

PREPARED 04/03/2017, 16:34:01
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2017

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
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	6858.09-	0	0	8110.24-	0	.00	0	8110.24
	01 **	BAD DEBT EXPENSE	0	6858.09-	0	0	8110.24-	0	.00	0	8110.24
487	** **	BAD DEBT EXPENSE	0	6858.09-	0	0	8110.24-	0	.00	0	8110.24
48	** **	MISCELLANEOUS EXPENSE	0	6858.09-	0	0	8110.24-	0	.00	0	8110.24
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	17349.61	0	0	31182.79	0	.00	0	31182.79-
	30 **	GENERAL FUND	0	17349.61	0	0	31182.79	0	.00	0	31182.79-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND		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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.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 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 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	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 01	HIGHWAY	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
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	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 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	210.24	0	0	210.24	0	.00	0	210.24-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	210.24	0	0	210.24	0	.00	0	210.24-	0
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36		AGENCY FUND												
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	.00	0	.00	.00	0
	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	17559.85	0	0	31393.03	0	.00	.00	0	31393.03-	.00	0
49	**	**	OTHER FINANCING SOURCES	0	17559.85	0	0	31393.03	0	.00	.00	0	31393.03-	.00	0
DIV	0000		TOTAL *****	0	10701.76	0	0	23282.79	0	.00	.00	0	23282.79-	.00	0
DEPT	00		TOTAL *****	0	10701.76	0	0	23282.79	0	.00	.00	0	23282.79-	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR			AND CITY COUNCIL/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6997	9080.00	130	20991	27240.00	130	.00	83970	56730.00	32
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6997	9080.00	130	20991	27240.00	130	.00	83970	56730.00	32
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	433	570.71	132	1299	1712.13	132	.00	5206	3493.87	33
	02 21	MEDICARE	101	133.51	132	303	400.53	132	.00	1218	817.47	33
	02 60	WORKERS COMPENSATION	41	330.08	805	123	330.08	268	.00	501	170.92	66
	02 **	EMPLOYEE BENEFITS	575	1034.30	180	1725	2442.74	142	.00	6925	4482.26	35
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1870	.00	0	5610	22164.54	395	.00	22450	285.46	99
	03 **	PROFESSIONAL & TECHNICAL	1870	.00	0	5610	22164.54	395	.00	22450	285.46	99
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	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	PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	908	673.72	74	2724	868.72	32	.00	10900	10031.28	8
	05 90	EDUCATION & TRAINING	316	40.00	13	948	40.00	4	.00	3800	3760.00	1
	05 94	MAYOR'S EXPENSE	250	125.00	50	750	375.00	50	.00	3000	2625.00	13
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1474	838.72	57	4422	1283.72	29	.00	17700	16416.28	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3000	6.00	0	9000	6.00	0	.00	36000	35994.00	0
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	.00	0	87	.00	0	.00	350	350.00	0
	06 **	SUPPLIES	3029	6.00	0	9087	6.00	0	.00	36350	36344.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	624	.00	0	.00	2500	2500.00	0
	08 52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08 53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.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	208	.00	0	624	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
41		GENERAL GOVERNMENT													
411		LEGISLATIVE													
411	**	** LEGISLATIVE	14153	10959.02	77	42459	53137.00	125	.00	169895	116758.00	31			
41	**	** GENERAL GOVERNMENT	14153	10959.02	77	42459	53137.00	125	.00	169895	116758.00	31			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0			
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0			
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0			
DIV	0100	TOTAL *****													
		MAYOR AND CITY COUNCIL	14153	10959.02	77	42459	53137.00	125	.00	169895	116758.00	31			
DEPT	01	TOTAL *****													
		MAYOR AND CITY COUNCIL	14153	10959.02	77	42459	53137.00	125	.00	169895	116758.00	31			

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	30410	32406.06	107	91230	91340.86	100	.00	364920	273579.14	25
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	30410	32406.06	107	91230	91340.86	100	.00	364920	273579.14	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4133	4119.44	100	12399	12657.26	102	.00	49604	36946.74	26
02	11	LIFE INSURANCE	20	18.83	94	60	56.53	94	.00	250	193.47	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	760	926.74	122	2280	2459.07	108	.00	9123	6663.93	27
02	21	MEDICARE	404	411.12	102	1212	1158.24	96	.00	4854	3695.76	24
02	30	PENSION	1424	1314.78	92	4272	3944.34	92	.00	17094	13149.66	23
02	32	DEFINED CONTRIBUTION	1088	958.34	88	3264	2875.02	88	.00	13067	10191.98	22
02	33	LONG TERM DISABILITY	130	110.83	85	390	373.48	96	.00	1569	1195.52	24
02	60	WORKERS COMPENSATION	31	682.01	2200	93	682.01	733	.00	376	306.01-	181
02	61	DEFERRED COMPENSATION	816	2827.09	347	2448	2827.09	116	.00	9800	6972.91	29
02	**	EMPLOYEE BENEFITS	8806	11369.18	129	26418	27033.04	102	.00	105737	78703.96	26
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	60	116.24	194	180	677.88	377	.00	720	42.12	94
03	90	ASSOCIATIONS	1878	.00	0	5634	800.00	14	.00	22545	21745.00	4
03	**	PROFESSIONAL & TECHNICAL	1938	116.24	6	5814	1477.88	25	.00	23265	21787.12	6
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	56.69	0	0	163.76	0	.00	0	163.76-	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE EQUIPMENT	0	6841.81	0	0	6841.81	0	.00	0	6841.81-	0
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	6898.50	0	0	7005.57	0	.00	0	7005.57-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	260	389.75	150	780	618.54	79	.00	3122	2503.46	20
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
05	80	TRAVEL	966	355.00	37	2898	378.50	13	.00	11600	11221.50	3
05	90	EDUCATION & TRAINING	1045	.00	0	3135	40.00	1	.00	12550	12510.00	0
05	91	CAR ALLOWANCE	438	425.00	97	1314	1700.00	129	.00	5263	3563.00	32
05	**	OTHER PURCHASED SERVICES	4792	1169.75	24	14376	2737.04	19	.00	57535	54797.96	5
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	164	19.02	12	492	243.16	49	.00	1970	1726.84	12
06	50	OPERATION SUPPLIES	1153	290.05	25	3459	709.31	21	.00	13843	13133.69	5
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	21	.00	0	63	.00	0	.00	255	255.00	0
06	99	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1463	309.07	21	4389	952.47	22	.00	17568	16615.53	5
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	48659	52268.80	107	145977	130546.86	89	.00	584025	453478.14	22
41	**	** GENERAL GOVERNMENT	48659	52268.80	107	145977	130546.86	89	.00	584025	453478.14	22
DIV	0200	TOTAL *****										
		CITY MANAGER	48659	52268.80	107	145977	130546.86	89	.00	584025	453478.14	22
DEPT	02	TOTAL *****										
		CITY MANAGER	48659	52268.80	107	145977	130546.86	89	.00	584025	453478.14	22

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16789	17362.25	103	50367	49319.64	98	.00	201475	152155.36	25
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	16789	17362.25	103	50367	49319.64	98	.00	201475	152155.36	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1793	2056.80	115	5379	6300.07	117	.00	21517	15216.93	29
02	11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	197	173.86	88	591	521.58	88	.00	2370	1848.42	22
02	30	PENSION	2452	2263.82	92	7356	6791.46	92	.00	29429	22637.54	23
02	32	DEFINED CONTRIBUTION	718	463.54	65	2154	1390.62	65	.00	8620	7229.38	16
02	33	LONG TERM DISABILITY	72	67.06	93	216	205.66	95	.00	866	660.34	24
02	60	WORKERS COMPENSATION	38	210.31	553	114	210.31	185	.00	460	249.69	46
02	**	EMPLOYEE BENEFITS	5282	5246.55	99	15846	15453.18	98	.00	63409	47955.82	24
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	583	127.00	22	1749	943.00	54	.00	7000	6057.00	14
03	22	PROF SERVICE CONTRACTS	208	.00	0	624	.00	0	.00	2500	2500.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	6	21.53	359	.00	32	10.47	67
03	90	ASSOCIATIONS	169	.00	0	507	2707.64	534	.00	2034	673.64-	133
03	**	PROFESSIONAL & TECHNICAL	962	127.00	13	2886	3672.17	127	.00	11566	7893.83	32
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	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	46	38.97	85	138	116.91	85	.00	562	445.09	21
05	40	PUBLICATIONS/LEGAL ADS	833	60.00	7	2499	1097.90	44	.00	10000	8902.10	11
05	61	CREDIT CARD FEES	0	.00	0	0	1.51	0	.00	0	1.51-	0
05	80	TRAVEL	0	112.50	0	0	273.99	0	.00	0	273.99-	0
05	90	EDUCATION & TRAINING	308	.00	0	924	865.00	94	.00	3700	2835.00	23
05	91	CAR ALLOWANCE	10	.00	0	30	.00	0	.00	129	129.00	0
05	99	OTHER	625	202.51	32	1875	278.51	15	.00	7500	7221.49	4
05	**	OTHER PURCHASED SERVICES	1822	413.98	23	5466	2633.82	48	.00	21891	19257.18	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	750	390.80	52	.00	3000	2609.20	13
06	50	OPERATION SUPPLIES	333	55.72	17	999	448.38	45	.00	4000	3551.62	11
06	99	POSTAGE	250	.00	0	750	.00	0	.00	3000	3000.00	0
06	**	SUPPLIES	833	251.12	30	2499	839.18	34	.00	10000	9160.82	8
413	**	EXECUTIVE	25688	23400.90	91	77064	71917.99	93	.00	308341	236423.01	23

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	25688	23400.90	91	77064	71917.99	93	.00	308341	236423.01	23
DIV	0300	TOTAL *****										
		CITY CLERK	25688	23400.90	91	77064	71917.99	93	.00	308341	236423.01	23
DEPT	03	TOTAL *****										
		CITY CLERK	25688	23400.90	91	77064	71917.99	93	.00	308341	236423.01	23

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21432	22751.60	106	64296	64719.32	101	.00	257194	192474.68	25
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	21432	22751.60	106	64296	64719.32	101	.00	257194	192474.68	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	1060.88	67	4788	3298.12	69	.00	19162	15863.88	17
	02 11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	252	247.94	98	756	743.82	98	.00	3034	2290.18	25
	02 30	PENSION	3062	2827.00	92	9186	8481.00	92	.00	36753	28272.00	23
	02 32	DEFINED CONTRIBUTION	934	862.48	92	2802	2587.44	92	.00	11212	8624.56	23
	02 33	LONG TERM DISABILITY	92	84.78	92	276	257.07	93	.00	1106	848.93	23
	02 60	WORKERS COMPENSATION	30	264.33	881	90	264.33	294	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	5978	5358.57	90	17934	15665.26	87	.00	71778	56112.74	22
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	15000.00	167	27000	30000.00	111	.00	108000	78000.00	28
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35	0
	03 90	ASSOCIATIONS	106	.00	0	318	788.44	248	.00	1280	491.56	62
	03 **	PROFESSIONAL & TECHNICAL	9106	15000.00	165	27318	30802.79	113	.00	109280	78477.21	28
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	32	27.07	85	96	81.21	85	.00	389	307.79	21
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	5.00	8	.00	250	255.00	2
	05 80	TRAVEL	104	.00	0	312	130.50	42	.00	1250	1119.50	10
	05 90	EDUCATION & TRAINING	100	.00	0	300	179.99	60	.00	1200	1020.01	15
	05 **	OTHER PURCHASED SERVICES	256	27.07	11	768	386.70	50	.00	3089	2702.30	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	492	430.16	87	1476	847.04	57	.00	5905	5057.96	14
	06 50	OPERATION SUPPLIES	375	.00	0	1125	456.25	41	.00	4500	4043.75	10
	06 99	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	992	430.16	43	2976	1303.29	44	.00	11905	10601.71	11

