	0	819056.30	0	.00	0	819056.30-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1651	1708.00	104	9906	10248.00	104	.00	19817	9569.00	52
	31 **	ENTERPRISE FUNDS	1651	1708.00	104	9906	10248.00	104	.00	19817	9569.00	52
	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	9996	10000.02	100	.00	20000	9999.98	50
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
491	** **	OPERATING TRANSFERS OUT	3317	3374.67	102	19902	20248.02	102	.00	39817	19568.98	51
49	** **	OTHER FINANCING SOURCES	3317	3374.67	102	19902	20248.02	102	.00	39817	19568.98	51
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65207	56050.10	86	379890	337970.31	89	.00	771131	433160.69	44
	01 20	OVERTIME	333	1480.58	445	1998	3396.94	170	.00	4000	603.06	85
	01 30	EXTRA HELP	5707	8397.62	147	27621	48747.53	177	.00	61865	13117.47	79
	01 **	SALARIES	71247	62967.14	88	409509	390114.78	95	.00	836996	446881.22	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11786	7456.35	63	67659	48279.77	71	.00	138377	90097.23	35
	02 11	LIFE INSURANCE	84	70.29	84	489	452.19	93	.00	1000	547.81	45
	02 20	SOCIAL SECURITY	361	552.25	153	1734	2994.90	173	.00	3896	901.10	77
	02 21	MEDICARE	837	787.10	94	4785	5046.87	106	.00	9806	4759.13	52
	02 30	PENSION	13539	11882.45	88	79560	77463.37	97	.00	160794	83330.63	48
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	1186	.00	0	6876	10974.96	160	.00	13996	3021.04	78
	02 **	EMPLOYEE BENEFITS	27793	20748.44	75	161103	145212.06	90	.00	327872	182659.94	44
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	498	875.00	176	.00	1000	125.00	88
	03 22	CONTRACTS	0	1688.19	0	0	13297.98	0	.00	0	13297.98	0
	03 30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	99	1688.19	1705	594	14172.98	2386	.00	1200	12972.98	1181

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	1098	.00	0	.00	2200	2200.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	15361	.00	0	112332	159539.88	142	.00	204500	44960.12	78
	04 25	CONTRACT - STATE PERMIT	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	281.24	28	6000	3726.98	62	.00	12000	8273.02	31
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3084	9032.11	293	18504	19786.07	107	357.13	37008	16864.80	54
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	72	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	19814	9313.35	47	139050	183052.93	132	357.13	257958	74547.94	71
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	666.24	57	6996	7252.96	104	.00	14000	6747.04	52
	05 20	INSURANCE	0	.00	0	0	4880.00	0	.00	0	4880.00	0
	05 30	TELEPHONE	41	27.20	66	246	136.24	55	.00	500	363.76	27
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	996	1308.20	131	.00	2000	691.80	65
	05 80	TRAVEL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	208	.00	0	1248	800.41	64	.00	2500	1699.59	32
	05 **	PURCHASED SERVICES	1831	693.44	38	10986	14377.81	131	.00	22000	7622.19	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	750	.00	0	4500	.00	0	.00	9000	9000.00	0
	06 22	ELECTRICITY	1750	807.95	46	10500	4665.96	44	.00	21000	16334.04	22
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	900	12.97	1	5400	787.57	15	.00	10800	10012.43	7
	06 60	VEHICLE SUPPLIES	2000	2764.46	138	12000	17891.87	149	554.49	24000	5553.64	77
	06 61	FUEL	8333	10112.92	121	49998	54889.15	110	.00	100000	45110.85	55
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	13737	13698.30	100	82422	78234.55	95	554.49	164850	86060.96	48
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	180330	.00	0	786884	83451.64	11	.00	1868861	1785409.36	5
	07 **	PROPERTY	180330	.00	0	786884	83451.64	11	.00	1868861	1785409.36	5
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
	08 **	OTHER OBJECTS	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
504	** **	COLLECTION OPERATIONS	336125	130383.28	39	1718192	1036263.27	60	911.62	3735030	2697855.11	28
50	** **	PROPRIETARY FUNDS	336125	130383.28	39	1718192	1036263.27	60	911.62	3735030	2697855.11	28
DIV	5600	TOTAL ***** GARBAGE COLLECTION	339442	133757.95	39	1738094	1056511.29	61	911.62	3774847	2717424.09	28

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	339442	133757.95	39	1738094	1056511.29	61	911.62	3774847	2717424.09	28

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	116838	116842.50	100	.00	233685	116842.50	50
	30 **	GENERAL FUND	19473	19473.75	100	116838	116842.50	100	.00	233685	116842.50	50
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1847	1911.25	104	11082	11467.50	104	.00	22175	10707.50	52
	31 **	ENTERPRISE FUNDS	1847	1911.25	104	11082	11467.50	104	.00	22175	10707.50	52
	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	52998	52999.98	100	.00	106000	53000.02	50
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	52998	52999.98	100	.00	106000	53000.02	50
491	** **	OPERATING TRANSFERS OUT	30153	30218.33	100	180918	181309.98	100	.00	361860	180550.02	50
49	** **	OTHER FINANCING SOURCES	30153	30218.33	100	180918	181309.98	100	.00	361860	180550.02	50
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29620	29718.63	100	177720	168213.04	95	.00	355440	187226.96	47
	01 20	OVERTIME	1000	4541.92	454	6000	15545.66	259	.00	12000	3545.66	130
	01 30	EXTRA HELP	5000	8171.34	163	30000	18396.68	61	.00	60000	41603.32	31
	01 **	SALARIES	35620	42431.89	119	213720	202155.38	95	.00	427440	225284.62	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3373	3731.39	111	20238	18918.30	94	.00	40476	21557.70	47
	02 11	LIFE INSURANCE	29	34.41	119	174	173.98	100	.00	356	182.02	49
	02 20	SOCIAL SECURITY	310	265.10	86	1860	699.56	38	.00	3720	3020.44	19
	02 21	MEDICARE	423	528.39	125	2538	2487.08	98	.00	5078	2590.92	49
	02 30	PENSION	6436	6816.22	106	38616	38915.05	101	.00	77236	38320.95	50
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	102	.00	0	.00	209	209.00	0
	02 60	WORKERS COMPENSATION	468	.00	0	2808	4922.56	175	.00	5626	703.44	88
	02 **	EMPLOYEE BENEFITS	11056	11375.51	103	66336	66116.53	100	.00	132701	66584.47	50
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	246	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	196669.76	0	.00	0	196669.76	0
	03 31	MONITORING	2580	.00	0	20241	.00	0	.00	35717	35717.00	0
	03 42	SOFTWARE AGREEMENT	112	26.46	24	672	604.40	90	.00	1349	744.60	45

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	282	.00	0	.00	567	567.00	0
03	**	PROFESSIONAL & TECHNICAL	2780	26.46	1	21441	196065.36-	914-	.00	38133	234198.36	514-
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	75.19	24	1920	459.37	24	.00	3840	3380.63	12
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	249	523.91	210	1494	971.64	65	.00	2990	2018.36	33
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	132	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	9996	188.34	2	.00	20000	19811.66	1
04	28	E-RECYCLING	833	.00	0	4998	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
04	30	TIRES	0	6652.80	0	0	23301.00	0	.00	0	23301.00-	0
04	31	MTCE FURNITURE & FIXTURES	166	.00	0	996	.00	0	.00	2000	2000.00	0
04	32	MTCE. COMPUTER	62	.00	0	372	34.22	9	.00	750	715.78	5
04	33	MTCE. BUILDING & GROUNDS	1000	37.24	4	6000	2892.47	48	.00	12000	9107.53	24
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	7164.13	246	17496	28490.31	163	2033.78	35000	4475.91	87
04	36	MTCE. RADIO	25	.00	0	150	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1666	.00	0	9996	3440.56	34	.00	20000	16559.44	17
04	40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	22484	89344.00	397	166452	199469.00	120	.00	301360	101891.00	66
04	43	FINAL COVER	13333	.00	0	79998	9710.00	12	.00	160000	150290.00	6
04	**	PURCH. PROPERTY SERVICES	47283	103797.27	220	315246	268956.91	85	2033.78	599015	328024.31	45
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	1500	631.15	42	.00	3000	2368.85	21
05	20	INSURANCE	15	.00	0	90	.00	0	.00	184	184.00	0
05	30	TELEPHONE	715	805.94	113	4290	3611.87	84	.00	8590	4978.13	42
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.00	0	.00	500	500.00	0
05	80	TRAVEL	393	.00	0	2358	967.81	41	.00	4726	3758.19	21
05	90	EDUCATION & TRAINING	620	60.00	10	3720	366.30	10	.00	7449	7082.70	5
05	91	CAR ALLOWANCE	158	394.93	250	948	1539.98	162	.00	1900	360.02	81
05	92	WEARING APPAREL	41	.00	0	246	239.67	97	.00	500	260.33	48
05	**	PURCHASED SERVICES	2233	1260.87	57	13398	7356.78	55	.00	26849	19492.22	27
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	557.15	81	4116	3252.61	79	.00	8234	4981.39	40
06	23	PROPANE	1666	.00	0	9996	9150.75	92	.00	20000	10849.25	46
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	1100	3518.30	320	6600	11601.49	176	.00	13200	1598.51	88
06	60	VEHICLE SUPPLIES	1272	613.96	48	7632	6220.57	82	.00	15273	9052.43	41
06	61	FUEL	14857	16503.74	111	89142	90250.55	101	.00	178286	88035.45	51
06	99	POSTAGE	253	.00	0	1518	775.16	51	.00	3037	2261.84	26
06	**	SUPPLIES	19842	21193.15	107	119052	121251.13	102	.00	238135	116883.87	51

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	25325.00	8	1644619	465331.21	28	.00	3509561	3044229.79	13
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	310826	25325.00	8	1644619	465331.21	28	.00	3509561	3044229.79	13
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
	08	** OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
505	**	** LANDFILL OPERATIONS	459811	235581.15	51	2574838	1116128.58	43	2033.78	5333886	4215723.64	21
50	**	** PROPRIETARY FUNDS	459811	235581.15	51	2574838	1116128.58	43	2033.78	5333886	4215723.64	21
DIV	5700	TOTAL *****										
		LANDFILL	489964	265799.48	54	2755756	1297438.56	47	2033.78	5695746	4396273.66	23
DEPT	57	TOTAL *****										
		LANDFILL	489964	265799.48	54	2755756	1297438.56	47	2033.78	5695746	4396273.66	23
FUND	130	TOTAL *****										
		SANITATION UTILITY	829406	540452.66	65	4493850	3173006.15	71	2945.40	9470593	6294641.45	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50- 0
	01 **	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50- 0
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
488	** **	AMORTI ZATI ON EXPENSE	0	592.25	0	0	3553.50	0	.00	0	3553.50- 0
48	** **	MI SCCELLANEOUS EXPENSE	67542	426348.33	631	405252	2608086.38	644	.00	810512	1797574.38- 322
49		OTHER FINANCI NG SOURCES									
490		DI SPOSAL OF EQUI PMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DI SPOSAL OF EQUI PMENT	0	.00	0	0	.00	0	.00	0	.00 0
491		OPERATI NG TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRI SE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	429288.04	0	.00	0	429288.04- 0
	31 **	ENTERPRI SE 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	EQUI PMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.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 SERVI CE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVI CE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	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	426348.33	631	405252	3041474.61	751	.00	810512	2230962.61- 375
DEPT	00	TOTAL *****									
			67542	426348.33	631	405252	3041474.61	751	.00	810512	2230962.61- 375