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
415	** **	FINANCIAL ADMINISTRATION	37764	43567.40	115	113292	112877.36	100	.00	453246	340368.64 25
41	** **	GENERAL GOVERNMENT	37764	43567.40	115	113292	112877.36	100	.00	453246	340368.64 25
DIV	0400	TOTAL *****									
		CITY ATTORNEY	37764	43567.40	115	113292	112877.36	100	.00	453246	340368.64 25
DEPT	04	TOTAL *****									
		CITY ATTORNEY	37764	43567.40	115	113292	112877.36	100	.00	453246	340368.64 25

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	37	GRANTS	7988	11860.99	149	23882	22118.53	93	.00	95775	73656.47	23		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
01	**	SALARIES	7988	11860.99	149	23882	22118.53	93	.00	95775	73656.47	23		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	20	SOCIAL SECURITY	311	280.08	90	933	778.05	83	.00	3737	2958.95	21		
02	21	MEDI CARE	116	100.53	87	346	242.46	70	.00	1389	1146.54	18		
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	**	EMPLOYEE BENEFITS	427	380.61	89	1279	1020.51	80	.00	5126	4105.49	20		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	1666	14.60	1	4998	14.60	0	.00	20000	19985.40	0		
03	21	FINANCIAL AUDIT	3873	.00	0	11619	.00	0	.00	46480	46480.00	0		
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
03	99	OTHER - MUNICIPAL CODE	623	1928.62	310	1869	3561.61	191	.00	7479	3917.39	48		
03	**	PROFESSIONAL & TECHNICAL	6162	1943.22	32	18486	3576.21	19	.00	73959	70382.79	5		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	500	.00	0	1500	.00	0	.00	6000	6000.00	0		
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	42	EQUIPMENT RENTAL	1672	1566.70	94	5016	2761.10	55	.00	20064	17302.90	14		
04	**	PURCH. PROPERTY SERVICES	2172	1566.70	72	6516	2761.10	42	.00	26064	23302.90	11		
05		PURCHASED SERVICES												
05	20	INSURANCE	29135	332848.00	1142	87405	342710.00	392	.00	349628	6918.00	98		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	208	436.61	210	624	436.61	70	.00	2500	2063.39	18		
05	42	PUBLISH MINUTES	1250	885.49	71	3750	2808.31	75	.00	15000	12191.69	19		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	1125	.00	0	.00	4500	4500.00	0		
	05 61	CREDIT CARD FEES	58	.00	0	174	.00	0	.00	700	700.00	0		
	05 80	TRAVEL	833	473.54	57	2499	473.54	19	.00	10000	9526.46	5		
	05 90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	31984	334643.64	1046	95952	346428.46	361	.00	383828	37399.54	90		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	6174	8809.86	143	18522	20505.64	111	.00	74095	53589.36	28		
	06 22	ELECTRICITY	11931	13435.48	113	35793	25043.39	70	.00	143177	118133.61	18		
	06 40	BOOKS & SUBSCRIPTIONS	0	70.06	0	0	70.06	0	.00	0	70.06	0		
	06 50	OPERATION SUPPLIES	1250	744.60	60	3750	1847.16	49	.00	15000	13152.84	12		
	06 **	SUPPLIES	19355	23060.00	119	58065	47466.25	82	.00	232272	184805.75	20		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	416	.00	0	1248	.00	0	.00	5000	5000.00	0		
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0		
	08 56	COMPANIONS FOR CHILDREN	583	.00	0	1749	7000.00	400	.00	7000	.00	100		
	08 57	SECOND STORY	416	5000.00	1202	1248	5000.00	401	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12500	12500.00	100	37500	50000.00	133	.00	150000	100000.00	33		
	08 60	FIRST DISTRICT HEALTH UNI	28049	28049.08	100	84147	112196.32	133	.00	336589	224392.68	33		
	08 62	MILNOT AREA COUNCIL OF ART	3833	10000.00	261	11499	30000.00	261	.00	46000	16000.00	65		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	44423	.00	0	133269	.00	0	.00	533086	533086.00	0		
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	90220	55549.08	62	270660	204196.32	75	.00	1082675	878478.68	19		
419	** **	NON-DEPARTMENTAL	158308	429004.24	271	474840	627567.38	132	.00	1899699	1272131.62	33		
41	** **	GENERAL GOVERNMENT	158308	429004.24	271	474840	627567.38	132	.00	1899699	1272131.62	33		
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	158308	429004.24	271	474840	627567.38	132	.00	1899699	1272131.62	33		

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	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	94321	82324.67	87	282963	261478.54	92	.00	1131966	870487.46	23
DIV	0800	TOTAL *****										
		FINANCE	94321	82324.67	87	282963	261478.54	92	.00	1131966	870487.46	23
DEPT	08	TOTAL *****										
		FINANCE	94321	82324.67	87	282963	261478.54	92	.00	1131966	870487.46	23

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23395	24654.31	105	70185	69689.68	99	.00	280746	211056.32	25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2541	577.50	23	7623	577.50	8	.00	30492	29914.50	2
	01 **	SALARIES	25936	25231.81	97	77808	70267.18	90	.00	311238	240970.82	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3521	3043.36	86	10563	9384.72	89	.00	42252	32867.28	22
	02 11	LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	157	19.50	12	471	21.05	5	.00	1891	1869.95	1
	02 21	MEDICARE	308	270.61	88	924	799.01	87	.00	3696	2896.99	22
	02 30	PENSION	3785	3493.68	92	11355	10481.04	92	.00	45420	34938.96	23
	02 32	DEFINED CONTRIBUTION	907	825.36	91	2721	2458.27	90	.00	10888	8429.73	23
	02 33	LONG TERM DISABILITY	100	95.25	95	300	288.33	96	.00	1207	918.67	24
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	56	525.24	938	168	525.24	313	.00	672	146.76	78
	02 **	EMPLOYEE BENEFITS	8854	8291.60	94	26562	24013.46	90	.00	106271	82257.54	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	866	288.75	33	2598	288.75	11	.00	10400	10111.25	3
	03 42	SOFTWARE AGREEMENTS	24591	1868.82	8	73773	228145.04	309	.00	295095	66949.96	77
	03 90	ASSOCIATIONS	20	.00	0	60	195.00	325	.00	250	55.00	78
	03 **	PROFESSIONAL & TECHNICAL	25477	2157.57	9	76431	228628.79	299	.00	305745	77116.21	75
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	229	.00	0	687	2414.40	351	.00	2744	329.60	88
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	229	.00	0	687	2414.40	351	.00	2744	329.60	88
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1511	1485.08	98	4533	3305.24	73	.00	18140	14834.76	18
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00	0
	05 80	TRAVEL	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	05 90	EDUCATION & TRAINING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	05 **	PURCHASED SERVICES	2943	1485.08	51	8829	3305.24	37	.00	35340	32034.76	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	4069	9675.23	238	12207	13768.53	113	.00	48829	35060.47	28
	06 61	FUEL	0	.00	0	0	38.89	0	.00	0	38.89	0
	06 99	POSTAGE	12	.00	0	36	.00	0	.00	150	150.00	0
	06 **	SUPPLIES	4101	9675.23	236	12303	13807.42	112	.00	49229	35421.58	28
419	** **	NON-DEPARTMENTAL	67540	46841.29	69	202620	342436.49	169	.00	810567	468130.51	42

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										
41	**	** GENERAL GOVERNMENT	67540	46841.29	69	202620	342436.49	169	.00	810567	468130.51	42
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	46841.29	69	202620	342436.49	169	.00	810567	468130.51	42
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	46841.29	69	202620	342436.49	169	.00	810567	468130.51	42

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	33957	36047.46	106	101871	102256.48	100	.00	407489	305232.52	25
	01 30	EXTRA HELP	1563	1478.74	95	4689	3790.42	81	.00	18761	14970.58	20
	01 **	SALARIES	35520	37526.20	106	106560	106046.90	100	.00	426250	320203.10	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3595	3583.16	100	10785	11009.51	102	.00	43147	32137.49	26
	02 11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	71.24	74	288	208.81	73	.00	1163	954.19	18
	02 21	MEDICARE	388	394.16	102	1164	1181.33	102	.00	4657	3475.67	25
	02 30	PENSION	8103	7480.24	92	24309	22440.73	92	.00	97244	74803.27	23
	02 32	DEFINED CONTRIBUTION	652	601.86	92	1956	1805.58	92	.00	7824	6018.42	23
	02 33	LONG TERM DISABILITY	146	139.23	95	438	424.50	97	.00	1752	1327.50	24
	02 60	WORKERS COMPENSATION	73	621.50	851	219	621.50	284	.00	885	263.50	70
	02 **	EMPLOYEE BENEFITS	13077	12913.71	99	39231	37758.92	96	.00	156966	119207.08	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2083	6.35	0	6249	12636.52	202	.00	25000	12363.48	51
	03 90	ASSOCIATIONS	115	.00	0	345	1102.50	320	.00	1390	287.50	79
	03 **	PROFESSIONAL & TECHNICAL	2198	6.35	0	6594	13739.02	208	.00	26390	12650.98	52
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	166	146.16	88	498	438.12	88	.00	2000	1561.88	22
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	10.55-	3-	999	28.47	3	.00	4000	3971.53	1
	04 **	PURCH. PROPERTY SERVICES	499	135.61	27	1497	466.59	31	.00	6000	5533.41	8
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	422	281.61	67	1266	843.24	67	.00	5070	4226.76	17
	05 40	PUBLICATIONS/LEGAL ADS	8	24.82	310	24	24.82	103	.00	100	75.18	25
	05 80	TRAVEL	516	81.90	16	1548	81.90	5	.00	6200	6118.10	1
	05 90	EDUCATION & TRAINING	370	40.00	11	1110	140.85	13	.00	4450	4309.15	3
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1316	428.33	33	3948	1090.81	28	.00	15820	14729.19	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	220	25.00	11	660	974.02	148	.00	2650	1675.98	37
	06 50	OPERATION SUPPLIES	800	28.23	4	2400	234.79	10	.00	9600	9365.21	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	321	64.97	20	963	262.63	27	.00	3854	3591.37	7
	06 99	POSTAGE	516	.00	0	1548	.00	0	.00	6200	6200.00	0

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	1857	118.20	6	5571	1471.44	26	.00	22304	20832.56	7
	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	54467	51128.40	94	163401	160573.68	98	.00	653730	493156.32	25
41	**	**	GENERAL GOVERNMENT	54467	51128.40	94	163401	160573.68	98	.00	653730	493156.32	25
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	54467	51128.40	94	163401	160573.68	98	.00	653730	493156.32	25
DEPT	11		TOTAL *****										
			ASSESSORS	54467	51128.40	94	163401	160573.68	98	.00	653730	493156.32	25

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	72862	73476.23	101	218586	209003.76	96	.00	874353	665349.24	24
01	20	OVERTIME	1500	4483.86	299	4500	12926.89	287	.00	18000	5073.11	72
01	30	EXTRA HELP	2508	2797.06	112	7524	6742.09	90	.00	30099	23356.91	22
01	**	SALARIES	76870	80757.15	105	230610	228672.74	99	.00	922452	693779.26	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8596	7687.40	89	25788	23737.45	92	.00	103158	79420.55	23
02	11	LIFE INSURANCE	58	48.36	83	174	145.08	83	.00	693	547.92	21
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	155	138.05	89	465	397.23	85	.00	1866	1468.77	21
02	21	MEDICARE	814	837.63	103	2442	2516.14	103	.00	9776	7259.86	26
02	30	PENSION	19790	18247.56	92	59370	54690.83	92	.00	237488	182797.17	23
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	787	474.74	60	2361	1424.22	60	.00	9442	8017.78	15
02	33	LONG-TERM DISABILITY	313	277.83	89	939	846.25	90	.00	3764	2917.75	23
02	60	WORKERS COMPENSATION	479	4131.87	863	1437	4131.87	288	.00	5749	1617.13	72
02	**	EMPLOYEE BENEFITS	30992	31843.44	103	92976	87889.07	95	.00	371936	284046.93	24
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1974	16.67	1	5922	5272.17	89	.00	23698	18425.83	22
03	42	SOFTWARE AGREEMENTS	368	.00	0	1104	4326.98	392	.00	4421	94.02	98
03	43	CD POLICE AUXILIARY	958	5000.00	522	2874	11500.00	400	.00	11500	.00	100
03	90	ASSOCIATIONS	400	230.00	58	1200	1105.00	92	.00	4800	3695.00	23
03	**	PROFESSIONAL & TECHNICAL	3700	5246.67	142	11100	22204.15	200	.00	44419	22214.85	50
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	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. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1416	930.10	66	4248	3675.40	87	.00	17000	13324.60	22
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	466	10.00	2	1398	158.53	11	1.14	5600	5440.33	3
04	36	MTCE. RADIO	3750	35547.70	948	11250	35547.70	316	.00	45000	9452.30	79
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	5632	36487.80	648	16896	39381.63	233	1.14	67600	28217.23	58
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3799	2308.19	61	11397	6336.54	56	.00	45592	39255.46	14
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	41	52.57	128	123	130.62	106	.00	500	369.38	26
05	80	TRAVEL	500	1699.69	340	1500	4611.14	307	.00	6000	1388.86	77
05	90	EDUCATION & TRAINING	241	499.00	207	723	1724.00	239	.00	2900	1176.00	59
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	166	.00	0	498	.00	0	.00	2000	2000.00	0
05	95	LAUNDRY	41	.00	0	123	.00	0	.00	500	500.00	0
05	**	OTHER PURCHASED SERVICES	4788	4559.45	95	14364	12802.30	89	.00	57492	44689.70	22

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BALE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	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
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00
	06 50	OPERATION SUPPLIES	2363	2001.57	85	7089	4970.86	70	.00	28360	23389.14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	201	248.30	124	603	631.69	105	.00	2421	1789.31
	06 90	CRIME PREVENTION	833	560.00	67	2499	1192.58	48	.00	10000	8807.42
	06 99	POSTAGE	75	.00	0	225	.00	0	.00	900	900.00
	06 **	SUPPLIES	3492	2809.87	81	10476	6795.13	65	.00	41931	35135.87
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	125474	161704.38	129	376422	397745.02	106	1.14	1505830	1108083.84
42	** **	PUBLIC SAFETY	125474	161704.38	129	376422	397745.02	106	1.14	1505830	1108083.84
DIV	2000	TOTAL *****									
		POLICE ADMINISTRATION	125474	161704.38	129	376422	397745.02	106	1.14	1505830	1108083.84
DEPT	20	TOTAL *****									
		POLICE ADMINISTRATION	125474	161704.38	129	376422	397745.02	106	1.14	1505830	1108083.84

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	299139	306944.74	103	897417	861713.77	96	.00	3589670	2727956.23	24
	01 20	OVERTIME	7774	13712.64	176	23322	111985.23	480	.00	93301	18684.23	120
	01 30	EXTRA HELP	1906	1927.75	101	5718	5424.25	95	.00	22880	17455.75	24
	01 **	SALARIES	308819	322585.13	105	926457	979123.25	106	.00	3705851	2726727.75	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	31463	31494.34	100	94389	92514.89	98	.00	377556	285041.11	25
	02 11	LIFE INSURANCE	253	223.20	88	759	658.44	87	.00	3038	2379.56	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	118	108.07	92	354	319.68	90	.00	1419	1099.32	23
	02 21	MEDICARE	3461	3633.58	105	10383	11260.60	109	.00	41537	30276.40	27
	02 30	PENSION	61954	52845.75	85	185862	160598.33	86	.00	743456	582857.67	22
	02 32	DEFINED CONTRIBUTION	8146	6252.70	77	24438	19049.93	78	.00	97758	78708.07	20
	02 33	LONG-TERM DISABILITY	1286	1179.15	92	3858	3537.05	92	.00	15436	11898.95	23
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	3688	32381.03	878	11064	32381.03	293	.00	44259	11877.97	73
	02 **	EMPLOYEE BENEFITS	110369	128117.82	116	331107	320319.95	97	.00	1324459	1004139.05	24
	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 30	MEDICAL EXAMS	1458	80.00	6	4374	984.50	23	.00	17500	16515.50	6
	03 42	SOFTWARE AGREEMENTS	482	1342.84	279	1446	2048.06	142	.00	5790	3741.94	35
	03 90	ASSOCIATIONS	126	70.00	56	378	561.13	148	.00	1520	958.87	37
	03 **	PROFESSIONAL & TECHNICAL	2066	1492.84	72	6198	3593.69	58	.00	24810	21216.31	15
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	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. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7169	12919.83	180	21507	27270.20	127	1170.72	86030	57589.08	33
	04 **	PURCH. PROPERTY SERVICES	7169	12919.83	180	21507	27270.20	127	1170.72	86030	57589.08	33
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2084	1682.15	81	6252	2316.73	37	.00	25016	22699.27	9
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	225	.00	0	.00	900	900.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	11271	7501.77	67	33813	16797.27	50	.00	135265	118467.73	12
	05 90	EDUCATION & TRAINING	9684	500.00	5	29052	4957.96	17	.00	116213	111255.04	4
	05 92	WEARING APPAREL	1966	460.91	23	5898	2256.68	38	.00	23600	21343.32	10
	05 95	LAUNDRY	41	13.98	34	123	99.87	81	.00	500	400.13	20
	05 96	POUND SERVICE	2416	4749.50	197	7248	5148.50	71	.00	29000	23851.50	18
	05 97	TOWING	2916	4957.00	170	8748	15538.50	178	.00	35000	19461.50	44
	05 **	OTHER PURCHASED SERVICES	30453	19865.31	65	91359	47115.51	52	.00	365494	318378.49	13

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	06 11	AMMUNITION AND TARGETS	2866	.00	0	8598	.00	0	.00	34400	.00	34400.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	191	290.65	152	573	330.65	58	.00	2300	.00	1969.35	14	
	06 50	OPERATION SUPPLIES	19715	68072.48	345	59145	78874.81	133	.00	236579	.00	157704.19	33	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	12103	8132.17	67	36309	23520.08	65	.00	145244	.00	121723.92	16	
	06 99	POSTAGE	666	10.37	2	1998	240.02	12	.00	8000	.00	7759.98	3	
	06 **	SUPPLIES	35541	76505.67	215	106623	102965.56	97	.00	426523	.00	323557.44	24	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 54	RED CROSS TRAVELORS ASSN	416	.00	0	1248	.00	0	.00	5000	.00	5000.00	0	
	08 55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	416	.00	0	1248	.00	0	.00	5000	.00	5000.00	0	
421	** **	POLICE	494833	561486.60	114	1484499	1480388.16	100	1170.72	5938167	4456608.12	4456608.12	25	
42	** **	PUBLIC SAFETY	494833	561486.60	114	1484499	1480388.16	100	1170.72	5938167	4456608.12	4456608.12	25	
DIV	2100	TOTAL *****												
		POLICE PATROL	494833	561486.60	114	1484499	1480388.16	100	1170.72	5938167	4456608.12	4456608.12	25	
DEPT	21	TOTAL *****												
		POLICE PATROL	494833	561486.60	114	1484499	1480388.16	100	1170.72	5938167	4456608.12	4456608.12	25	

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	85756	89900.59	105	257268	254698.84	99	.00	1029083	774384.16	25
	01 20	OVERTIME	4791	906.02	19	14373	25245.33	176	.00	57500	32254.67	44
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90547	88994.57	98	271641	279944.17	103	.00	1086583	806638.83	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	8022.26	96	24960	24668.54	99	.00	99851	75182.46	25
	02 11	LIFE INSURANCE	65	59.52	92	195	178.56	92	.00	784	605.44	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.04	0	.00	0	.04	0
	02 21	MEDICARE	932	992.69	107	2796	3206.69	115	.00	11188	7981.31	29
	02 30	PENSION	26014	22492.99	87	78042	67478.95	87	.00	312172	244693.05	22
	02 32	DEFINED CONTRIBUTION	232	204.42	88	696	613.26	88	.00	2792	2178.74	22
	02 33	LONG-TERM DISABILITY	368	347.21	94	1104	1054.91	96	.00	4425	3370.09	24
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	159	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	790	9407.94	1191	2370	9407.94	397	.00	9490	82.06	99
	02 **	EMPLOYEE BENEFITS	36774	41527.03	113	110322	106608.89	97	.00	441346	334737.11	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	2533.75	122	6249	8778.85	141	.00	25000	16221.15	35
	03 42	SOFTWARE AGREEMENTS	465	6.35	1	1395	6852.95	491	.00	5580	1272.95	123
	03 90	ASSOCIATIONS	88	20.00	23	264	285.00	108	.00	1065	780.00	27
	03 **	PROFESSIONAL & TECHNICAL	2636	2560.10	97	7908	15916.80	201	.00	31645	15728.20	50
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	573	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	470	1367.18	291	1410	1639.92	116	2.78	5650	4007.30	29
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	1367.18	207	1983	1639.92	83	2.78	7950	6307.30	21
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	671	624.28	93	2013	1769.69	88	.00	8057	6287.31	22
	05 80	TRAVEL	875	.00	0	2625	2010.51	77	.00	10500	8489.49	19
	05 90	EDUCATION & TRAINING	575	.00	0	1725	850.00	49	.00	6900	6050.00	12
	05 92	WEARING APPAREL	500	728.02	146	1500	2206.58	147	.00	6000	3793.42	37
	05 95	LAUNDRY	112	57.96	52	336	135.86	40	.00	1350	1214.14	10
	05 **	OTHER PURCHASED SERVICES	2733	1410.26	52	8199	6972.64	85	.00	32807	25834.36	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	130.90	46	861	304.90	35	.00	3450	3145.10	9
	06 50	OPERATION SUPPLIES	2318	369.92	16	6276	4018.95	64	.00	27143	23124.05	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	519	367.19	71	1557	1065.69	68	.00	6238	5172.31	17

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	249	.00	0	.00	1000	1000.00 0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	3207	868.01	27	8943	5389.54	60	.00	37831	32441.46 14
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00 0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	12498	50000.00	400	.00	50000	.00 100
	08	** OTHER OBJECTS	4541	.00	0	13623	50000.00	367	.00	54500	4500.00 92
421	**	** POLICE	141099	136727.15	97	422619	466471.96	110	2.78	1692662	1226187.26 28
42	**	** PUBLIC SAFETY	141099	136727.15	97	422619	466471.96	110	2.78	1692662	1226187.26 28
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	141099	136727.15	97	422619	466471.96	110	2.78	1692662	1226187.26 28
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	141099	136727.15	97	422619	466471.96	110	2.78	1692662	1226187.26 28