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	18750.00	0	.00	0	18750.00-	0		
	31 **	ENTERPRISE FUNDS	0	3125.00	0	0	18750.00	0	.00	0	18750.00-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	415	88.67	21	2490	532.02	21	.00	4980	4447.98	11		
	33 **	DEBT SERVICE	415	88.67	21	2490	532.02	21	.00	4980	4447.98	11		
491	** **	OPERATING TRANSFERS OUT	415	3213.67	774	2490	19282.02	774	.00	4980	14302.02-	387		
49	** **	OTHER FINANCING SOURCES	415	3213.67	774	2490	19282.02	774	.00	4980	14302.02-	387		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11972	5132.43	43	71832	33238.92	46	.00	143672	110433.08	23		
	01 20	OVERTIME	166	49.12	30	996	2215.66	223	.00	2000	215.66-	111		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12138	5181.55	43	72828	35454.58	49	.00	145672	110217.42	24		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1519	656.93	43	9114	4767.33	52	.00	18235	13467.67	26		
	02 11	LIFE INSURANCE	14	5.50	39	84	36.75	44	.00	171	134.25	22		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	139	58.00	42	834	413.72	50	.00	1674	1260.28	25		
	02 30	PENSION	2551	1078.82	42	15306	7266.48	48	.00	30620	23353.52	24		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	37	.00	0	222	934.21	421	.00	449	485.21-	208		
	02 **	EMPLOYEE BENEFITS	4260	1799.25	42	25560	13418.49	53	.00	51149	37730.51	26		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	48	50.00	104	.00	100	50.00	50		
	03 22	CONTRACTS	12982	22803.91	176	77892	126777.85	163	.00	155779	29001.15	81		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	6	.00	0	.00	12	12.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	142.00	0	.00	0	142.00-	0		
	03 **	PROFESSIONAL & TECHNICAL	12991	22803.91	176	77946	126969.85	163	.00	155891	28921.15	81		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	2310.39	185	7500	10319.23	138	.00	15000	4680.77	69		
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	498	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	3788.62	46	49998	10342.54	21	.00	100000	89657.46	10		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 56	STORM SEWER REPLACEMENT	33333	.00	0	199998	.00	0	.00	400000	400000.00	0		
04	**	PURCH. PROPERTY SERVICES	43049	6099.01	14	258294	20661.77	8	.00	516600	495938.23	4		

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	104934	104937.48	100	.00	209875	104937.52	50
31 05	WATER AND SEWER	171060	273910.33	160	1026360	1643461.98	160	.00	2052729	409267.02	80
31 **	ENTERPRISE FUNDS	188549	291399.91	155	1131294	1748399.46	155	.00	2262604	514204.54	77
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	13800	2164.20	16	.00	27603	25438.80	8
33 05	HIGHWAY BONDS	3397	481.04	14	20382	2886.24	14	.00	40773	37886.76	7
33 **	DEBT SERVICE	5697	841.74	15	34182	5050.44	15	.00	68376	63325.56	7
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	5833	5833.33	100	34998	34999.98	100	.00	70000	35000.02	50
34 **	CAPITAL PROJECTS	5833	5833.33	100	34998	34999.98	100	.00	70000	35000.02	50
491 **	OPERATING TRANSFERS OUT	200079	298074.98	149	1200474	1788449.88	149	.00	2400980	612530.12	75
49 **	OTHER FINANCING SOURCES	200079	298074.98	149	1200474	1788449.88	149	.00	2400980	612530.12	75
50	PROPRIETARY FUNDS										
506	WATER PLANT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	55065	47568.12	86	330390	255665.02	77	.00	660791	405125.98	39
01 20	OVERTIME	833	.00	0	4998	408.72	8	.00	10000	9591.28	4
01 30	EXTRA HELP	2416	882.40	37	14496	5691.48	39	.00	29000	23308.52	20
01 **	SALARIES	58314	48450.52	83	349884	261765.22	75	.00	699791	438025.78	37
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	6519	5598.89	86	39114	33593.30	86	.00	78233	44639.70	43
02 11	LIFE INSURANCE	54	45.48	84	324	272.91	84	.00	648	375.09	42
02 20	SOCIAL SECURITY	149	54.70	37	894	355.55	40	.00	1798	1442.45	20
02 21	MEDICARE	624	508.05	81	3744	3265.61	87	.00	7494	4228.39	44
02 30	PENSION	11750	9922.97	85	70500	63324.17	90	.00	141001	77676.83	45
02 50	UNEMPLOYMENT & OASIS	98	.00	0	588	.00	0	.00	1187	1187.00	0
02 60	WORKERS COMPENSATION	433	.00	0	2598	7187.40	277	.00	5204	1983.40	138
02 **	EMPLOYEE BENEFITS	19627	16130.09	82	117762	107998.94	92	.00	235565	127566.06	46
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	50	.00	0	300	300.00	100	.00	600	300.00	50
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 31	MONITORING	1648	.00	0	9888	.00	0	.00	19780	19780.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	44	.00	0	264	.00	0	.00	535	535.00	0
03	90	ASSOCIATIONS	301	.00	0	1806	3187.00	177	.00	3620	433.00	88
03	**	PROFESSIONAL & TECHNICAL	2043	.00	0	12258	3487.00	28	.00	24535	21048.00	14
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	50	.00	0	300	278.00	93	.00	600	322.00	46
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	150	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	.00	0	2496	1353.67	54	.00	5000	3646.33	27
04	33	MTCE. BUILDING & GROUNDS	21583	14070.59	65	129498	51556.33	40	.00	259000	207443.67	20
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	714.99	107	3996	2813.08	70	26.97	8000	5159.95	36
04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
04	39	MTCE TOWER, RESERVOIR, WELL	2916	.00	0	17496	63052.41	360	.00	35000	28052.41	180
04	42	EQUIPMENT RENTAL	125	.00	0	750	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	27164	14785.58	54	162984	119053.49	73	26.97	326000	206919.54	37
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	386.11	154	1500	1102.65	74	.00	3000	1897.35	37
05	20	INSURANCE	923	.00	0	5538	17994.00	325	.00	11083	6911.00	162
05	30	TELEPHONE	1015	1141.70	113	6090	5711.55	94	.00	12185	6473.45	47
05	40	PUBLICATIONS/LEGAL AD	62	6408.83	337	372	6408.83	1723	.00	750	5658.83	855
05	80	TRAVEL	166	.00	0	996	945.00	95	.00	2000	1055.00	47
05	90	EDUCATION & TRAINING	250	95.00	38	1500	175.00	12	.00	3000	2825.00	6
05	92	WEARING APPAREL	50	.00	0	300	74.89	25	.00	600	525.11	13
05	99	OTHER - LAB TESTS	583	.00	0	3498	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	3299	8031.64	244	19794	32411.92	164	.00	39618	7206.08	82
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	70902	85511.69	121	425412	340547.48	80	.00	850830	510282.52	40
06	21	NATURAL GAS	4557	1531.26	34	27342	30176.54	110	.00	54694	24517.46	55
06	22	ELECTRICITY	40940	47343.75	116	245640	209378.96	85	.00	491282	281903.04	43
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	5416	207.92	4	32496	4274.55	13	.00	65000	60725.45	7
06	60	VEHICLE SUPPLIES	333	128.37	39	1998	692.14	35	.00	4000	3307.86	17
06	61	FUEL	2729	1216.19	45	16374	8084.33	49	.00	32756	24671.67	25
06	99	POSTAGE	14	21.17	151	84	167.83	200	.00	179	11.17	94
06	**	SUPPLIES	124932	135960.35	109	749592	593321.83	79	.00	1499241	905919.17	40
07		PROPERTY										
07	93	CAPITAL PURCHASES	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
07	**	PROPERTY	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
08	**	OTHER OBJECTS	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
506	**	** WATER PLANT OPERATIONS	430705	285351.85	66	2584230	1490000.42	58	26.97	5168674	3678646.61	29