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	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 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	20.00	0	0	50.00	0	.00	0	50.00- 0
	04 41	OFFICE RENTAL	1320	.00	0	3960	7546.00	191	.00	15842	8296.00 48
	04 42	EQUIPMENT RENTAL	2250	.00	0	6750	9000.00	133	.00	27000	18000.00 33
	04 **	PURCH. PROPERTY SERVICES	3570	20.00	1	10710	16596.00	155	.00	42842	26246.00 39
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	458	476.99	104	1374	1105.83	81	.00	5500	4394.17 20
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00 0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	541	476.99	88	1623	1105.83	68	.00	6500	5394.17 17
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	291	211.36	73	873	602.73	69	.00	3500	2897.27 17
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	916	651.87	71	2748	1349.74	49	.00	11000	9650.26 12
	06 **	SUPPLIES	1207	863.23	72	3621	1952.47	54	.00	14500	12547.53 14
	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	5318	1360.22	26	15954	19654.30	123	.00	63842	44187.70 31

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2017

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5318	1360.22	26	15954	19654.30	123	.00	63842	44187.70 31	
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	1360.22	26	15954	19654.30	123	.00	63842	44187.70 31	
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	1360.22	26	15954	19654.30	123	.00	63842	44187.70 31	

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67900	70282.97	104	203700	199105.76	98	.00	814809	615703.24	24
	01 20	OVERTIME	883	648.42	73	2649	1336.53	51	.00	10596	9259.47	13
	01 30	EXTRA HELP	266	.00	0	798	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	69049	70931.39	103	207147	200442.29	97	.00	828605	628162.71	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9516	9548.62	100	28548	30890.11	108	.00	114197	83306.89	27
	02 11	LIFE INSURANCE	65	59.52	92	195	186.00	95	.00	784	598.00	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	1.24	8	48	1.24	3	.00	198	196.76	1
	02 21	MEDICARE	817	721.65	88	2451	2119.40	87	.00	9805	7685.60	22
	02 30	PENSION	9755	12255.69	126	29265	36628.26	125	.00	117071	80442.74	31
	02 32	DEFINED CONTRIBUTION	2946	1534.34	52	8838	4497.58	51	.00	35358	30860.42	13
	02 33	LONG-TERM DISABILITY	292	271.18	93	876	832.16	95	.00	3504	2671.84	24
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	90	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	624.38	671	279	624.38	224	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23530	25016.62	106	70590	75779.13	107	.00	282402	206622.87	27
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	60	.00	0	.00	250	250.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4558	260.00	6	13674	40760.27	298	.00	54696	13935.73	75
	03 90	ASSOCIATIONS	45	.00	0	135	25.00	19	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	4623	260.00	6	13869	40785.27	294	.00	55496	14710.73	74
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	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 36	MTCE. RADIO	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 42	EQUIPMENT RENTAL	1197	720.00	60	3591	720.00	20	.00	14364	13644.00	5
	04 **	PURCH. PROPERTY SERVICES	1363	720.00	53	4089	720.00	18	.00	16364	15644.00	4
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4103	703.79	17	12309	2014.25	16	.00	49246	47231.75	4
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	120.40	58	624	284.20	46	.00	2500	2215.80	11
	05 90	EDUCATION & TRAINING	416	550.00	132	1248	933.00	75	.00	5000	4067.00	19
	05 92	WEARING APPAREL	158	.00	0	474	.00	0	.00	1900	1900.00	0
	05 95	LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4901	1374.19	28	14703	3231.45	22	.00	58846	55614.55	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	135	137.25	102	.00	549	411.75	25
	06 22	ELECTRICITY	194	194.67	100	582	584.01	100	.00	2336	1751.99	25
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06 50	OPERATION SUPPLIES	1819	2226.00	122	5457	3256.73	60	.00	21836	18579.27	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	18	.00	0	54	.00	0	.00	226	226.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	2117	2466.42	117	6351	3977.99	63	.00	25447	21469.01	16
	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	105583	100768.62	95	316749	324936.13	103	.00	1267160	942223.87	26
42	** **	PUBLIC SAFETY	105583	100768.62	95	316749	324936.13	103	.00	1267160	942223.87	26
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	105583	100768.62	95	316749	324936.13	103	.00	1267160	942223.87	26
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	100768.62	95	316749	324936.13	103	.00	1267160	942223.87	26

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13610	14164.34	104	40830	40184.52	98	.00	163330	123145.48 25
	01 20	OVERTIME	166	.00	0	498	.00	0	.00	2000	2000.00 0
	01 30	EXTRA HELP	2508	2970.00	118	7524	5273.86	70	.00	30099	24825.14 18
	01 **	SALARIES	16284	17134.34	105	48852	45458.38	93	.00	195429	149970.62 23
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2260	2252.38	100	6780	6920.59	102	.00	27121	20200.41 26
	02 11	LIFE INSURANCE	16	11.16	70	48	33.48	70	.00	196	162.52 17
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	419	354.84	85	1257	959.97	76	.00	5028	4068.03 19
	02 21	MEDICARE	215	174.00	81	645	497.55	77	.00	2589	2091.45 19
	02 30	PENSION	1198	1106.28	92	3594	3318.84	92	.00	14381	11062.16 23
	02 32	DEFINED CONTRIBUTION	443	389.64	88	1329	1168.92	88	.00	5322	4153.08 22
	02 33	LONG TERM DISABILITY	40	37.28	93	120	114.15	95	.00	483	368.85 24
	02 60	WORKERS COMPENSATION	35	337.93	966	105	337.93	322	.00	430	92.07 79
	02 **	EMPLOYEE BENEFITS	4626	4663.51	101	13878	13351.43	96	.00	55550	42198.57 24
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	6	.00	0	18	142.69	793	.00	80	62.69- 178
	03 90	ASSOCIATIONS	36	.00	0	108	150.00	139	.00	435	285.00 35
	03 **	PROFESSIONAL & TECHNICAL	42	.00	0	126	292.69	232	.00	515	222.31 57
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	875	1792.00	205	2625	2768.75	106	.00	10500	7731.25 26
	05 30	TELEPHONE	127	105.31	83	381	317.17	83	.00	1533	1215.83 21
	05 60	COLLECTION FEES	4	5.00	125	12	5.00	42	.00	50	45.00 10
	05 80	TRAVEL	250	840.11	336	750	1626.91	217	.00	3000	1373.09 54
	05 90	EDUCATION & TRAINING	50	.00	0	150	650.00	433	.00	600	50.00- 108
	05 99	OTHER - PRISONER CARE	12500	22575.00	181	37500	22788.00	61	.00	150000	127212.00 15
	05 **	OTHER PURCHASED SERVICES	13806	25317.42	183	41418	28155.83	68	.00	165683	137527.17 17
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	33	19.03	58	99	24.76	25	.00	400	375.24 6
	06 50	OPERATIONAL SUPPLIES	1000	149.99	15	3000	2898.05	97	.00	12000	9101.95 24
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1033	169.02	16	3099	2922.81	94	.00	12400	9477.19 24
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2083	1731.18	83	6249	3865.99	62	.00	25000	21134.01 16
	08 17	CREDIT CARD DISCOUNTS	1083	860.10	79	3249	1609.59	50	.00	13000	11390.41 12
	08 68	COMMUNITY SERVICE	791	.00	0	2373	.00	0	.00	9500	9500.00 0
	08 70	RESTITUTION	375	362.50	97	1125	1719.64	153	.00	4500	2780.36 38
	08 71	BONDS POSTED	16666	6105.00	37	49998	24365.49	49	.00	200000	175634.51 12
	08 **	OTHER OBJECTS	20998	9058.78	43	62994	31560.71	50	.00	252000	220439.29 13

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
412	**	** JUDICIAL	56789	56343.07	99	170367	121741.85	72	.00	681577	559835.15	18
41	**	** GENERAL GOVERNMENT	56789	56343.07	99	170367	121741.85	72	.00	681577	559835.15	18
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	56343.07	99	170367	121741.85	72	.00	681577	559835.15	18
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	56343.07	99	170367	121741.85	72	.00	681577	559835.15	18

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	38560	31780.48	82	115680	90011.57	78	.00	462725	372713.43	20
	01 20	OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38686	31780.48	82	116058	90011.57	78	.00	464244	374232.43	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4716	4169.90	88	14148	12850.80	91	.00	56599	43748.20	23
	02 11	LIFE INSURANCE	24	18.60	78	72	55.80	78	.00	294	238.20	19
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	450	313.72	70	1350	941.79	70	.00	5401	4459.21	17
	02 30	PENSION	6119	3150.04	52	18357	9450.12	52	.00	73435	63984.88	13
	02 32	DEFINED CONTRIBUTION	1525	1408.26	92	4575	4211.88	92	.00	18309	14097.12	23
	02 33	LONG TERM DISABILITY	165	118.66	72	495	360.38	73	.00	1990	1629.62	18
	02 60	WORKERS COMPENSATION	753	6434.67	855	2259	6434.67	285	.00	9040	2605.33	71
	02 **	EMPLOYEE BENEFITS	13752	15613.85	114	41256	34305.44	83	.00	165068	130762.56	21
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	452	119.20	26	1356	4715.40	348	.00	5435	719.60	87
	03 90	ASSOCIATIONS	14695	83.32	1	44085	768.33	2	.00	176347	175578.67	0
	03 **	PROFESSIONAL & TECHNICAL	15147	202.52	1	45441	5483.73	12	.00	181782	176298.27	3
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1052	725.66	69	3156	2177.69	69	.00	12630	10452.31	17
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5690	4158.47	73	17070	11163.56	65	.00	68286	57122.44	16
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	411	.00	0	.00	1650	1650.00	0
	04 36	MTCE. RADIO	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	52.91	0	.00	0	52.91	0
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	7379	4884.13	66	22137	13394.16	61	.00	88566	75171.84	15
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2089	1731.94	83	6267	4842.35	77	.00	25079	20236.65	19
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	716	672.09	94	2148	1494.76	70	.00	8600	7105.24	17
	05 90	EDUCATION & TRAINING	776	.00	0	2328	1510.00	65	.00	9320	7810.00	16
	05 92	WEARING APPAREL	125	58.00	46	375	58.00	16	.00	1500	1442.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3706	2462.03	66	11118	7905.11	71	.00	44499	36593.89	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	412.81	0	0	412.81	0	.00	0	412.81	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.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	40 BOOKS & SUBSCRIPTIONS	316	199.00	63	948	223.34	24	.00	3800	3576.66	6
	06	50 OPERATION SUPPLIES	7773	.00	0	23319	3531.93	15	.00	93280	89748.07	4
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	1161	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	3325.00	829	1203	3512.88	292	.00	4810	1297.12	73
	06	99 POSTAGE	62	9.71	16	186	9.71	5	.00	750	740.29	1
	06	** SUPPLIES	8939	3946.52	44	26817	7690.67	29	.00	107292	99601.33	7
	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	87609	58889.53	67	262827	158790.68	60	.00	1051451	892660.32	15
42	**	** PUBLIC SAFETY	87609	58889.53	67	262827	158790.68	60	.00	1051451	892660.32	15
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	58889.53	67	262827	158790.68	60	.00	1051451	892660.32	15
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	58889.53	67	262827	158790.68	60	.00	1051451	892660.32	15