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB		DESCRIPTION													
50			PROPRIETARY FUNDS													
506			WATER PLANT OPERATIONS													
50	**	**	PROPRIETARY FUNDS	430705	285351.85	66	2584230	1490000.42	58	26.97	5168674	3678646.61	29			
DIV	6000		TOTAL *****													
			WATER PLANT	630784	583426.83	93	3784704	3278450.30	87	26.97	7569654	4291176.73	43			
DEPT	60		TOTAL *****													
			WATER PLANT	630784	583426.83	93	3784704	3278450.30	87	26.97	7569654	4291176.73	43			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
	30													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	10041.66	0	0	60249.96	0	.00	0	60249.96-	0	0	
	31 **	ENTERPRISE FUNDS	0	10041.66	0	0	60249.96	0	.00	0	60249.96-	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	10041.66	0	0	60249.96	0	.00	0	60249.96-	0	0	
49	** **	OTHER FINANCING SOURCES	0	10041.66	0	0	60249.96	0	.00	0	60249.96-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	57989	64181.14	111	347934	332704.85	96	.00	695878	363173.15	48		
	01 20	OVERTIME	1666	2006.98	121	9996	9292.20	93	.00	20000	10707.80	47		
	01 30	EXTRA HELP	6458	16755.54	260	38748	47132.81	122	.00	77500	30367.19	61		
	01 **	SALARIES	66113	82943.66	126	396678	389129.86	98	.00	793378	404248.14	49		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6430	7758.91	121	38580	40870.01	106	.00	77169	36298.99	53		
	02 11	LIFE INSURANCE	59	70.07	119	354	368.73	104	.00	710	341.27	52		
	02 20	SOCIAL SECURITY	400	880.91	220	2400	2537.13	106	.00	4805	2267.87	53		
	02 21	MEDICARE	776	951.08	123	4656	5071.95	109	.00	9322	4250.05	54		
	02 30	PENSION	12539	13054.06	104	75234	79254.12	105	.00	150478	71223.88	53		
	02 50	UNEMPLOYMENT & OASIS	41	.00	0	246	.00	0	.00	499	499.00	0		
	02 60	WORKERS COMPENSATION	1165	.00	0	6990	9239.74	132	.00	13991	4751.26	66		
	02 **	EMPLOYEE BENEFITS	21410	22715.03	106	128460	137341.68	107	.00	256974	119632.32	53		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	51	.00	0	306	100.00	33	.00	620	520.00	16		
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	41	14.00	34	246	90.00	37	.00	500	410.00	18		
	03 90	ASSOCIATIONS	145	.00	0	870	1768.00	203	.00	1750	18.00-	101		
	03 **	PROFESSIONAL & TECHNICAL	237	14.00	6	1422	1958.00	138	.00	2870	912.00	68		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	216	.00	0	1296	2176.94	168	.00	2602	425.06	84		
	04 33	MTCE. BUILDING & GROUNDS	1000	1528.31	153	6000	7397.72	123	.00	12000	4602.28	62		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2473	529.66	21	14838	9017.40	61	2415.61	29687	18253.99	39
04	36	MTCE. RADIO	225	280.95	125	1350	280.95	21	.00	2700	2419.05	10
04	37	MTCE. STREETS, ALLEY, ROADS	5958	.00	0	35748	.00	0	.00	71500	71500.00	0
04	38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	996	1584.75	159	.00	2000	415.25	79
04	39	MTCE. SAN SEWER, MANHOLE	833	.00	0	4998	435.00	9	.00	10000	9565.00	4
04	40	MTCE. EQUIP. REPAIR	41	.00	0	246	97.00	39	.00	500	597.00	19
04	41	WATERMAIN, HYDRANTS, VALVES	10500	5917.93	56	63000	79742.11	127	.00	126000	46257.89	63
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	21428	8256.85	39	128568	100537.87	78	2415.61	257189	154235.52	40
05		PURCHASED SERVICES										
05	10	FLEET LABOR	750	1580.51	211	4500	3313.01	74	.00	9000	5686.99	37
05	30	TELEPHONE	464	499.90	108	2784	2455.09	88	.00	5570	3114.91	44
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	90	.00	0	540	523.00	97	.00	1083	560.00	48
05	90	EDUCATION & TRAINING	180	125.00	69	1080	279.00	26	.00	2167	1888.00	13
05	91	CAR ALLOWANCE	333	400.03	120	1998	3141.43	157	.00	4000	858.57	79
05	92	WEARING APPAREL	158	186.84	118	948	411.82	43	.00	1900	1488.18	22
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	7920	9108.14	115	47520	37858.45	80	.00	95042	57183.55	40
05	97	NAWS DISTRIBUTION REM	4569	5254.69	115	27414	22220.46	81	.00	54832	32611.54	41
05	98	LEASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	846	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	15021	17155.11	114	90126	70202.26	78	.00	180294	110091.74	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	15000	43818.35	292	90000	169257.59	188	.00	180000	10742.41	94
06	15	REMOTE READERS	9583	28899.28	302	57498	175703.68	306	.00	115000	60703.68	153
06	22	ELECTRICITY	319	246.21	77	1914	1122.75	59	.00	3839	2716.25	29
06	23	PROPANE	8	.00	0	48	96.98	202	.00	100	3.02	97
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1559	535.89	34	9736	10866.97	112	133.44	19090	8089.59	58
06	60	VEHICLE SUPPLIES	666	1907.75	286	3996	4853.80	122	.00	8000	3146.20	61
06	61	FUEL	6936	6252.38	90	41616	35526.44	85	.00	83233	47706.56	43
06	91	SALT AND SAND	1000	1475.57	148	6000	7293.74	122	.00	12000	4706.26	61
06	99	POSTAGE	31	.00	0	186	91.82	49	.00	375	283.18	25
06	**	SUPPLIES	35118	83135.43	237	211090	404813.77	192	133.44	421837	16889.79	96
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	10840	.00	0	64658	7349.12	11	.00	129710	122360.88	6
07	**	PROPERTY	10840	.00	0	64658	7349.12	11	.00	129710	122360.88	6
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
08	**	OTHER OBJECTS	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
31	05	108240	145943.41	135	649440	875660.46	135	.00	1298881	423220.54	67			
31	**	108240	145943.41	135	649440	875660.46	135	.00	1298881	423220.54	67			
32	06	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
32	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
33	04	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
33	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34	01	16333	16333.32	100	97998	97999.92	100	.00	196000	98000.08	50			
34	12	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34	**	16333	16333.32	100	97998	97999.92	100	.00	196000	98000.08	50			
491	**	124573	162276.73	130	747438	973660.38	130	.00	1494881	521220.62	65			
49	**	124573	162276.73	130	747438	973660.38	130	.00	1494881	521220.62	65			
50														
508														
01	10	29134	22055.68	76	174804	131351.99	75	.00	349616	218264.01	38			
01	20	941	2579.30	274	5646	5589.97	99	.00	11300	5710.03	50			
01	30	916	2240.13	245	5496	11712.44	213	.00	11000	712.44	107			
01	**	30991	26875.11	87	185946	148654.40	80	.00	371916	223261.60	40			
02	10	4706	2259.39	48	28236	14548.43	52	.00	56475	41926.57	26			
02	11	31	24.83	80	186	160.21	86	.00	376	215.79	43			
02	20	56	134.20	240	336	741.27	221	.00	682	59.27	109			
02	21	357	322.00	90	2142	1970.79	92	.00	4293	2322.21	46			
02	30	6322	4636.22	73	37932	30851.35	81	.00	75865	45013.65	41			
02	50	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
02	60	597	.00	0	3582	3691.26	103	.00	7171	3479.74	52			
02	**	12069	7376.64	61	72414	51963.31	72	.00	144862	92898.69	36			
03	20	25	.00	0	150	.00	0	.00	300	300.00	0			
03	22	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
03	42	8	7.00	88	48	45.00	94	.00	103	58.00	44			
03	90	51	.00	0	306	.00	0	.00	620	620.00	0			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
03	**	84	7.00	8	504	45.00	9	.00	1023	978.00	4			
04		PURCH. PROPERTY SERVICES												
04	11	80	41.38	52	480	335.85	70	.00	960	624.15	35			
04	23	0	.00	0	0	.00	0	.00	0	.00	0			
04	31	16	.00	0	96	.00	0	.00	200	200.00	0			
04	32	250	.00	0	1500	228.97	15	.00	3000	2771.03	8			
04	33	6583	5874.18	89	39498	22940.65	58	.00	79000	56059.35	29			
04	34	0	.00	0	0	.00	0	.00	0	.00	0			
04	35	916	2698.50	295	5496	4075.40	74	47.20	11000	6877.40	38			
04	36	125	.00	0	750	.00	0	.00	1500	1500.00	0			
04	38	41	.00	0	246	.00	0	.00	500	500.00	0			
04	39	6250	14475.06	232	37500	91803.95	245	.00	75000	16803.95	122			
04	42	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	14261	23089.12	162	85566	119384.82	140	47.20	171160	51727.98	70			
05		PURCHASED SERVICES												
05	10	333	294.48	88	1998	1613.66	81	.00	4000	2386.34	40			
05	20	1097	.00	0	6582	14628.00	222	.00	13164	1464.00	111			
05	30	886	1139.58	129	5316	5692.49	107	.00	10643	4950.51	54			
05	80	83	.00	0	498	.00	0	.00	1000	1000.00	0			
05	90	125	.00	0	750	11.00	2	.00	1500	1489.00	1			
05	92	70	120.22	172	420	616.86	147	.00	850	233.14	73			
05	95	0	.00	0	0	.00	0	.00	0	.00	0			
05	98	1033	.00	0	6198	10239.75	165	.00	12400	2160.25	83			
05	99	1000	1500.00	150	6000	2397.00	40	.00	12000	9603.00	20			
05	**	4627	3054.28	66	27762	35198.76	127	.00	55557	20358.24	63			
06		SUPPLIES												
06	10	0	.00	0	0	.00	0	.00	0	.00	0			
06	21	949	749.13	79	5694	9666.17	170	.00	11398	1731.83	85			
06	22	21682	32348.89	149	130092	140674.15	108	.00	260184	119509.85	54			
06	23	8	.00	0	48	7.00	15	.00	100	93.00	7			
06	40	8	.00	0	48	10.00	21	.00	100	90.00	10			
06	50	1175	930.75	79	7050	6324.41	90	.00	14100	7775.59	45			
06	51	250	.00	0	1500	1001.89	67	.00	3000	1998.11	33			
06	60	250	87.48	35	1500	256.34	17	.00	3000	2743.66	9			
06	61	2241	1528.02	68	13446	8610.73	64	.00	26899	18288.27	32			
06	97	0	.00	0	0	.00	0	.00	0	.00	0			
06	99	56	61.89	111	336	299.57	89	.00	675	375.43	44			
06	**	26619	35706.16	134	159714	166850.26	105	.00	319456	152605.74	52			
07		PROPERTY												
07	22	0	.00	0	0	.00	0	.00	0	.00	0			
07	93	946364	24994.28	3	4575638	39498.37	1	.00	10253820	10214321.63	0			
07	**	946364	24994.28	3	4575638	39498.37	1	.00	10253820	10214321.63	0			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
	08	**	OTHER OBJECTS	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
508	**	**	SEWAGE PUMPING OPERATIONS	1058658	144746.17	14	5249402	703456.40	13	47.20	11601517	10898013.40	6
50	**	**	PROPRIETARY FUNDS	1058658	144746.17	14	5249402	703456.40	13	47.20	11601517	10898013.40	6
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1183231	307022.90	26	5996840	1677116.78	28	47.20	13096398	11419234.02	13
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1183231	307022.90	26	5996840	1677116.78	28	47.20	13096398	11419234.02	13

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	2575.02	0	.00	0	2575.02-	0
	31 **	ENTERPRISE FUNDS	0	429.17	0	0	2575.02	0	.00	0	2575.02-	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	2575.02	0	.00	0	2575.02-	0
49	** **	OTHER FINANCING SOURCES	0	429.17	0	0	2575.02	0	.00	0	2575.02-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10926	8497.38	78	65556	53399.96	82	.00	131114	77714.04	41
	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	8497.38	78	65556	53399.96	82	.00	131114	77714.04	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1666	1149.09	69	9996	6894.55	69	.00	20000	13105.45	35
	02 11	LIFE INSURANCE	13	11.68	90	78	70.11	90	.00	164	93.89	43
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	125	93.84	75	750	612.48	82	.00	1502	889.52	41
	02 30	PENSION	2296	1786.12	78	13776	11556.96	84	.00	27560	16003.04	42
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	9	.00	0	54	168.27	312	.00	118	50.27-	143
	02 **	EMPLOYEE BENEFITS	4109	3040.73	74	24654	19302.37	78	.00	49344	30041.63	39
	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	15797.92-	6776-	354	477.00	135	.00	713	236.00	67
	03 43	SERVICE FEES	41	.00	0	246	122.93	50	.00	500	377.07	25
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	100	15797.92-	5798-	600	599.93	100	.00	1213	613.07	50
	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	1098	1617.00	147	.00	2200	583.00	74
	04 32	MTCE. COMPUTER	2006	16236.92	809	12036	17969.42	149	.00	24073	6103.58	75
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	96	66.95	70	.00	200	133.05	34
	04 **	PURCH. PROPERTY SERVICES	2205	16236.92	736	13230	19653.37	149	.00	26473	6819.63	74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	84	29.70	35	.00	175	145.30	17
	05 30	TELEPHONE	133	146.56	110	798	731.11	92	.00	1606	874.89	46
	05 60	COLLECTION FEES	600	224.75	38	3600	2987.98	83	.00	7200	4212.02	42
	05 61	CREDIT CARD FEES	391	756.43	194	2346	3463.65	148	.00	4700	1236.35	74
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1179	1127.74	96	7074	7212.44	102	.00	14181	6968.56	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1341	1725.05	129	8046	4300.84	54	.00	16090	11789.16	27
	06 60	VEHICLE SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
	06 61	FUEL	18	.00	0	108	131.43	122	.00	225	93.57	58
	06 99	POSTAGE	4941	10676.38	216	29646	36175.60	122	.00	59302	23126.40	61
	06 **	SUPPLIES	6324	12401.43	196	37944	40607.87	107	.00	75917	35309.13	54
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	429	.00	0	2574	.00	0	.00	5150	5150.00	0
	07 **	PROPERTY	429	.00	0	2574	.00	0	.00	5150	5150.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
	08 **	OTHER OBJECTS	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
509	** **	UTILITY BILLING OPERATION	32044	32278.70	101	192264	181410.46	94	.00	384661	203250.54	47
50	** **	PROPRIETARY FUNDS	32044	32278.70	101	192264	181410.46	94	.00	384661	203250.54	47
DIV	6300	TOTAL *****										
		UTILITY BILLING	32044	32707.87	102	192264	183985.48	96	.00	384661	200675.52	48
DEPT	63	TOTAL *****										
		UTILITY BILLING	32044	32707.87	102	192264	183985.48	96	.00	384661	200675.52	48

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	122049.18	219	333948	122386.26	37	.00	667900	545513.74	18
	04 55	SEWERMAIN REPLACEMENT	38042	.00	0	228252	.00	0	.00	456505	456505.00	0
	04 **	PURCHASED PROP. SERVICES	93700	122049.18	130	562200	122386.26	22	.00	1124405	1002018.74	11
	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	14550	14551.98	100	.00	29104	14552.02	50
	08 **	OTHER OBJECTS	2425	2425.33	100	14550	14551.98	100	.00	29104	14552.02	50
510	** **	REPLACEMENT FUND	96125	124474.51	130	576750	136938.24	24	.00	1153509	1016570.76	12
51	** **	PROPRIETARY FUNDS	96125	124474.51	130	576750	136938.24	24	.00	1153509	1016570.76	12
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	96125	124474.51	130	576750	136938.24	24	.00	1153509	1016570.76	12

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	124474.51	130	576750	136938.24	24	.00	1153509	1016570.76	12
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2311993	1788154.17	77	12769412	9986449.29	78	2623.22	26642306	16653233.49	38

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MI SCCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	6956.10	0	0	21021.60	0	.00	0	21021.60-
	03 **	MI SCCELLANEOUS EXPENSE	0	6956.10	0	0	21021.60	0	.00	0	21021.60-
485	** **	NON-OPERATING EXPENSES	0	6956.10	0	0	21021.60	0	.00	0	21021.60-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MI SCCELLANEOUS EXPENSE	0	6956.10	0	0	21021.60	0	.00	0	21021.60-
49		OTHER FINANCING SOURCES									
490		DI SPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	9415.90	0	0	9415.90	0	.00	0	9415.90-
	32 **	SPECIAL REVENUE	0	9415.90	0	0	9415.90	0	.00	0	9415.90-
491	** **	OPERATING TRANSFERS OUT	0	9415.90	0	0	9415.90	0	.00	0	9415.90-
49	** **	OTHER FINANCING SOURCES	0	9415.90	0	0	9415.90	0	.00	0	9415.90-
DIV	0000	TOTAL *****	0	16372.00	0	0	30437.50	0	.00	0	30437.50-
DEPT	00	TOTAL *****	0	16372.00	0	0	30437.50	0	.00	0	30437.50-

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15370	17112.47	111	92220	92869.98	101	.00	184451	91581.02	50
	01 20	OVERTIME	416	138.91	33	2496	138.91	6	.00	5000	4861.09	3
	01 30	EXTRA HELP	15985	6815.18	43	95910	82919.77	87	.00	191821	108901.23	43
	01 **	SALARIES	31771	24066.56	76	190626	175928.66	92	.00	381272	205343.34	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	501	742.77	148	3006	3417.35	114	.00	6014	2596.65	57
	02 11	LIFE INSURANCE	13	14.59	112	78	77.67	100	.00	164	86.33	47
	02 20	SOCIAL SECURITY	991	609.76	62	5946	5173.24	87	.00	11893	6719.76	44
	02 21	MEDICARE	412	310.44	75	2472	2150.03	87	.00	4951	2800.97	43
	02 30	PENSION	3318	3428.20	103	19908	19794.42	99	.00	39822	20027.58	50
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	6	.00	0	.00	15	15.00	0
	02 60	WORKERS COMPENSATION	316	.00	0	1896	4114.46	217	.00	3793	321.46-	109
	02 **	EMPLOYEE BENEFITS	5552	5105.76	92	33312	34727.17	104	.00	66652	31924.83	52
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	246	250.00	102	.00	500	250.00	50
	03 22	CONTRACTS	20001	42945.55	215	63337	90025.06	142	.00	183341	93315.94	49
	03 42	SOFTWARE AGREEMENTS	43	.00	0	258	465.00	180	.00	520	55.00	89
	03 90	ASSOCIATIONS	70	632.00	903	420	862.00	205	.00	850	12.00-	101
	03 **	PROFESSIONAL & TECHNICAL	20155	43577.55	216	64261	91602.06	143	.00	185211	93608.94	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	3333	.00	0	19998	20000.00	100	.00	40000	20000.00	50
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	300	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	281.23	56	3000	4131.41	138	.00	6000	1868.59	69
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	927.62-	27-	21000	24107.02	115	16349.49	42000	1543.49	96
	04 36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00	0
	04 39	MTCE. SHELTER REPAIR	41	.00	0	246	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7456	646.39-	9-	44736	48238.43	108	16349.49	89500	24912.08	72
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	352.70	106	1998	2471.48	124	.00	4000	1528.52	62
	05 20	INSURANCE	2008	.00	0	12048	23188.00	193	.00	24103	915.00	96
	05 30	TELEPHONE	51	53.99	106	306	413.88	135	.00	615	201.12	67
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	600	.00	0	.00	1200	1200.00	0
	05 41	PROMOTION	0	.00	0	0	188.32	0	.00	0	188.32-	0
	05 80	TRAVEL	500	.00	0	3000	1984.08	66	.00	6000	4015.92	33

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	90 EDUCATION & TRAINING	250	950.00	380	1500	1575.00	105	.00	3000	1425.00	53
	05	92 WEARING APPAREL	41	.00	0	246	.00	0	.00	500	500.00	0
	05	93 TOOL ALLOWANCE	40	80.00	200	240	380.00	158	.00	480	100.00	79
	05	** PURCHASED SERVICES	3323	1436.69	43	19938	30200.76	152	.00	39898	9697.24	76
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	609	429.75	71	3654	4709.76	129	.00	7312	2602.24	64
	06	22 ELECTRICITY	624	632.31	101	3744	3651.61	98	.00	7492	3840.39	49
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	459	88.52	19	2754	346.06	13	13.99	5514	5153.95	7
	06	60 VEHICLE SUPPLIES	1666	243.17	15	9996	3278.33	33	.00	20000	16721.67	16
	06	61 FUEL	9317	7292.76	78	55902	60691.55	109	.00	111813	51121.45	54
	06	99 POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
	06	** SUPPLIES	12716	8686.51	68	76296	72677.31	95	13.99	152631	79939.70	48
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	73333	.00	0	439998	.00	0	.00	880000	880000.00	0
	07	** EQUIPMENT PURCHASE	73333	.00	0	439998	.00	0	.00	880000	880000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	2401	2401.25	100	14406	14407.50	100	.00	28815	14407.50	50
	08	** OTHER OBJECTS	2401	2401.25	100	14406	14407.50	100	.00	28815	14407.50	50
419	**	** NON-DEPARTMENTAL	156707	84627.93	54	883573	467781.89	53	16363.48	1823979	1339833.63	27
41	**	** GENERAL GOVERNMENT	156707	84627.93	54	883573	467781.89	53	16363.48	1823979	1339833.63	27
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	40833.33	0	0	244999.98	0	.00	0	244999.98-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	244999.98	0	.00	0	244999.98-	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	40833.33	0	0	244999.98	0	.00	0	244999.98-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	244999.98	0	.00	0	244999.98-	0
DIV	6600	TOTAL *****										
		CITY BUS	156707	125461.26	80	883573	712781.87	81	16363.48	1823979	1094833.65	40

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	3250.02	0	.00	3250.02-
	32	**	SPECIAL REVENUE	0	541.67	0	0	3250.02	0	.00	3250.02-
491	**	**	OPERATING TRANSFERS OUT	0	541.67	0	0	3250.02	0	.00	3250.02-
49	**	**	OTHER FINANCING SOURCES	0	541.67	0	0	3250.02	0	.00	3250.02-
DIV	0000		TOTAL *****	0	541.67	0	0	3250.02	0	.00	3250.02-
DEPT	00		TOTAL *****	0	541.67	0	0	3250.02	0	.00	3250.02-

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	45767	42919.42	94	274602	270779.72	99	.00	549214	278434.28 49
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	8427	9004.27	107	50562	53901.30	107	.00	101128	47226.70 53
	01 **	SALARIES	54194	51923.69	96	325164	324681.02	100	.00	650342	325660.98 50
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6303	6649.30	106	37818	39026.74	103	.00	75639	36612.26 52
	02 11	LIFE INSURANCE	57	52.08	91	342	312.48	91	.00	686	373.52 46
	02 20	SOCIAL SECURITY	3360	3064.03	91	20160	19651.77	98	.00	40321	20669.23 49
	02 21	MEDICARE	785	716.61	91	4710	4596.12	98	.00	9430	4833.88 49
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	18	.00	0	.00	39	39.00 0
	02 60	WORKERS COMPENSATION	211	.00	0	1266	1930.49	153	.00	2542	611.51 76
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	10719	10482.02	98	64314	65517.60	102	.00	128657	63139.40 51
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	129	397.85	308	774	742.85	96	.00	1550	807.15 48
	03 90	ASSOCIATIONS	140	.00	0	840	1185.00	141	.00	1685	500.00 70
	03 **	PROFESSIONAL & TECHNICAL	269	397.85	148	1614	1927.85	119	.00	3235	1307.15 60
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	203	206.64	102	1218	932.04	77	.00	2443	1510.96 38
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	7281	1570.65	22	50354	19998.76	40	.00	94048	74049.24 21
	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	954.00	58	9894	13968.23	141	.00	19799	5830.77 71
	04 42	EQUIPMENT RENTAL	41	90.00	220	246	270.00	110	.00	503	233.00 54
	04 **	PURCH. PROPERTY SERVICES	9174	2821.29	31	61712	35169.03	57	.00	116793	81623.97 30
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	712	.00	0	4272	4985.00	117	.00	8545	3560.00 58
	05 30	TELEPHONE	330	348.75	106	1980	1986.14	100	.00	3969	1982.86 50
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.00	0	.00	500	500.00 0
	05 60	COLLECTION FEES	95	697.08	734	570	718.95	126	.00	1145	426.05 63
	05 80	TRAVEL	365	.00	0	2190	1762.57	81	.00	4381	2618.43 40
	05 90	EDUCATION & TRAINING	430	245.00	57	2580	1367.00	53	.00	5166	3799.00 27
	05 91	CAR ALLOWANCE	81	178.27	220	486	428.33	88	.00	980	551.67 44
	05 **	PURCHASED SERVICES	2054	1469.10	72	12324	11247.99	91	.00	24686	13438.01 46
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	611	419.22	69	3666	3777.45	103	.00	7332	3554.55 52
	06 22	ELECTRICITY	2775	2797.84	101	16650	12918.72	78	.00	33307	20388.28 39