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	310816.55	109	856662	877763.87	103	.00	3426657	2548893.13	26
	01 20	OVERTIME	21484	9183.65	43	64452	32351.01	50	.00	257813	225461.99	13
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	320000.20	104	921114	910114.88	99	.00	3684470	2774355.12	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	34416.44	100	103635	105747.64	102	.00	414548	308800.36	26
	02 11	LIFE INSURANCE	236	219.18	93	708	657.54	93	.00	2842	2184.46	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	3.10-	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	3497	3227.39	92	10491	9687.89	92	.00	41977	32289.11	23
	02 30	PENSION	57630	56168.74	98	172890	169146.48	98	.00	691560	522413.52	25
	02 32	DEFINED CONTRIBUTION	8161	7609.33	93	24483	22875.34	93	.00	97939	75063.66	23
	02 33	LONG TERM DISABILITY	1227	1200.27	98	3681	3658.19	99	.00	14735	11076.81	25
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	6458	59855.25	927	19374	59987.79	310	.00	77497	17509.21	77
	02 **	EMPLOYEE BENEFITS	111754	162693.50	146	335262	371760.87	111	.00	1341098	969337.13	28
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	.00	0	1623	52.50	3	.00	6500	6447.50	1
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	240.72	0	.00	0	240.72-	0
	03 **	PROFESSIONAL & TECHNICAL	541	.00	0	1623	293.22	18	.00	6500	6206.78	5
	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	3250	1610.42	50	9750	4230.14	43	.00	39000	34769.86	11
	04 37	MTCE. EQUIP. - SHOP ITEMS	333	140.78	42	999	465.59	47	.00	4000	3534.41	12
	04 43	SECURITY BADGES	0	986.00	0	0	986.00	0	.00	0	986.00-	0
	04 **	PURCH PROPERTY SERVICES	3583	2737.20	76	10749	5681.73	53	.00	43000	37318.27	13
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	150	150.00	100	.00	600	450.00	25
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	.00	0	23667	419.90	2	.00	94670	94250.10	0
	05 90	EDUCATION & TRAINING	7052	251.00	4	21156	6219.00	29	.00	84629	78410.00	7
	05 92	WEARING APPAREL	1229	.00	0	3687	.00	0	.00	14750	14750.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	16220	301.00	2	48660	6788.90	14	.00	194649	187860.10	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	326.64	563	174	326.64	188	.00	700	373.36	47
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	597.85	0	.00	0	597.85-	0
	06 50	OPERATION SUPPLIES	19480	16438.18	84	58440	31205.15	53	.00	233770	202564.85	13

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2017

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	3528	1926.74	55	10584	6083.31	58	.00	42345	36261.69
	06	99 POSTAGE	0	.00	0	0	4.75	0	.00	0	4.75-
	06	** SUPPLIES	23066	18691.56	81	69198	38217.70	55	.00	276815	238597.30
422	**	** FIRE	462202	504423.46	109	1386606	1332857.30	96	.00	5546532	4213674.70
42	**	** PUBLIC SAFETY	462202	504423.46	109	1386606	1332857.30	96	.00	5546532	4213674.70
DIV	3100	TOTAL *****									
		FIRE CONTROL	462202	504423.46	109	1386606	1332857.30	96	.00	5546532	4213674.70
DEPT	31	TOTAL *****									
		FIRE CONTROL	462202	504423.46	109	1386606	1332857.30	96	.00	5546532	4213674.70

FUND 001 GENERAL FUND		DEPT/DIV 3500 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	30391	24194.35	80	91173	65174.20	72	.00	364698	299523.80	18
01	30	EXTRA HELP	3639	2959.06	81	10917	8667.20	79	.00	43674	35006.80	20
01	**	SALARIES	34030	27153.41	80	102090	73841.40	72	.00	408372	334530.60	18
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	2369.66	58	12186	8417.48	69	.00	48752	40334.52	17
02	11	LIFE INSURANCE	18	10.59	59	54	39.04	72	.00	225	185.96	17
02	20	SOCIAL SECURITY	225	166.02	74	675	500.55	74	.00	2708	2207.45	19
02	21	MEDI CARE	442	287.77	65	1326	836.87	63	.00	5312	4475.13	16
02	30	PENSION	1435	.00	0	4305	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1656.45	80	6195	4823.52	78	.00	24787	19963.48	20
02	33	LONG TERM DISABILITY	130	93.53	72	390	280.05	72	.00	1568	1287.95	18
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	595.62	1010	177	595.62	337	.00	714	118.38	83
02	**	EMPLOYEE BENEFITS	8436	5179.64	61	25308	15493.13	61	.00	101293	85799.87	15
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	.00	0	31581	.00	0	.00	126322	126322.00	0
03	42	SOFTWARE AGREEMENTS	158	.00	0	474	28.69	6	.00	1900	1871.31	2
03	90	ASSOCIATIONS	122	100.00	82	366	341.44	93	.00	1470	1128.56	23
03	**	PROFESSIONAL & TECHNICAL	10807	100.00	1	32421	370.13	1	.00	129692	129321.87	0
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1397	.00	0	4191	.00	0	.00	16766	16766.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	498	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	302	302.47	100	906	841.19	93	.00	3630	2788.81	23
04	**	PURCH. PROPERTY SERVICES	1865	302.47	16	5595	841.19	15	.00	22396	21554.81	4
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	324.75	76	1287	835.26	65	.00	5154	4318.74	16
05	40	PUBLICATIONS/LEGAL ADS	414	28.47	7	1242	171.55	14	.00	4966	4794.45	4
05	80	TRAVEL	996	12.50	1	2988	204.38	7	.00	11952	11747.62	2
05	90	EDUCATION & TRAINING	304	.00	0	912	.00	0	.00	3650	3650.00	0
05	91	CAR ALLOWANCE	250	.00	0	750	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2393	365.72	15	7179	1211.19	17	.00	28722	27510.81	4
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	118.85	48	.00	1000	881.15	12
06	50	OPERATION SUPPLIES	2921	168.91	6	8763	458.96	5	.00	35049	34590.04	1
06	61	FUEL	219	.00	0	657	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	.00	0	999	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 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	** SUPPLIES	3556	168.91	5	10668	577.81	5	.00	42680	42102.19	1
419	**	** NON-DEPARTMENTAL	61087	33270.15	55	183261	92334.85	50	.00	733155	640820.15	13
41	**	** GENERAL GOVERNMENT	61087	33270.15	55	183261	92334.85	50	.00	733155	640820.15	13
DIV	3500	TOTAL *****										
		PLANNING	61087	33270.15	55	183261	92334.85	50	.00	733155	640820.15	13
DEPT	35	TOTAL *****										
		PLANNING	61087	33270.15	55	183261	92334.85	50	.00	733155	640820.15	13

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	64863	68965.04	106	194589	195492.81	101	.00	778356	582863.19	25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4550	.00	0	13650	.00	0	.00	54600	54600.00	0
	01 **	SALARIES	69413	68965.04	99	208239	195492.81	94	.00	832956	637463.19	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5986	6961.38	116	17958	21317.06	119	.00	71833	50515.94	30
	02 11	LIFE INSURANCE	53	47.76	90	159	144.18	91	.00	637	492.82	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	282	.00	0	846	.00	0	.00	3385	3385.00	0
	02 21	MEDICARE	807	722.51	90	2421	2169.35	90	.00	9694	7524.65	22
	02 30	PENSION	11423	10543.88	92	34269	31631.64	92	.00	137076	105444.36	23
	02 32	DEFINED CONTRIBUTION	2278	2111.24	93	6834	6333.72	93	.00	27345	21011.28	23
	02 33	LONG TERM DISABILITY	278	266.37	96	834	809.62	97	.00	3347	2537.38	24
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	9	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	171	1406.97	823	513	1406.97	274	.00	2060	653.03	68
	02 **	EMPLOYEE BENEFITS	21281	22060.11	104	63843	63812.54	100	.00	255416	191603.46	25
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	10.00	8	387	260.13	67	.00	1550	1289.87	17
	03 90	ASSOCIATIONS	271	50.00	19	813	2163.92	266	.00	3255	1091.08	67
	03 **	PROFESSIONAL & TECHNICAL	400	60.00	15	1200	2424.05	202	.00	4805	2380.95	50
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	250	188.71	76	750	784.74	105	.00	3000	2215.26	26
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	778	237.29	31	2334	7182.74	308	7.78	9351	2160.48	77
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	302	302.47	100	906	841.19	93	.00	3630	2788.81	23
	04 **	PURCH. PROPERTY SERVICES	1330	728.47	55	3990	8808.67	221	7.78	15981	7164.55	55
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05 30	TELEPHONE	951	597.27	63	2853	1719.46	60	.00	11416	9696.54	15
	05 40	PUBLICATIONS/LEGAL ADS	80	.00	0	240	135.78	57	.00	960	824.22	14
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	166	26.88	16	498	95.19	19	.00	2000	1904.81	5
	05 80	TRAVEL	1012	2578.54	255	3036	5260.52	173	.00	12155	6894.48	43
	05 90	EDUCATION & TRAINING	608	463.00	76	1824	3451.00	189	.00	7301	3850.00	47
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2917	3665.69	126	8751	12292.95	141	.00	35032	22739.05	35

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	389.00	156	750	1552.44	207	.00	3000	1447.56	52
	06 50	OPERATION SUPPLIES	1708	82.39	5	5124	1213.63	24	.00	20500	19286.37	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	850.76	78	3291	2375.37	72	.00	13167	10791.63	18
	06 99	POSTAGE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	3471	1322.15	38	10413	5141.44	49	.00	41667	36525.56	12
419	** **	NON-DEPARTMENTAL	98812	96801.46	98	296436	287972.46	97	7.78	1185857	897876.76	24
41	** **	GENERAL GOVERNMENT	98812	96801.46	98	296436	287972.46	97	7.78	1185857	897876.76	24
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	98812	96801.46	98	296436	287972.46	97	7.78	1185857	897876.76	24
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	98812	96801.46	98	296436	287972.46	97	7.78	1185857	897876.76	24

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
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	26680	25015.88	94	80040	71488.61	89	.00	320161	248672.39	22
	01 20	OVERTIME	540	503.83	93	1620	1451.92	90	.00	6480	5028.08	22
	01 30	EXTRA HELP	1580	.00	0	4740	.00	0	.00	18969	18969.00	0
	01 **	SALARIES	28800	25519.71	89	86400	72940.53	84	.00	345610	272669.47	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3324	2317.34	70	9972	7988.12	80	.00	39896	31907.88	20
	02 11	LIFE INSURANCE	24	22.32	93	72	63.24	88	.00	294	230.76	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	.00	0	294	.00	0	.00	1176	1176.00	0
	02 21	MEDICARE	353	272.02	77	1059	813.22	77	.00	4240	3426.78	19
	02 30	PENSION	3082	2845.10	92	9246	8535.30	92	.00	36991	28455.70	23
	02 32	DEFINED CONTRIBUTION	1349	1022.92	76	4047	3031.82	75	.00	16188	13156.18	19
	02 33	LONG TERM DISABILITY	114	106.58	94	342	319.92	94	.00	1377	1057.08	23
	02 60	WORKERS COMPENSATION	483	5577.44	1155	1449	5577.44	385	.00	5807	229.56	96
	02 **	EMPLOYEE BENEFITS	8827	12163.72	138	26481	26329.06	99	.00	105969	79639.94	25
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	262	6.35	2	786	12.70	2	.00	3149	3136.30	0
	03 90	ASSOCIATIONS	109	.00	0	327	326.24	100	.00	1315	988.76	25
	03 **	PROFESSIONAL & TECHNICAL	621	6.35	1	1863	338.94	18	.00	7464	7125.06	5
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	114	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	0	16.95	0	0	36.77	0	.00	0	36.77	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	162.12	32	1500	454.08	30	.00	6000	5545.92	8
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	713	15.44	2	2139	649.85	30	20.58	8557	7886.57	8
	04 36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	10000	4301.99	43	30000	12127.18	40	.00	120000	107872.82	10
	04 38	MTCE. SIGN, SIGNAL, MARKER	9583	5868.17	61	28749	21808.99	76	.00	115000	93191.01	19
	04 42	EQUIPMENT RENTAL	88	67.21	76	264	186.92	71	.00	1064	877.08	18
	04 **	PURCH. PROPERTY SERVICES	20930	10431.88	50	62790	35263.79	56	20.58	251181	215896.63	14
	05	PURCHASED SERVICES										
	05 20	INSURANCE	130	.00	0	390	.00	0	.00	1568	1568.00	0
	05 30	TELEPHONE	2046	1968.79	96	6138	5735.79	93	.00	24560	18824.21	23
	05 40	PUBLICATIONS/LEGAL ADS	83	302.22	364	249	302.22	121	.00	1000	697.78	30
	05 80	TRAVEL	1021	652.90	64	3063	3144.16	103	.00	12260	9115.84	26
	05 90	EDUCATION & TRAINING	954	1604.80	168	2862	4278.60	150	.00	11450	7171.40	37
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	4334	4528.71	105	13002	13460.77	104	.00	52038	38577.23	26