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	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										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	7117	12154.48	171	42702	60916.21	143	.00	85413	24496.79	71
	06 50	OPERATION SUPPLIES	5595	2154.33	39	31021	29462.94	95	.00	64602	35139.06	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	6.32	0	.00	0	6.32-	0
	06 61	FUEL	17	28.59	168	102	152.97	150	.00	210	57.03	73
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	4782	5000.00	105	.00	9566	4566.00	52
	06 **	SUPPLIES	16912	17554.46	104	98923	112234.61	114	.00	200430	88195.39	56
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	10517	11923.45	113	63102	70768.13	112	.00	126205	55436.87	56
	07 93	CAPITAL PURCHASES	541	.00	0	3246	.00	0	.00	6500	6500.00	0
	07 **	PROPERTY	11058	11923.45	108	66348	70768.13	107	.00	132705	61936.87	53
	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	17502	17503.98	100	.00	35008	17504.02	50
	08 16	OCLC SERVICES	1250	971.45	78	7500	5073.55	68	.00	15000	9926.45	34
	08 17	MEMORIAL EXPENDITURES	625	1627.02	260	3750	3466.54	92	.00	7500	4033.46	46
	08 **	OTHER OBJECTS	4792	5515.80	115	28752	26044.07	91	.00	57508	31463.93	45
455	** **	LIBRARY OPERATIONS	109172	102087.66	94	659151	647590.30	98	.00	1314356	666765.70	49
45	** **	CULTURE AND RECREATION	109172	102087.66	94	659151	647590.30	98	.00	1314356	666765.70	49
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	102087.66	94	659151	647590.30	98	.00	1314356	666765.70	49
DEPT	67	TOTAL *****										
		LIBRARY	109172	102087.66	94	659151	647590.30	98	.00	1314356	666765.70	49
FUND	210	TOTAL *****										
		LIBRARY	109172	102629.33	94	659151	650840.32	99	.00	1314356	663515.68	50

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	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/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46449	46637.65	100	278694	277426.33	100	.00	557391	279964.67	50
	01 20	OVERTIME	416	1549.61	373	2496	5027.49	201	.00	5000	27.49-	101
	01 30	EXTRA HELP	15000	19399.91	129	90000	80783.83	90	.00	180000	99216.17	45
	01 40	CONTRACTED REFEREES	6250	6161.00	99	37500	35733.50	95	.00	75000	39266.50	48
	01 **	SALARIES	68115	73748.17	108	408690	398971.15	98	.00	817391	418419.85	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4019	3669.78	91	24114	23509.12	98	.00	48234	24724.88	49
	02 11	LIFE INSURANCE	44	36.88	84	264	233.00	88	.00	539	306.00	43
	02 20	SOCIAL SECURITY	1493	1395.20	93	8958	8041.38	90	.00	17919	9877.62	45
	02 21	MEDICARE	853	826.67	97	5118	5033.28	98	.00	10242	5208.72	49
	02 30	PENSION	9255	8448.94	91	55530	54557.05	98	.00	111066	56508.95	49
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	432	128.30	30	.00	867	738.70	15
	02 60	WORKERS COMPENSATION	352	.00	0	2112	5393.61	255	.00	4231	1162.61-	128
	02 **	EMPLOYEE BENEFITS	16088	14377.47	89	96528	96895.74	100	.00	193098	96202.26	50
	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	49.00	39	750	144.00	19	.00	1500	1356.00	10
	03 90	ASSOCIATIONS	70	65.00	93	420	496.00	118	.00	850	354.00	58
	03 **	PROFESSIONAL & TECHNICAL	195	114.00	59	1170	640.00	55	.00	2350	1710.00	27
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2270	940.57	41	13620	4255.12	31	.00	27250	22994.88	16
	04 21	GARBAGE COLLECTION	896	.00	0	5376	3153.00	59	.00	10762	7609.00	29
	04 23	CONTRACTS	2958	.00	0	17748	2293.35	13	.00	35500	33206.65	7
	04 33	MTCE. BUILDING & GROUNDS	58494	13364.45	23	226361	137893.65	61	.00	577328	439434.35	24
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	2917.35	389	4500	6171.04	137	713.82	9000	2115.14	77
	04 40	MTCE. EQUIPMENT	83	.00	0	498	53.89	11	.00	1000	946.11	5
	04 42	EQUIPMENT RENTAL	62	.00	0	372	60.00	16	.00	750	690.00	8
	04 **	PURCH. PROPERTY SERVICES	65513	17222.37	26	268475	153880.05	57	713.82	661590	506996.13	23
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	151.20	40	2250	401.27	18	.00	4500	4098.73	9
	05 20	INSURANCE	0	.00	0	0	1328.00	0	.00	0	1328.00-	0
	05 30	TELEPHONE	903	751.95	83	5418	4652.40	86	.00	10836	6183.60	43
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	175.43	0	.00	0	175.43-	0
	05 41	PROMOTIONS	375	450.00	120	2250	4358.15	194	.00	4500	141.85	97
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	2496	1495.49	60	.00	5000	3504.51	30
	05 90	EDUCATION & TRAINING	41	.00	0	246	.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	257.95	629	246	388.45	158	.00	500	111.55	78
	05 **	PURCHASED SERVICES	2151	1611.10	75	12906	12799.19	99	.00	25836	13036.81	50

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	162.37	5	20820	19827.33	95	.00	41645	21817.67	48
	06 22	ELECTRICITY	8013	10895.79	136	48078	43167.24	90	.00	96167	52999.76	45
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	173.98	181	.00	200	26.02	87
	06 50	OPERATION SUPPLIES	12557	4105.82	33	62347	50267.91	81	.00	137688	87420.09	37
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	1500	89.00	6	.00	3000	2911.00	3
	06 60	VEHICLE SUPPLIES	208	44.14	21	1248	887.43	71	.00	2500	1612.57	36
	06 61	FUEL	820	1680.37	205	4920	3986.74	81	.00	9848	5861.26	41
	06 99	POSTAGE	166	.00	0	996	410.96	41	.00	2000	1589.04	21
	06 **	SUPPLIES	25500	16888.49	66	140005	118810.59	85	.00	293048	174237.41	41
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	5500	.00	0	33000	60939.26	185	.00	66000	5060.74	92
	07 **	PROPERTY	5500	.00	0	33000	60939.26	185	.00	66000	5060.74	92
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	498	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	5000	.00	0	30000	48734.85	162	.00	60000	11265.15	81
	08 15	REIMBURSEMENTS TO GENERAL	7941	7941.08	100	47646	47646.48	100	.00	95293	47646.52	50
	08 17	CREDIT CARD DISCOUNTS	91	144.45	159	546	483.31	89	.00	1100	616.69	44
	08 **	OTHER OBJECTS	13115	8085.53	62	78690	96864.64	123	.00	157393	60528.36	62
451	** **	RECREATION	196177	132047.13	67	1039464	939800.62	90	713.82	2216706	1276191.56	42
45	** **	CULTURE AND RECREATION	196177	132047.13	67	1039464	939800.62	90	713.82	2216706	1276191.56	42
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	5583.33	6727	498	33499.98	6727	.00	1000	32499.98-3350	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	5583.33	6727	498	33499.98	6727	.00	1000	32499.98-3350	
	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	498	33499.98	6727	.00	1000	32499.98-3350	
49	** **	OTHER FINANCING SOURCES	83	5583.33	6727	498	33499.98	6727	.00	1000	32499.98-3350	
DIV	6800	TOTAL *****										
		RECREATION	196260	137630.46	70	1039962	973300.60	94	713.82	2217706	1243691.58	44
DEPT	68	TOTAL *****										
		RECREATION	196260	137630.46	70	1039962	973300.60	94	713.82	2217706	1243691.58	44

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	196260	137630.46	70	1039962	976200.60	94	713.82	2217706	1240791.58	44		

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	35875	21529.40	60	215250	70339.49	33	.00	430500	360160.51 16
	08 03	FLOOD TRAFFIC SIGNALS	0	23473.70	0	0	48035.11	0	.00	0	48035.11- 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	45003.10	125	215250	133832.85	62	.00	430500	296667.15 31
419	** **	NON-DEPARTMENTAL	35875	45003.10	125	215250	133832.85	62	.00	430500	296667.15 31
41	** **	GENERAL GOVERNMENT	35875	45003.10	125	215250	133832.85	62	.00	430500	296667.15 31
DIV	7200	TOTAL *****									
		EMERGENCY FUND	35875	45003.10	125	215250	133832.85	62	.00	430500	296667.15 31
DEPT	72	TOTAL *****									
		EMERGENCY FUND	35875	45003.10	125	215250	133832.85	62	.00	430500	296667.15 31
FUND	230	TOTAL *****									
		EMERGENCY FUND	35875	45003.10	125	215250	133832.85	62	.00	430500	296667.15 31

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	115733	115733.58	100	694398	694401.48	100	.00	1388803	694401.52 50
	33 **	DEBT SERVICE	115733	115733.58	100	694398	694401.48	100	.00	1388803	694401.52 50
	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	694398	694401.48	100	.00	1388803	694401.52 50
49	** **	OTHER FINANCING SOURCES	115733	115733.58	100	694398	694401.48	100	.00	1388803	694401.52 50
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	115733	115733.58	100	694398	694401.48	100	.00	1388803	694401.52 50
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	115733	115733.58	100	694398	694401.48	100	.00	1388803	694401.52 50
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	115733	115733.58	100	694398	694401.48	100	.00	1388803	694401.52 50

FUND 262 SALES TAX-ECONOMIC DEVEL.			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
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
 50% OF YEAR LAPSED
 AS OF 06/30/2013

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	ACCOUNT 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	4998	57.63	1	.00	10000	9942.37	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	27498	57.63	0	.00	55000	54942.37	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	27498	57.63	0	.00	55000	54942.37	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	27498	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	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	52494	25057.65	48	.00	105000	79942.35	24
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	52494	25057.65	48	.00	105000	79942.35	24

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	172500	182235.01	106	.00	345000	162764.99	53		
	02	02	AREA CITIES	6250	47105.00	754	37500	47105.00	126	.00	75000	27895.00	63		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	7422.70	93	48120	35367.10	74	.00	96240	60872.90	37		
	02	**	MARKETING	43020	83277.70	194	258120	264707.11	103	.00	516240	251532.89	51		
465	**	**	ECONOMIC DEVELOPMENT	43020	83277.70	194	258120	264707.11	103	.00	516240	251532.89	51		
46	**	**	ECONOMIC DEVELOPMENT	43020	83277.70	194	258120	264707.11	103	.00	516240	251532.89	51		
DIV	7700		TOTAL *****												
			MARKETING	43020	83277.70	194	258120	264707.11	103	.00	516240	251532.89	51		
DEPT	77		TOTAL *****												
			MARKETING	43020	83277.70	194	258120	264707.11	103	.00	516240	251532.89	51		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	16482.56	220	45000	29257.27	65	.00	90000	60742.73	33
	03 **	MAFB RETENTION	7500	16482.56	220	45000	29257.27	65	.00	90000	60742.73	33
465 ** **		ECONOMIC DEVELOPMENT	7500	16482.56	220	45000	29257.27	65	.00	90000	60742.73	33
46 ** **		ECONOMIC DEVELOPMENT	7500	16482.56	220	45000	29257.27	65	.00	90000	60742.73	33
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	16482.56	220	45000	29257.27	65	.00	90000	60742.73	33
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	16482.56	220	45000	29257.27	65	.00	90000	60742.73	33

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	08	GRANTS									
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	75500.00	0	0	75500.00	0	.00	0	75500.00-
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 **	LOANS	0	75500.00	0	0	75500.00	0	.00	0	75500.00-
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	445169	.00	0	2001544	.00	0	.00	4672557	4672557.00
	12 **	JOB DEVELOPMENT	445169	.00	0	2001544	.00	0	.00	4672557	4672557.00
465	** **	ECONOMIC DEVELOPMENT	445169	75500.00	17	2001544	75500.00	4	.00	4672557	4597057.00

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
46	**	** ECONOMIC DEVELOPMENT	445169	75500.00	17	2001544	75500.00	4	.00	4672557	4597057.00	2
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	445169	75500.00	17	2001544	75500.00	4	.00	4672557	4597057.00	2
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	445169	75500.00	17	2001544	75500.00	4	.00	4672557	4597057.00	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	179426.93	36	2357158	394522.03	17	.00	5383797	4989274.97 7

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	2850.00	53	26480	2850.00	11	.00	58703	55853.00 5
	72 03	TENNIS CENTER MTC(TCMTCE)	7691	.00	0	34096	.00	0	.00	80246	80246.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	11717	.00	0	55200	5300.86	10	.00	125508	120207.14 4
	72 05	COMM OWNED ARENA MTCE	11187	.00	0	58080	.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	898.84	0	0	29394.34	0	.00	0	29394.34- 0
	72 **	CONSTRUCTION PROJECTS	35965	3748.84	10	173856	37545.20	22	.00	389669	352123.80 10
451	** **	RECREATION	35965	3748.84	10	173856	37545.20	22	.00	389669	352123.80 10
45	** **	CULTURE AND RECREATION	35965	3748.84	10	173856	37545.20	22	.00	389669	352123.80 10
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	139998	139999.98	100	.00	280000	140000.02 50
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	274998	389872.98	142	.00	550000	160127.02 71
	31 **	ENTERPRISE FUNDS	69166	69166.66	100	414996	529872.96	128	.00	830000	300127.04 64
	32	SPECIAL REVENUE									
	32 01	BUS	5000	5000.00	100	30000	30000.00	100	.00	60000	30000.00 50
	32 02	LIBRARY	1916	1916.66	100	11496	11499.96	100	.00	23000	11500.04 50
	32 03	RECREATION	11250	11250.00	100	67500	67500.00	100	.00	135000	67500.00 50
	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	90000.06	0	.00	0	90000.06- 0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	199998	199999.98	100	.00	400000	200000.02 50

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32 **	51499	66500.00	129	308994	399000.00	129	.00	618000	219000.00	65
	33	DEBT SERVICE									
	33 01	17865	17865.67	100	107190	107194.02	100	.00	214388	107193.98	50
	33 04	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	17865	17865.67	100	107190	107194.02	100	.00	214388	107193.98	50
	34	CAPITAL PROJECTS									
	34 02	59166	75676.57	128	354996	371509.92	105	.00	710000	338490.08	52
	34 10	16791	16791.67	100	100746	100750.02	100	.00	201500	100749.98	50
	34 12	165582	141666.67	86	993492	850000.02	86	.00	1986992	1136991.98	43
	34 17	62519	62519.00	100	375114	375114.00	100	.00	750228	375114.00	50
	34 **	304058	296653.91	98	1824348	1697373.96	93	.00	3648720	1951346.04	47
491	** **	442588	450186.24	102	2655528	2733440.94	103	.00	5311108	2577667.06	52
49	** **	442588	450186.24	102	2655528	2733440.94	103	.00	5311108	2577667.06	52
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	72	AIRPORT									
	72 01	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS									
	72	WATER DISTRIBUTION									
	72 01	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****									
		485742	484499.64	100	2872518	2909562.30	101	.00	5787050	2877487.70	50
DEPT	80	TOTAL *****									
		485742	484499.64	100	2872518	2909562.30	101	.00	5787050	2877487.70	50
		CAPITAL IMPROVEMENTS									

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	484499.64	100	2872518	2909562.30	101	.00	5787050	2877487.70 50

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	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	.00	0	.00	0	.00	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	40782	.00	0	.00	81569	81569.00	0
	08 **	OTHER OBJECTS	6797	.00	0	40782	.00	0	.00	81569	81569.00	0
415	** **	FINANCIAL ADMINISTRATION	6797	.00	0	40782	.00	0	.00	81569	81569.00	0
41	** **	GENERAL GOVERNMENT	6797	.00	0	40782	.00	0	.00	81569	81569.00	0
DIV	9600	TOTAL *****										
		FLOOD	6797	.00	0	40782	.00	0	.00	81569	81569.00	0
DEPT	96	TOTAL *****										
		CDBG FUNDS	6797	.00	0	40782	.00	0	.00	81569	81569.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	6797	.00	0	40782	.00	0	.00	81569	81569.00	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50		
	30	**	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50		
	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	24996	25000.02	100	.00	50000	24999.98	50		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50		
DIV	0000		TOTAL *****												
				4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50		
DEPT	00		TOTAL *****												
				4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50		

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	NWAWS	583333	1931.17	0	3499998	559844.79	16	.00	7000000	6440155.21 8
	73 **	SALES TAX	583333	1931.17	0	3499998	559844.79	16	.00	7000000	6440155.21 8
419	** **	NON-DEPARTMENTAL	583333	1931.17	0	3499998	559844.79	16	.00	7000000	6440155.21 8
41	** **	GENERAL GOVERNMENT	583333	1931.17	0	3499998	559844.79	16	.00	7000000	6440155.21 8
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	1931.17	0	3499998	559844.79	16	.00	7000000	6440155.21 8
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	583333	1931.17	0	3499998	559844.79	16	.00	7000000	6440155.21 8
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	587499	6097.84	1	3524994	584844.81	17	.00	7050000	6465155.19 8

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	.00	0	60000	526.37	1	.00	120000	119473.63 0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	60000	526.37	1	.00	120000	119473.63 0
431	** **	STREET	10000	.00	0	60000	526.37	1	.00	120000	119473.63 0
43	** **	HIGHWAYS & STREETS	10000	.00	0	60000	526.37	1	.00	120000	119473.63 0
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	60000	526.37	1	.00	120000	119473.63 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	60000	526.37	1	.00	120000	119473.63 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	60000	526.37	1	.00	120000	119473.63 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.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	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
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	250384.26	123	1180538	239832.79	20	.00	2401351	2161518.21 10
	80 22	Street Seal Projects	51056	88534.70	173	237556	89143.67	38	.00	543898	454754.33 16
	80 **	STREET SEALING DISTRICTS	254524	338918.96	133	1418094	328976.46	23	.00	2945249	2616272.54 11
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	20471.87	0	.00	0	20471.87- 0
	81 24	STUDIES	0	35407.91	0	0	129238.25	0	.00	0	129238.25- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	35407.91	0	0	149710.12	0	.00	0	149710.12- 0
431 ** **		STREET	254524	374326.87	147	1418094	478686.58	34	.00	2945249	2466562.42 16
43 ** **		HIGHWAYS & STREETS	254524	374326.87	147	1418094	478686.58	34	.00	2945249	2466562.42 16
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	254524	374326.87	147	1418094	478686.58	34	.00	2945249	2466562.42 16
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	254524	374326.87	147	1418094	478686.58	34	.00	2945249	2466562.42 16
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	254524	374326.87	147	1418094	478686.58	34	.00	2945249	2466562.42 16

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****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	37450.00	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	37450.00	0	0	37450.00	0	0	37450.00-	0
419	** **	NON-DEPARTMENTAL	0	37450.00	0	0	37450.00	0	0	37450.00-	0
41	** **	GENERAL GOVERNMENT	0	37450.00	0	0	37450.00	0	0	37450.00-	0
DIV	8300	TOTAL *****	0	37450.00	0	0	37450.00	0	0	37450.00-	0
DEPT	83	DEMOLITIONS									
		TOTAL *****	0	37450.00	0	0	37450.00	0	0	37450.00-	0
FUND	273	DEMOLITIONS									
		TOTAL *****	0	37450.00	0	0	37450.00	0	0	37450.00-	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50
	30	**	GENERAL FUND	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50
491	**	**	OPERATING TRANSFERS OUT	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50
49	**	**	OTHER FINANCING SOURCES	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50
DIV	9200		TOTAL *****										
			CITY SALES TAX	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50
FUND	274		TOTAL *****										
			SALES TAX PROPERTY TAX	275555	275555.42	100	1653330	1653332.52	100	.00	3306665	1653332.48	50

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	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	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *****										
			4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DEPT	00	TOTAL *****										
			4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
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										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	363240	57159.07	16	2179440	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	57159.07	16	2179440	42159.07	2	.00	4358886	4316726.93	1
463	** **	CAPITAL IMPROVEMENTS	363240	57159.07	16	2179440	42159.07	2	.00	4358886	4316726.93	1
46	** **	ECONOMIC DEVELOPMENT	363240	57159.07	16	2179440	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
	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
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	57159.07	16	2179440	42159.07	2	.00	4358886	4316726.93	1
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	363240	57159.07	16	2179440	42159.07	2	.00	4358886	4316726.93	1
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	367406	61325.74	17	2204436	67159.09	3	.00	4408886	4341726.91	2

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
ACCOUNT DESCRIPTION			*****CURRENT*****									
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	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	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	24996	3512440.02	4052	.00	50000	3462440.02-7025	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	3512440.02	4052	.00	50000	3462440.02-7025	
DIV	0000	TOTAL *****										
			4166	4166.67	100	24996	3512440.02	4052	.00	50000	3462440.02-7025	
DEPT	00	TOTAL *****										
			4166	4166.67	100	24996	3512440.02	4052	.00	50000	3462440.02-7025	

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	144517.00	55	1578330	207170.00	13	.00	3156665	2949495.00 7
	27 **	PROJECTS	263055	144517.00	55	1578330	207170.00	13	.00	3156665	2949495.00 7
451	** **	RECREATION	263055	144517.00	55	1578330	207170.00	13	.00	3156665	2949495.00 7
45	** **	CULTURE AND RECREATION	263055	144517.00	55	1578330	207170.00	13	.00	3156665	2949495.00 7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 10	CAPITAL PROJECTS	8333	8333.33	100	49998	49999.98	100	.00	100000	50000.02 50
	34 **	CAPITAL PROJECTS	8333	8333.33	100	49998	49999.98	100	.00	100000	50000.02 50
491	** **	OPERATING TRANSFERS OUT	8333	8333.33	100	49998	49999.98	100	.00	100000	50000.02 50
49	** **	OTHER FINANCING SOURCES	8333	8333.33	100	49998	49999.98	100	.00	100000	50000.02 50
DIV	9400	TOTAL *****									
		CITY SALES TAX	271388	152850.33	56	1628328	257169.98	16	.00	3256665	2999495.02 8
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	271388	152850.33	56	1628328	257169.98	16	.00	3256665	2999495.02 8
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	275554	157017.00	57	1653324	3769610.00	228	.00	3306665	462945.00- 114