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	12500	4.94	0	37500	50.75	0	.00	150000	149949.25	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	46041	45826.45	100	138123	94026.61	68	.00	552495	458468.39	17
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	57.85	47	.00	500	442.15	12
	06	50	OPERATION SUPPLIES	1320	1642.59	124	3960	1937.09	49	.00	15850	13912.91	12
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1022	601.34	59	3066	1755.61	57	.00	12272	10516.39	14
	06	99	POSTAGE	308	3.61	1	924	63.86	7	.00	3700	3636.14	2
	06	**	SUPPLIES	61232	48078.93	79	183696	97891.77	53	.00	734817	636925.23	13
419	**	**	NON-DEPARTMENTAL	124744	100729.30	81	374232	246224.86	66	20.58	1497079	1250833.56	16
41	**	**	GENERAL GOVERNMENT	124744	100729.30	81	374232	246224.86	66	20.58	1497079	1250833.56	16
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	124744	100729.30	81	374232	246224.86	66	20.58	1497079	1250833.56	16
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	124744	100729.30	81	374232	246224.86	66	20.58	1497079	1250833.56	16

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	62381	52179.85	84	187143	145386.29	78	.00	748574	603187.71	19
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	.00	0	3720	.00	0	.00	14880	14880.00	0
	01 **	SALARIES	63621	52179.85	82	190863	145386.29	76	.00	763454	618067.71	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8321	5135.98	62	24963	18997.51	76	.00	99858	80860.49	19
	02 11	LIFE INSURANCE	40	26.04	65	120	85.56	71	.00	490	404.44	18
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	.00	0	228	.00	0	.00	923	923.00	0
	02 21	MEDICARE	761	541.29	71	2283	1548.97	68	.00	9138	7589.03	17
	02 30	PENSION	8203	7572.67	92	24609	22718.00	92	.00	98447	75729.00	23
	02 32	DEFINED CONTRIBUTION	2900	1711.50	59	8700	4613.56	53	.00	34804	30190.44	13
	02 33	LONG TERM DISABILITY	268	200.27	75	804	601.99	75	.00	3219	2617.01	19
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	66	.00	0	.00	275	275.00	0
	02 60	WORKERS COMPENSATION	114	1011.04	887	342	1011.04	296	.00	1372	360.96	74
	02 **	EMPLOYEE BENEFITS	20705	16198.79	78	62115	49576.63	80	.00	248526	198949.37	20
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	.00	0	4998	18689.00	374	.00	20000	1311.00	93
	03 42	SOFTWARE AGREEMENTS	3046	567.47	19	10538	32434.71	308	.00	37958	5523.29	85
	03 90	ASSOCIATIONS	188	.00	0	564	800.83	142	.00	2261	1460.17	35
	03 **	PROFESSIONAL & TECHNICAL	4900	567.47	12	16100	51924.54	323	.00	60219	8294.46	86
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	640.29	308	624	1242.95	199	.00	2500	1257.05	50
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	.00	0	2124	71.14	3	.07	8500	8428.79	1
	04 36	MTCE. RADIO	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	916	640.29	70	2748	1314.09	48	.07	11000	9685.84	12
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	846	369.19	44	2538	980.89	39	.00	10158	9177.11	10
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	624	1585.00	254	.00	2500	915.00	63
	05 60	COLLECTION FEES	0	.00	0	0	45.23	0	.00	0	45.23	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	690	265.00	38	2070	265.00	13	.00	8290	8025.00	3
	05 90	EDUCATION & TRAINING	820	324.00	40	2460	324.00	13	.00	9850	9526.00	3
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	99	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2597	958.19	37	7791	3200.12	41	.00	31198	27997.88	10

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	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
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	57.85	23	.00	1000	942.15
	06 50	OPERATION SUPPLIES	2388	2430.31	102	7164	3994.74	56	.00	28658	24663.26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	723	102.86	14	2169	321.74	15	.00	8677	8355.26
	06 99	POSTAGE	333	.00	0	999	.00	0	.00	4000	4000.00
	06 **	SUPPLIES	3527	2533.17	72	10581	4374.33	41	.00	42335	37960.67
419	** **	NON-DEPARTMENTAL	96266	73077.76	76	290198	255776.00	88	.07	1156732	900955.93
41	** **	GENERAL GOVERNMENT	96266	73077.76	76	290198	255776.00	88	.07	1156732	900955.93
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	96266	73077.76	76	290198	255776.00	88	.07	1156732	900955.93
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	96266	73077.76	76	290198	255776.00	88	.07	1156732	900955.93

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	34426	36661.59	107	103278	103341.37	100	.00	413117	309775.63	25
	01 20	OVERTIME	416	79.78	19	1248	711.71	57	.00	5000	4288.29	14
	01 30	EXTRA HELP	3204	3259.52	102	9612	9517.84	99	.00	38448	28930.16	25
	01 **	SALARIES	38046	40000.89	105	114138	113570.92	100	.00	456565	342994.08	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5184	5723.44	110	15552	17545.23	113	.00	62212	44666.77	28
	02 11	LIFE INSURANCE	32	29.37	92	96	88.16	92	.00	385	296.84	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	198	180.06	91	594	540.19	91	.00	2384	1843.81	23
	02 21	MEDICARE	421	408.67	97	1263	1202.86	95	.00	5058	3855.14	24
	02 30	PENSION	8353	7809.00	94	25059	22946.43	92	.00	100237	77290.57	23
	02 32	DEFINED CONTRIBUTION	625	550.66	88	1875	1651.98	88	.00	7511	5859.02	22
	02 33	LONG TERM DISABILITY	148	140.82	95	444	433.59	98	.00	1776	1342.41	24
	02 60	WORKERS COMPENSATION	832	7890.71	948	2496	7890.71	316	.00	9988	2097.29	79
	02 **	EMPLOYEE BENEFITS	15793	22732.73	144	47379	52299.15	110	.00	189551	137251.85	28
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	249	98.00	39	.00	1000	902.00	10
	03 22	PROF SERVICE 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	208	6.35	3	624	12.70	2	.00	2500	2487.30	1
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	291	6.35	2	873	110.70	13	.00	3500	3389.30	3
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	368.72	55	1998	1973.69	99	.00	8000	6026.31	25
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	958	256.81	27	2874	514.36	18	4.13	11501	10982.51	5
	04 36	MTCE. RADIO	33	.00	0	99	.00	0	.00	400	400.00	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	1657	625.53	38	4971	2488.05	50	4.13	19901	17408.82	13
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	190	159.12	84	570	456.20	80	.00	2281	1824.80	20
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	90.00	69	390	270.00	69	.00	1560	1290.00	17
	05 93	TOOL ALLOWANCE	275	175.00	64	825	525.00	64	.00	3300	2775.00	16
	05 **	PURCHASED SERVICES	1053	424.12	40	3159	1251.20	40	.00	12641	11389.80	10

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/						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									
	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
	06 40	BOOKS & SUBSCRIPTIONS	333	.00	0	999	4437.54	444	30.00	4000	467.54
	06 50	OPERATION SUPPLIES	1783	1069.15	60	5349	2739.16	51	348.61	21403	18315.23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	7171	6333.27	88	21513	17262.38	80	.00	86055	68792.62
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	9287	7402.42	80	27861	24439.08	88	378.61	111458	86640.31
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	66127	71192.04	108	198381	194159.10	98	382.74	793616	599074.16
41	** **	GENERAL GOVERNMENT	66127	71192.04	108	198381	194159.10	98	382.74	793616	599074.16
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	66127	71192.04	108	198381	194159.10	98	382.74	793616	599074.16
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	66127	71192.04	108	198381	194159.10	98	382.74	793616	599074.16

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	129746	127787.72	99	389238	374881.81	96	.00	1556958	1182076.19	24
	01 20	OVERTIME	5454	12101.35	222	16362	24850.92	152	.00	65454	40603.08	38
	01 30	EXTRA HELP	14583	2395.73	16	43749	7347.01	17	.00	175000	167652.99	4
	01 **	SALARIES	149783	142284.80	95	449349	407079.74	91	.00	1797412	1390332.26	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	15643.89	103	45543	48029.66	106	.00	182182	134152.34	26
	02 11	LIFE INSURANCE	117	103.06	88	351	309.08	88	.00	1407	1097.92	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	131.25	15	2712	420.99	16	.00	10850	10429.01	4
	02 21	MEDICARE	1692	1451.51	86	5076	4411.09	87	.00	20313	15901.91	22
	02 30	PENSION	29654	30026.48	101	88962	91981.12	103	.00	355858	263876.88	26
	02 32	DEFINED CONTRIBUTION	2775	1255.32	45	8325	4284.32	52	.00	33306	29021.68	13
	02 33	LONG TERM DISABILITY	555	508.30	92	1665	1523.55	92	.00	6663	5139.45	23
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	531	.00	0	.00	2128	2128.00	0
	02 60	WORKERS COMPENSATION	2462	26682.29	1084	7386	26682.29	361	.00	29546	2863.71	90
	02 **	EMPLOYEE BENEFITS	53517	75802.10	142	160551	177642.10	111	.00	642253	464610.90	28
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	540	58.00	11	.00	2160	2102.00	3
	03 22	CONTRACTS	200	.00	0	600	2400.00	400	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	180	159.83	89	.00	720	560.17	22
	03 90	ASSOCIATIONS	54	.00	0	162	528.00	326	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	.00	0	1482	3145.83	212	.00	5930	2784.17	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	783.88	0	0	1806.41	0	.00	0	1806.41	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	.00	0	75573	396.81	1	.50	302301	301903.69	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	456.21	91	1500	1858.79	124	.00	6000	4141.21	31
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	19760	54639.43	277	59280	96495.81	163	16040.31	237126	124589.88	48
	04 36	MTCE. RADIO	100	.00	0	300	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	110416	.00	0	331248	206.00	0	.00	1325000	1324794.00	0
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	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	24483	50575.00	207	73449	182369.24	248	.00	293800	111430.76	62
	04 **	PURCH. PROPERTY SERVICES	181283	106454.52	59	543849	283133.06	52	16040.81	2175427	1876253.13	14
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	349.30	77	1365	936.51	69	.00	5464	4527.49	17
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	153	332.88	218	.00	620	287.12	54
	05 80	TRAVEL	333	.00	0	999	77.28	8	.00	4000	3922.72	2
	05 90	EDUCATION & TRAINING	500	261.00	52	1500	261.00	17	.00	6000	5739.00	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	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										
	05 92	WEARING APPAREL	633	89.98	14	1899	89.98	5	.00	7600	7510.02	1
	05 **	OTHER PURCHASED SERVICES	1972	700.28	36	5916	1697.65	29	.00	23684	21986.35	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1950	598.90	31	5850	3459.65	59	.00	23400	19940.35	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	18140	16795.47	93	54420	67390.00	124	.00	217688	150298.00	31
	06 91	MISC-SALT AND SAND	16666	8319.16	50	49998	51477.97	103	.00	200000	148522.03	26
	06 92	MISC-CUTTING EDGES/BROOMS	6666	307.78	5	19998	48857.67	244	.00	80000	31142.33	61
	06 99	POSTAGE	80	.00	0	240	.00	0	.00	968	968.00	0
	06 **	SUPPLIES	43502	26021.31	60	130506	171185.29	131	.00	522056	350870.71	33
431	** **	STREET	430551	351263.01	82	1291653	1043883.67	81	16040.81	5166762	4106837.52	21
43	** **	HIGHWAYS & STREETS	430551	351263.01	82	1291653	1043883.67	81	16040.81	5166762	4106837.52	21
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	430551	351263.01	82	1291653	1043883.67	81	16040.81	5166762	4106837.52	21
DEPT	40	TOTAL *****										
		STREET	430551	351263.01	82	1291653	1043883.67	81	16040.81	5166762	4106837.52	21