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	UNENCUMB.	%
BA	OBJ	ACCOUNT	CURRENT	*****			*****		BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	39937	3033.83	8	239622	15967.13	7	.00	479244	463276.87 3
	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	3033.83	8	239622	18452.13	8	.00	479244	460791.87 4
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	7274	246.91-	3-	43644	2228.98	5	.00	87291	85062.02 3
	02 11	LIFE INSURANCE	49	.94-	2-	294	17.69	6	.00	589	571.31 3
	02 20	SOCIAL SECURITY	2476	52.55	2	14856	377.40	3	.00	29713	29335.60 1
	02 21	MEDICARE	579	48.51	8	3474	237.30	7	.00	6949	6711.70 3
	02 30	PENSION	0	664.87	0	0	2297.97	0	.00	0	2297.97- 0
	02 60	WORKERS COMPENSATION	49	.00	0	294	.00	0	.00	589	589.00 0
	02 **	BENEFITS	10427	518.08	5	62562	5159.34	8	.00	125131	119971.66 4
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	239853	538335.68	224	1439118	926487.17	64	.00	2878243	1951755.83 32
	03 42	SOFTWARE AGREEMENTS	176	.00	0	1056	.00	0	.00	2120	2120.00 0
	03 **	PROFESSIONAL & TECHNICAL	240029	538335.68	224	1440174	926487.17	64	.00	2880363	1953875.83 32
	04	PURCHASE PROPERTY SERVICE									
	04 39	MTCE SAN SEWER, MANHOLE	0	110.22	0	0	678.03	0	.00	0	678.03- 0
	04 **	PURCHASE PROPERTY SERVICE	0	110.22	0	0	678.03	0	.00	0	678.03- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	402	.00	0	2412	.00	0	.00	4829	4829.00 0
	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	239.00	0	0	239.00	0	.00	0	239.00- 0
	05 99	OTHER	1128875	36980.00	3	6773250	118985.01	2	.00	13546503	13427517.99 1
	05 **	OTHER PURCHASED SERVICES	1129277	37219.00	3	6775662	120473.49	2	.00	13551332	13430858.51 1
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	3758	346.16	9	22548	1750.59	8	.00	45100	43349.41 4
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	3758	346.16	9	22548	1750.59	8	.00	45100	43349.41 4
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	2330729	195094.63	8	15027101	1000007.15	7	.00	29011472	28011464.85 3
	07 **	CONSTRUCTION PROJECTS	2330729	195094.63	8	15027101	1000007.15	7	.00	29011472	28011464.85 3
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	CAPITAL IMPROVEMENTS	3754157	774657.60	21	23567669	2073007.90	9	.00	46092642	44019634.10 5

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
46	**	**	ECONOMIC DEVELOPMENT	3754157	774657.60	21	23567669	2073007.90	9	.00	46092642	44019634.10	5
DIV	9600		TOTAL *****										
			FLOOD	3754157	774657.60	21	23567669	2073007.90	9	.00	46092642	44019634.10	5
DEPT	96		TOTAL *****										
			CDBG FUNDS	3754157	774657.60	21	23567669	2073007.90	9	.00	46092642	44019634.10	5
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	3754157	774657.60	21	23567669	2073007.90	9	.00	46092642	44019634.10	5

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
46		ECONOMIC DEVELOPMENT													
463		CAPITAL IMPROVEMENTS													
	05	OTHER PURCHASED SERVICES													
	05 40	PUBLICATIONS	0	.00	0	0	48.23	0	.00	0	48.23-	0			
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	48.23	0	.00	0	48.23-	0			
463	** **	CAPITAL IMPROVEMENTS	0	.00	0	0	48.23	0	.00	0	48.23-	0			
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	48.23	0	.00	0	48.23-	0			
DIV	9610	TOTAL *****													
		SECOND ALLOCATION \$35 M	0	.00	0	0	48.23	0	.00	0	48.23-	0			
DEPT	96	TOTAL *****													
		CDBG FUNDS	0	.00	0	0	48.23	0	.00	0	48.23-	0			
FUND	279	TOTAL *****													
		CDBG-DR \$35,026,000	0	.00	0	0	48.23	0	.00	0	48.23-	0			

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	24074	12144.25	50	144444	178556.55	124	.00	288891	110334.45	62
FUND 311		TOTAL *****	24074	12144.25	50	144444	178556.55	124	.00	288891	110334.45	62
		DEBT SERVICE - HIGHWAYS	24074	12144.25	50	144444	178556.55	124	.00	288891	110334.45	62

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
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	26159	.00	0	156954	130535.06	83	.00	313919	183383.94	42
	03 **	S. A. INTEREST	26159	.00	0	156954	130535.06	83	.00	313919	183383.94	42
472	** **	INTEREST	26159	.00	0	156954	130535.06	83	.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		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	26159	.00	0	156954	137735.06	88	.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			*****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												
	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	156954	148179.58	94	.00	313919	165739.42	47		
DEPT	00		TOTAL *****	26159	.00	0	156954	148179.58	94	.00	313919	165739.42	47		
FUND	314		TOTAL *****	26159	.00	0	156954	148179.58	94	.00	313919	165739.42	47		
			DEBT SERVICE - S. A. RFDGS	26159	.00	0	156954	148179.58	94	.00	313919	165739.42	47		

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	4185.22	0	0	1439731.38	0	.00	.00	0	1439731.38-	0	0
DIV	0000		TOTAL *****	0	5492.62	0	0	1447575.78	0	.00	.00	0	1447575.78-	0	0
DEPT	00		TOTAL *****	0	5492.62	0	0	1447575.78	0	.00	.00	0	1447575.78-	0	0

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDY	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-PO25(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes to School Prg	0	667.00	0	0	837.66	0	.00	0	837.66-	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zones	0	136710.32	0	0	140101.15	0	.00	0	140101.15-	
41	48	6TH ST UNDERPASS(3236)	0	37105.17	0	0	262142.72	0	.00	0	262142.72-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	4010.36	0	.00	0	4010.36-	
41	55	Railroad Cross Projects	0	.00	0	0	3396.87	0	.00	0	3396.87-	
41	56	N Broadway Landscape(3374	0	.00	0	0	544.65-	0	.00	0	544.65	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	18109.39	0	.00	0	18109.39-	
41	59	37th Ave SE Recon (3647)	0	.00	0	0	21861.46	0	.00	0	21861.46-	
41	60	Other highway res project	0	.00	0	0	32587.45	0	.00	0	32587.45-	
41	**	PURCH. PROPERTY SERVICES	0	174482.49	0	0	479186.54	0	.00	0	479186.54-	
431	**	STREET	0	175048.29	0	0	479752.34	0	.00	0	479752.34-	

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	175048.29	0	0	479752.34	0	.00	0	479752.34-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	175048.29	0	0	479752.34	0	.00	0	479752.34-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	175048.29	0	0	479752.34	0	.00	0	479752.34-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	180540.91	0	0	1927328.12	0	.00	0	1927328.12-	0

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

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

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

PREPARED 07/01/2013, 14:49:43
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2013

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	31048.36	0	.00	0	31048.36-	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	74503.93	0	0	199158.49	0	.00	0	199158.49-	0
	72 68	DEMOLITIONS	0	.00	0	0	78.44	0	.00	0	78.44-	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72 75	STORM SEWER DISTRICTS	0	279485.60	0	0	279485.60	0	.00	0	279485.60-	0
	72 **	CONSTRUCTION PROJECTS	0	353989.53	0	0	509770.89	0	.00	0	509770.89-	0
419	** **	NON-DEPARTMENTAL	0	353989.53	0	0	509770.89	0	.00	0	509770.89-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	147271	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84	29		
	07	**	FIRE EQUIPMENT PURCHASE	147271	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84	29		
422	**	**	FIRE	147271	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84	29		
42	**	**	PUBLIC SAFETY	147271	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84	29		
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	147271	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84	29		
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	147271	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84	29		

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	46020.87	31	860899	510371.16	59	.00	1744524	1234152.84 29

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	.00	0	0	5107.12	0	.00	0	5107.12-	0
	07 **	PROPERTY	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
451	** **	RECREATION	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	5107.12	0	.00	0	5107.12-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	5107.12	0	.00	0	5107.12-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 9501 FLOOD/GENERAL										
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										
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	24996	.00	0	.00	50000	50000.00	0
	05 **	OTHER PURCHASED SERVICES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	186439.98	0	0	2166872.61	0	.00	0	2166872.61-	0
	07 **	CONSTRUCTION PROJECTS	0	186439.98	0	0	2166872.61	0	.00	0	2166872.61-	0
463	** **	CAPITAL IMPROVEMENTS	4166	186439.98	4475	24996	2166872.61	8669	.00	50000	2116872.61-4334	
46	** **	ECONOMIC DEVELOPMENT	4166	186439.98	4475	24996	2166872.61	8669	.00	50000	2116872.61-4334	
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	186439.98	4475	24996	2216872.61	8869	.00	50000	2166872.61-4434	
DEPT	95	TOTAL *****										
		FLOOD	4166	186439.98	4475	24996	2216872.61	8869	.00	50000	2166872.61-4434	
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	4166	186439.98	4475	24996	2345406.76	9383	.00	50000	2295406.76-4691	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2352.04	0	0	14112.24	0	.00	0	14112.24-	0
	04 **	INTEREST EXPENSE	0	2352.04	0	0	14112.24	0	.00	0	14112.24-	0
472	** **	INTEREST	0	2352.04	0	0	14112.24	0	.00	0	14112.24-	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	14112.24	0	.00	0	14112.24-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	23.36-	0	0	237.68-	0	.00	0	237.68	0
	10 **	UTILITY	0	23.36-	0	0	237.68-	0	.00	0	237.68	0
487	** **	BAD DEBT EXPENSE	0	23.36-	0	0	237.68-	0	.00	0	237.68	0
48	** **	MISCELLANEOUS EXPENSE	0	23.36-	0	0	237.68-	0	.00	0	237.68	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2328.68	0	0	13874.56	0	.00	0	13874.56-	0
DEPT	00	TOTAL *****	0	2328.68	0	0	13874.56	0	.00	0	13874.56-	0
FUND	427	TOTAL *****	0	2328.68	0	0	13874.56	0	.00	0	13874.56-	0
		STORM SEWER DEVELOPMENT	0	2328.68	0	0	13874.56	0	.00	0	13874.56-	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	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	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	
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	285354.36	134	1284186	1034454.70	81	.00	2560653	1526198.30 40	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	212742	285354.36	134	1284186	1034454.70	81	.00	2560653	1526198.30 40	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	212742	285354.36	134	1284186	1057654.70	82	.00	2560653	1502998.30 41	

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	28.00	0	0	113.50	0	.00	0	113.50-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	28.00	0	0	113.50	0	.00	0	113.50-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0		
	06 12	COMMISSION ON AGING	0	1495.70	0	0	2112.55	0	.00	0	2112.55-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	42.96-	0	0	2176.38-	0	.00	0	2176.38	0		
	06 15	SOURIS BASIN TRANSIT	0	7465.77	0	0	30299.90	0	.00	0	30299.90-	0		
	06 21	NATURAL GAS	0	4.21	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	136.21-	0	0	16504.36	0	.00	0	16504.36-	0		
	06 **	SUPPLIES	0	8786.51	0	0	46744.64	0	.09	0	46744.73-	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	8814.51	0	0	46858.14	0	.09	0	46858.23-	0		
41	** **	GENERAL GOVERNMENT	0	8814.51	0	0	46858.14	0	.09	0	46858.23-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	8814.51	0	0	46858.14	0	.09	0	46858.23-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	8814.51	0	0	46858.14	0	.09	0	46858.23-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	8814.51	0	0	74165.14	0	.09	0	74165.23-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	191304.10	0	0	205069.82	0	.00	0	205069.82-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	191304.10	0	0	205069.82	0	.00	0	205069.82-	0
491	** **	OPERATING TRANSFERS OUT	0	191304.10	0	0	205069.82	0	.00	0	205069.82-	0
49	** **	OTHER FINANCING SOURCES	0	191304.10	0	0	205069.82	0	.00	0	205069.82-	0
DIV	0000	TOTAL *****										
			0	191304.10	0	0	205069.82	0	.00	0	205069.82-	0
DEPT	00	TOTAL *****										
			0	191304.10	0	0	205069.82	0	.00	0	205069.82-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	250686.01	0	0	1220417.94	0	.00	0	1220417.94-	0
31 02		SOCIAL SECURITY	0	23407.82	0	0	125880.78	0	.00	0	125880.78-	0
31 03		MUNICIPAL MEDICARE	0	35825.66	0	0	221803.96	0	.00	0	221803.96-	0
31 04		STATE INCOME TAX	0	.00	0	0	68846.96	0	.00	0	68846.96-	0
31 05		FIRE UNION DUES	0	960.00	0	0	5350.00	0	.00	0	5350.00-	0
31 06		POLICE UNION DUES	0	580.00	0	0	3370.00	0	.00	0	3370.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	147.50	0	.00	0	147.50-	0
31 08		EMPLOYEE DONATIONS FUND	0	1166.22	0	0	6944.67	0	.00	0	6944.67-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	3447.00	0	0	37491.73	0	.00	0	37491.73-	0
31 10		CHILD SUPPORT/STANISLAUS	0	424.60	0	0	2547.60	0	.00	0	2547.60-	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	809.42	0	0	6008.80	0	.00	0	6008.80-	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	1467.96	0	.00	0	1467.96-	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	843.22	0	.00	0	843.22-	0
31 21		TENNESSEE CHILD SUPPORT	0	276.92	0	0	415.38	0	.00	0	415.38-	0
31 22		CALIFORNIA STATE DISB	0	38.65	0	0	38.65	0	.00	0	38.65-	0
31 **		PAYROLL	0	318137.38	0	0	1702810.83	0	.00	0	1702810.83-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	25.00	0	0	162.50	0	.00	0	162.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	8125.00	0	.00	0	8125.00-	0
32 03		HARTFORD LIFE	0	6476.46	0	0	34483.05	0	.00	0	34483.05-	0
32 04		NDPERS COMPANION PLAN	0	5161.18	0	0	30768.01	0	.00	0	30768.01-	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	1950.00	0	.00	0	1950.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	1950.00	0	.00	0	1950.00-	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	18382.68	0	.00	0	18382.68-	0
32 10		VALIC	0	1499.86	0	0	9586.45	0	.00	0	9586.45-	0
32 **		PAYROLL-DEFERRED COMP	0	18002.50	0	0	105407.69	0	.00	0	105407.69-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT*****	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										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	10183.81	0	.00	0	10183.81-	0
	35 **	PAYROLL	0	.00	0	0	10183.81	0	.00	0	10183.81-	0
	36	PAYROLL										
	36 01	AFLAC	0	11432.01	0	0	57674.64	0	.00	0	57674.64-	0
	36 **	PAYROLL	0	11432.01	0	0	57674.64	0	.00	0	57674.64-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	8863.28	0	0	43480.66	0	.00	0	43480.66-	0
	37 **	PAYROLL	0	8863.28	0	0	43480.66	0	.00	0	43480.66-	0
485	** **	NON-OPERATING EXPENSES	0	356435.17	0	0	1919557.63	0	.00	0	1919557.63-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	356435.17	0	0	1919557.63	0	.00	0	1919557.63-	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	356435.17	0	0	1919557.63	0	.00	0	1919557.63-	0
DEPT	00	TOTAL *****	0	356435.17	0	0	1919557.63	0	.00	0	1919557.63-	0
FUND	603	TOTAL *****	0	356435.17	0	0	1919557.63	0	.00	0	1919557.63-	0
		PAYROLL DEDUCTIONS	0	356435.17	0	0	1919557.63	0	.00	0	1919557.63-	0

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	49224.04	0	0	4033288.23	0	.00	0	4033288.23-	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	540680.03	0	0	3233401.10	0	.00	0 3233401.10-	
	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	540680.03	0	0	3233401.10	0	.00	0 3233401.10-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	12265.19	0	0	73393.24	0	.00	0 73393.24-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	209.20-	0	0	1016.16	0	.00	0 1016.16-	
	02 **	EMPLOYEE BENEFITS	0	12055.99	0	0	74409.40	0	.00	0 74409.40-	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10776.28	0	0	53129.07	0	.00	0 53129.07-	
	03 22	CONTRACTS	0	207.50	0	0	29610.00	0	.00	0 29610.00-	
	03 **	PROFESSIONAL & TECHNICAL	0	10983.78	0	0	82739.07	0	.00	0 82739.07-	
	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	7674.52	0	0	161166.35	0	.00	0 161166.35-	
	08 **	OTHER OBJECTS	0	7674.52	0	0	161166.35	0	.00	0 161166.35-	
419	** **	NON-DEPARTMENTAL	0	571394.32	0	0	3551715.92	0	.00	0 3551715.92-	
41	** **	GENERAL GOVERNMENT	0	571394.32	0	0	3551715.92	0	.00	0 3551715.92-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	571394.32	0	0	3551715.92	0	.00	0 3551715.92-	
DEPT	99	TOTAL *****									
		PENSION	0	571394.32	0	0	3551715.92	0	.00	0 3551715.92-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	620618.36	0	0	7585004.15	0	.00	0 7585004.15-	

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 SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
	30	**	GENERAL FUND	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
49	**	**	OTHER FINANCING SOURCES	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
DIV	0000		TOTAL *****	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
DEPT	00		TOTAL *****	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
FUND	606		TOTAL *****	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		
			SOCI AL SECURI TY	0	1362.59	0	0	107899.32	0	.00	0	107899.32-	0		

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	62159	81810.57	132	372954	374585.12	100	.00	745919	371333.88	50
	39 02	ALL SEASONS ARENA	30607	40294.59	132	183642	184496.32	101	.00	367285	182788.68	50
	39 **	HOTEL/MOTEL TAX	92766	122105.16	132	556596	559081.44	100	.00	1113204	554122.56	50
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	3597	5921.05	165	21582	36383.48	169	.00	43166	6782.52	84
	40 **	CAR RENTALS TAX	3597	5921.05	165	21582	36383.48	169	.00	43166	6782.52	84
485	** **	NON-OPERATING EXPENSES	96363	128026.21	133	578178	595464.92	103	.00	1156370	560905.08	52
48	** **	MI SCCELLANEOUS EXPENSE	96363	128026.21	133	578178	595464.92	103	.00	1156370	560905.08	52
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *****	100529	132192.88	132	603174	620464.94	103	.00	1206370	585905.06	51
DEPT	00	TOTAL *****	100529	132192.88	132	603174	620464.94	103	.00	1206370	585905.06	51
FUND	609	TOTAL *****	100529	132192.88	132	603174	620464.94	103	.00	1206370	585905.06	51
		HOTEL/MOTEL/CAR RENTAL	100529	132192.88	132	603174	620464.94	103	.00	1206370	585905.06	51

FUND 610 MAYOR'S COMM ON HANDI CAP			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	610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			MAYOR'S COMM ON HANDI CAP	0	.00	0	0	.00	0	.00	0	.00	0	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	12400.00	0	0	12400.00	0	0	12400.00-	0
	03	02	TRUST EXPENDITURES	0	79.03	0	0	387.52	0	0	387.52-	0
	03	**	PROFESSIONAL & TECHNICAL	0	12479.03	0	0	12787.52	0	0	12787.52-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	36850.67	0	0	287740.91	0	0	287740.91-	0
	05	25	PREMIUMS EMPLOYEE	0	28365.14	0	0	82623.00	0	0	82623.00-	0
	05	**	PURCHASED SERVICES	0	65215.81	0	0	370363.91	0	0	370363.91-	0
419	**	**	NON-DEPARTMENTAL	0	77694.84	0	0	383151.43	0	0	383151.43-	0
41	**	**	GENERAL GOVERNMENT	0	77694.84	0	0	383151.43	0	0	383151.43-	0
DIV	9903		TOTAL *****									
			OPEB	0	77694.84	0	0	383151.43	0	0	383151.43-	0
DEPT	99		TOTAL *****									
			PENSION	0	77694.84	0	0	383151.43	0	0	383151.43-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	77694.84	0	0	383151.43	0	0	383151.43-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	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	530672.86	0	0	3176129.06	0	.00	0	3176129.06-	0
	10 02	ENTERPRISE	0	267.06	0	0	657.92	0	.00	0	657.92-	0
	10 03	SPECIAL REVENUE	0	54461.10	0	0	328330.44	0	.00	0	328330.44-	0
	10 **	GENERAL FIXED ASSETS	0	585401.02	0	0	3505117.42	0	.00	0	3505117.42-	0
486	** **	DEPRECIATION EXPENSE	0	585401.02	0	0	3505117.42	0	.00	0	3505117.42-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.67	0	0	12994.02	0	.00	0	12994.02-	0
	04 **	GENERAL GOVERNMENT	0	2165.67	0	0	12994.02	0	.00	0	12994.02-	0
488	** **	AMORTI ZATI ON EXPENSE	0	2165.67	0	0	12994.02	0	.00	0	12994.02-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	587566.69	0	0	3518111.44	0	.00	0	3518111.44-	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	587566.69	0	0	3518111.44	0	.00	0	3518111.44-	0
DEPT	00	TOTAL *****	0	587566.69	0	0	3518111.44	0	.00	0	3518111.44-	0
FUND	701	TOTAL *****	0	587566.69	0	0	3518111.44	0	.00	0	3518111.44-	0
		GENERAL FIXED ASSETS	0	587566.69	0	0	3518111.44	0	.00	0	3518111.44-	0