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28381	29772.77	105	85143	83916.95	99	.00	340579	256662.05	25
01	20	OVERTIME	416	1774.32	427	1248	3016.62	242	.00	5000	1983.38	60
01	30	EXTRA HELP	3877	3415.04	88	11631	9567.76	82	.00	46529	36961.24	21
01	**	SALARIES	32674	34962.13	107	98022	96501.33	98	.00	392108	295606.67	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3116	3121.55	100	9348	9590.04	103	.00	37397	27806.96	26
02	11	LIFE INSURANCE	24	22.82	95	72	68.51	95	.00	299	230.49	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	240	180.46	75	720	533.90	74	.00	2885	2351.10	19
02	21	MEDICARE	357	343.84	96	1071	1007.70	94	.00	4284	3276.30	24
02	30	PENSION	7761	5968.68	77	23283	17906.05	77	.00	93138	75231.95	19
02	32	DEFINED CONTRIBUTION	293	552.14	188	879	1630.88	186	.00	3517	1886.12	46
02	33	LONG TERM DISABILITY	122	114.23	94	366	345.54	94	.00	1464	1118.46	24
02	60	WORKERS COMPENSATION	318	3762.90	1183	954	3762.90	394	.00	3816	53.10	99
02	**	EMPLOYEE BENEFITS	12231	14066.62	115	36693	34845.52	95	.00	146800	111954.48	24
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	100	.00	0	300	.00	0	.00	1200	1200.00	0
03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	125	6.35	5	375	1120.70	299	.00	1500	379.30	75
03	90	ASSOCIATIONS	12	.00	0	36	146.67	407	.00	150	3.33	98
03	**	PROFESSIONAL & TECHNICAL	250	6.35	3	750	1267.37	169	.00	3010	1742.63	42
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	207.46	0	0	601.11	0	.00	0	601.11-	0
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	12826	1786.39	14	38478	7004.77	18	132.16	153918	146781.07	5
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	58.32	23	750	371.00	50	.00	3000	2629.00	12
04	42	EQUIPMENT RENTAL	41	.00	0	123	82.50	67	.00	500	417.50	17
04	43	MTCE SIRENS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
04	**	PURCH. PROPERTY SERVICES	13492	2052.17	15	40476	8059.38	20	132.16	161918	153726.46	5
05		PURCHASED SERVICES										
05	30	TELEPHONE	300	251.25	84	900	753.75	84	.00	3607	2853.25	21
05	80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
05	92	WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	632	251.25	40	1896	753.75	40	.00	7607	6853.25	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2000	1071.39	54	6000	2286.66	38	.00	24000	21713.34	10
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	356	147.02	41	1068	459.67	43	.00	4275	3815.33	11
	06	99 POSTAGE	8	24.55	307	24	24.55	102	.00	100	75.45	25
	06	** SUPPLIES	2364	1242.96	53	7092	2770.88	39	.00	28375	25604.12	10
419	**	** NON-DEPARTMENTAL	61643	52581.48	85	184929	144198.23	78	132.16	739818	595487.61	20
41	**	** GENERAL GOVERNMENT	61643	52581.48	85	184929	144198.23	78	132.16	739818	595487.61	20
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	52581.48	85	184929	144198.23	78	132.16	739818	595487.61	20
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	52581.48	85	184929	144198.23	78	132.16	739818	595487.61	20

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	
	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 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	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 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 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	0	.00	0	0	.00	0	.00	0	.00	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2919037	3110814.71	107	8757749	8350952.66	95	17758.78	35031709	26662997.56	24

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	506519.82	0	0	871483.66	0	.00	0	871483.66- 0
	31 **	ENTERPRISE FUNDS	0	506519.82	0	0	871483.66	0	.00	0	871483.66- 0
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	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	506519.82	0	0	871483.66	0	.00	0	871483.66- 0
49	** **	OTHER FINANCING SOURCES	0	506519.82	0	0	871483.66	0	.00	0	871483.66- 0
DIV	0000	TOTAL *****									
			0	506519.82	0	0	616356.78	0	.00	0	616356.78- 0
DEPT	00	TOTAL *****									
			0	506519.82	0	0	616356.78	0	.00	0	616356.78- 0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT	184399	.00	0	553197	.00	0	.00	2212791	2212791.00	0	
	31 **	ENTERPRISE FUNDS	184399	.00	0	553197	.00	0	.00	2212791	2212791.00	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	184399	.00	0	553197	.00	0	.00	2212791	2212791.00	0	
49	** **	OTHER FINANCING SOURCES	184399	.00	0	553197	.00	0	.00	2212791	2212791.00	0	
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	115091	115214.16	100	345273	270440.09	78	.00	1381092	1110651.91	20	
	01 20	OVERTIME	803	1521.27	189	2409	4085.44	170	.00	9645	5559.56	42	
	01 30	EXTRA HELP	600	.00	0	1800	.00	0	.00	7200	7200.00	0	
	01 **	SALARIES	116494	116735.43	100	349482	274525.53	79	.00	1397937	1123411.47	20	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	13710	11866.66	87	41130	35860.79	87	.00	164523	128662.21	22	
	02 11	LIFE INSURANCE	110	93.00	85	330	282.72	86	.00	1323	1040.28	21	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	37	.00	0	111	.00	0	.00	446	446.00	0	
	02 21	MEDICARE	1422	1198.25	84	4266	3550.05	83	.00	17073	13522.95	21	
	02 30	PENSION	12299	11393.70	93	36897	34048.26	92	.00	147599	113550.74	23	
	02 32	DEFINED CONTRIBUTION	6073	4708.85	78	18219	13578.38	75	.00	72883	59304.62	19	
	02 33	LONG TERM DISABILITY	494	458.11	93	1482	1327.73	90	.00	5939	4611.27	22	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	1242	17888.09	1440	3726	17888.09	480	.00	14908	2980.09	120	
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	35387	47606.66	135	106161	106536.02	100	.00	424694	318157.98	25	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	50	.00	0	150	98.00	65	.00	600	502.00	16	
	03 22	PROF SERVICE CONTRACTS	88050	123166.31	140	261750	107463.17	41	.00	1054203	946739.83	10	
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 42	SOFTWARE AGREEMENTS	395	3750.00	949	1185	4607.20	389	.00	4740	132.80	97	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	.00	0	591	459.56	78	.00	2370	1910.44	19
03	**	PROFESSIONAL & TECHNICAL	88692	126916.31	143	263676	112627.93	43	.00	1061913	949285.07	11
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	779.41	65	3600	2628.92	73	.00	14405	11776.08	18
04	21	GARBAGE COLLECTION	1145	.00	0	3435	2508.00	73	.00	13750	11242.00	18
04	23	MTCE CONTRACTS	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	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	15883	20574.83	130	47649	59591.60	125	.00	190607	131015.40	31
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3432	4616.64	135	10296	15066.56	146	2635.53	41194	23491.91	43
04	36	MTCE. RADIO	133	.00	0	399	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	.00	0	5610	99.42	2	.00	22440	22340.58	0
04	38	MTCE. AIRSIDE	8020	244.43	3	24060	2554.74	11	.00	96240	93685.26	3
04	42	EQUIPMENT RENTAL	206	115.84	56	618	251.83	41	.00	2472	2220.17	10
04	43	MTCE. SECURITY	339	1024.75	302	1017	1024.75	101	.00	4075	3050.25	25
04	**	PURCH. PROPERTY SERVICES	32228	27355.90	85	96684	83725.82	87	2635.53	386783	300421.65	22
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	489	260.73	53	1467	1036.63	71	.00	5870	4833.37	18
05	20	LIABILITY INSURANCE	2096	3456.00	165	6288	9756.00	155	.00	25156	15400.00	39
05	30	TELEPHONE	1989	1219.00	61	5967	3205.26	54	.00	23879	20673.74	13
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	135	.00	0	.00	550	550.00	0
05	41	PROMOTION	3836	3140.80	82	11508	6432.25	56	.00	46036	39603.75	14
05	60	COLLECTION FEES	0	5.00	0	0	5.00	0	.00	0	5.00	0
05	61	CREDIT CARD FEES	0	495.49	0	0	909.59	0	.00	0	909.59	0
05	80	TRAVEL	1327	.00	0	3981	537.60	14	.00	15929	15391.40	3
05	90	EDUCATION & TRAINING	1447	2365.00	163	4341	2580.00	59	.00	17370	14790.00	15
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	812.26	325	750	812.26	108	.00	3000	2187.74	27
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	11479	11754.28	102	34437	25274.59	73	.00	137790	112515.41	18
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	11020.75	210	15750	23460.84	149	.00	63008	39547.16	37
06	22	ELECTRICITY	21591	27851.81	129	64773	49165.11	76	.00	259097	209931.89	19
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	336	.00	0	1008	8027.36	796	.00	4040	3987.36	199
06	50	OPERATION SUPPLIES	7117	1460.91	21	21351	18850.86	88	.00	85408	66557.14	22
06	52	FOAM AND DRY CHEMICALS	333	.00	0	999	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4077	6510.64	160	12231	25297.78	207	.00	48935	23637.22	52
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	.00	0	435	.00	0	.00	1750	1750.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	06	**	SUPPLIES	38849	46844.11	121	116547	124801.95	107	.00	466238	341436.05	27
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	213762	.00	0	788836	.00	0	.00	2712700	2712700.00	0
	07	**	PROPERTY	213762	.00	0	788836	.00	0	.00	2712700	2712700.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.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	24560	24560.83	100	73680	73682.49	100	.00	294730	221047.51	25
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	24560	24560.83	100	73680	73682.49	100	.00	294730	221047.51	25
501	**	**	AIRPORT OPERATIONS	561451	401773.52	72	1829503	801174.33	44	2635.53	6882785	6078975.14	12
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	**	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	561451	401773.52	72	1829503	801174.33	44	2635.53	6882785	6078975.14	12
DIV	5000		TOTAL *****										
			AIRPORT	745850	401773.52	54	2382700	801174.33	34	2635.53	9095576	8291766.14	9
DEPT	50		TOTAL *****										
			AIRPORT	745850	401773.52	54	2382700	801174.33	34	2635.53	9095576	8291766.14	9
FUND	100		TOTAL *****										
			AIRPORT	745850	908293.34	122	2382700	1417531.11	60	2635.53	9095576	7675409.36	16

FUND 120 CEMETERY			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											
				0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
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	20466	21578.67	105	61398	38570.52	63	.00	245599	207028.48	16
	01 20	OVERTIME	1375	113.00-	8-	4125	1064.91	26	.00	16500	15435.09	7
	01 30	EXTRA HELP	3333	.00	0	9999	169.44-	2-	.00	40000	40169.44	0
	01 **	SALARIES	25174	21465.67	85	75522	39465.99	52	.00	302099	262633.01	13
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2713	2709.80	100	8139	8325.66	102	.00	32566	24240.34	26
	02 11	LIFE INSURANCE	17	15.39	91	51	46.18	91	.00	206	159.82	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	206	.00	0	618	.00	0	.00	2480	2480.00	0
	02 21	MEDICARE	271	214.38	79	813	657.44	81	.00	3263	2605.56	20
	02 30	PENSION	6416	5883.46	92	19248	17686.65	92	.00	77002	59315.35	23
	02 32	DEFINED CONTRIBUTION	2	2.15	108	6	6.46	108	.00	29	22.54	22
	02 33	LONG TERM DISABILITY	88	82.90	94	264	251.67	95	.00	1056	804.33	24
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	226	2066.00	914	678	2066.00	305	.00	2720	654.00	76
	02 62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9939	10974.08	110	29817	29040.06	97	.00	119322	90281.94	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	6	.00	0	18	98.00	544	.00	80	18.00-	123
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	7.18	0	.00	0	7.18-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6	.00	0	18	105.18	584	.00	80	25.18-	132
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	51.59	28	549	161.86	30	.00	2200	2038.14	7
	04 33	MTCE. BUILDING & GROUNDS	1333	410.24	31	3999	1886.46	47	.00	16000	14113.54	12
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	916	108.98	12	2748	991.55	36	1.66	11000	10006.79	9
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2432	570.81	24	7296	3039.87	42	1.66	29200	26158.47	10

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	190	.00	0	570	73.10	13	.00	2285	2211.90	3
	05 20	INSURANCE	54	906.00	1678	162	906.00	559	.00	651	255.00	139
	05 30	TELEPHONE	203	164.38	81	609	446.34	73	.00	2445	1998.66	18
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	33.46	27	375	96.89	26	.00	1500	1403.11	7
	05 80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	125	66.76	53	375	121.85	33	.00	1500	1378.15	8
	05 92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	820	1170.60	143	2460	1644.18	67	.00	9881	8236.82	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	200	223.81	112	600	521.03	87	.00	2411	1889.97	22
	06 22	ELECTRICITY	291	307.87	106	873	642.76	74	.00	3492	2849.24	18
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1666	7.46	0	4998	79.75	2	.00	20000	19920.25	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	679	201.32	30	2037	1218.26	60	.00	8154	6935.74	15
	06 99	POSTAGE	30	.00	0	90	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	2874	740.46	26	8622	2461.80	29	.00	34517	32055.20	7
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
	07 **	PROPERTY	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	9585	9585.24	100	.00	38341	28755.76	25
	08 **	OTHER OBJECTS	3195	3195.08	100	9585	9585.24	100	.00	38341	28755.76	25
502	** **	CEMETERY OPERATIONS	48190	38116.70	79	144570	85342.32	59	1.66	578440	493096.02	15
50	** **	PROPRIETARY FUNDS	48190	38116.70	79	144570	85342.32	59	1.66	578440	493096.02	15
DIV	5400	TOTAL *****										
		CEMETERY	48190	38116.70	79	144570	85342.32	59	1.66	578440	493096.02	15
DEPT	54	TOTAL *****										
		CEMETERY	48190	38116.70	79	144570	85342.32	59	1.66	578440	493096.02	15
FUND	120	TOTAL *****										
		CEMETERY	48190	38116.70	79	144570	85342.32	59	1.66	578440	493096.02	15

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.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 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	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	1486	.00	0	4458	.00	0	.00	17840	17840.00 0
	01 **	SALARIES	1486	.00	0	4458	.00	0	.00	17840	17840.00 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 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	92	.00	0	276	.00	0	.00	1106	1106.00 0
	02 21	MEDICARE	21	.00	0	63	.00	0	.00	259	259.00 0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	196	.00	0	588	.00	0	.00	2352	2352.00 0
	02 60	WORKERS COMPENSATION	119	1179.57	991	357	1179.57	330	.00	1430	250.43 83
	02 **	EMPLOYEE BENEFITS	428	1179.57	276	1284	1179.57	92	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	41	.00	0	123	.00	0	.00	500	500.00 0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	41	.00	0	123	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	22	.00	0	66	.00	0	.00	275	275.00 0
	04 22	SNOW REMOVAL	2083	2625.00	126	6249	6050.00	97	.00	25000	18950.00 24
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	333	762.74	229	999	837.74	84	.00	4000	3162.26 21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00 0
	04 41	RENT	0	900.00	0	0	900.00	0	.00	0	900.00- 0
	04 **	PURCH. PROPERTY SERVICES	2438	4287.74	176	7314	7787.74	107	.00	29275	21487.26 27

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										
	05 09	LEGAL SERVICES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	131	880.00	672	393	880.00	224	.00	1574	694.00	56
	05 30	TELEPHONE	45	36.49	81	135	109.47	81	.00	542	432.53	20
	05 41	PROMOTIONS	0	120.00	0	0	120.00	0	.00	0	120.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	342	1036.49	303	1026	1109.47	108	.00	4116	3006.53	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	171	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	88.24	118	225	167.43	74	.00	905	737.57	19
	06 50	OPERATION SUPPLIES	100	.00	0	300	75.17	25	.00	1200	1124.83	6
	06 61	FUEL	298	.00	0	894	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	75	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	88.24	16	1665	242.60	15	.00	6676	6433.40	4
	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	47	47.00	100	141	141.00	100	.00	564	423.00	25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25	25
	08 **	OTHER OBJECTS	423	423.25	100	1269	1269.75	100	.00	5079	3809.25	25
503	** **	PARKING AUTH. OPERATIONS	5713	7015.29	123	17139	11589.13	68	.00	68633	57043.87	17
50	** **	PROPRIETARY FUNDS	5713	7015.29	123	17139	11589.13	68	.00	68633	57043.87	17
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	7015.29	123	17139	11589.13	68	.00	68633	57043.87	17
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	7015.29	123	17139	11589.13	68	.00	68633	57043.87	17
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	7015.29	123	17139	11589.13	68	.00	68633	57043.87	17

FUND 130 SANITATION UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MI SCCELLANEOUS EXPENSE									
	03 00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	798.29	0	0	2418.42	0	.00	0	2418.42-
	04 **	SANITATION	0	798.29	0	0	2418.42	0	.00	0	2418.42-
487	** **	BAD DEBT EXPENSE	0	798.29	0	0	2418.42	0	.00	0	2418.42-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MI SCCELLANEOUS EXPENSE	0	798.29	0	0	2418.42	0	.00	0	2418.42-
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
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	04	SANITATION	0	142618.16	0	0	427854.49	0	.00	0	427854.49-
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
31	**	ENTERPRISE FUNDS	0	142618.16	0	0	427854.49	0	.00	0	427854.49-
32		SPECIAL REVENUE									
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	142618.16	0	0	427854.49	0	.00	0	427854.49-
49	** **	OTHER FINANCING SOURCES	0	142618.16	0	0	427854.49	0	.00	0	427854.49-
DIV	0000	TOTAL *****	0	143416.45	0	0	430272.91	0	.00	0	430272.91-
DEPT	00	TOTAL *****	0	143416.45	0	0	430272.91	0	.00	0	430272.91-

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1885	1885.33	100	5655	5655.99	100	.00	22624	16968.01	25
	31 **	ENTERPRISE FUNDS	1885	1885.33	100	5655	5655.99	100	.00	22624	16968.01	25
	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	.00	0	4998	.00	0	.00	20000	20000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	1666.67	0	0	5000.01	0	.00	0	5000.01-	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
491	** **	OPERATING TRANSFERS OUT	3551	3552.00	100	10653	10656.00	100	.00	42624	31968.00	25
49	** **	OTHER FINANCING SOURCES	3551	3552.00	100	10653	10656.00	100	.00	42624	31968.00	25
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	64718	67880.27	105	194154	140920.46	73	.00	776623	635702.54	18
	01 20	OVERTIME	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	01 30	EXTRA HELP	2083	2363.09	113	6249	7706.51	123	.00	25000	17293.49	31
	01 **	SALARIES	67467	70243.36	104	202401	148626.97	73	.00	809623	660996.03	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10269	9013.80	88	30807	27518.82	89	.00	123234	95715.18	22
	02 11	LIFE INSURANCE	74	63.08	85	222	189.25	85	.00	888	698.75	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	132.24	103	387	445.69	115	.00	1550	1104.31	29
	02 21	MEDICARE	786	732.88	93	2358	2327.50	99	.00	9437	7109.50	25
	02 30	PENSION	10811	10199.61	94	32433	33431.40	103	.00	129736	96304.60	26
	02 32	DEFINED CONTRIBUTION	2423	2123.48	88	7269	6400.05	88	.00	29076	22675.95	22
	02 33	LONG TERM DISABILITY	278	261.74	94	834	795.02	95	.00	3339	2543.98	24
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	36	.00	0	.00	147	147.00	0
	02 60	WORKERS COMPENSATION	2085	23242.48	1115	6255	23242.48	372	.00	25024	1781.52	93
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	26867	45769.31	170	80601	94350.21	117	.00	322431	228080.79	29
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	375	98.00	26	.00	1500	1402.00	7
	03 22	PROF SERVICE CONTRACTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	2400.00	0	.00	0	2400.00-	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	391	.00	0	1173	2498.00	213	.00	4700	2202.00	53
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	549	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	21.30	1	7500	785.74	11	.00	30000	29214.26	3
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7835	5066.09	65	23505	12940.93	55	24.67	94020	81054.40	14
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	53374	21.64	0	160122	21.64	0	.00	640500	640478.36	0
04	**	PURCH. PROPERTY SERVICES	64025	5109.03	8	192075	13748.31	7	24.67	768320	754547.02	2
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	795.01	43	5499	2379.53	43	.00	22000	19620.47	11
05	20	INSURANCE	541	7982.00	1475	1623	7982.00	492	.00	6500	1482.00-	123
05	30	TELEPHONE	31	25.30	82	93	75.90	82	.00	375	299.10	20
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	999	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	873	65.34	8	.00	3500	3434.66	2
05	90	EDUCATION & TRAINING	291	905.00	311	873	905.00	104	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	624	196.64	32	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	9707.31	275	10584	11604.41	110	.00	42375	30770.59	27
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	943.09	403	702	2156.17	307	.00	2813	656.83	77
06	22	ELECTRICITY	307	456.29	149	921	715.60	78	.00	3691	2975.40	19
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1833	224.68	12	5499	11250.04	205	.00	22000	10749.96	51
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	5280.35	59	26922	14955.74	56	.00	107699	92743.26	14
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11348	6904.41	61	34044	29077.55	85	.00	136203	107125.45	21
07		PROPERTY										
07	93	CAPITAL PURCHASES	1-	.00	0	3-	.00	0	.00	0	.00	0
07	**	PROPERTY	1-	.00	0	3-	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
08	**	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	**	COLLECTION OPERATIONS	194899	159007.84	82	584697	363728.71	62	24.67	2338945	1975191.62	16
50	**	PROPRIETARY FUNDS	194899	159007.84	82	584697	363728.71	62	24.67	2338945	1975191.62	16

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	198450	162559.84	82	595350	374384.71	63	24.67	2381569	2007159.62	16
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	198450	162559.84	82	595350	374384.71	63	24.67	2381569	2007159.62	16

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	23432	23432.00	100	70296	70296.00	100	.00	281184	210888.00	25
30	**	GENERAL FUND	23432	23432.00	100	70296	70296.00	100	.00	281184	210888.00	25
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	55116	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	10053	10055.25	100	.00	40221	30165.75	25
31	**	ENTERPRISE FUNDS	21723	3351.75	15	65169	10055.25	15	.00	260685	250629.75	4
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	.00	0	26499	.00	0	.00	106000	106000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	26499.99	0	.00	0	26499.99-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	161964	106851.24	66	.00	647869	541017.76	17
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	161964	106851.24	66	.00	647869	541017.76	17
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	51101.70	99	154257	104798.94	68	.00	617034	512235.06	17
01	20	OVERTIME	2916	994.62	34	8748	1353.09	16	.00	35000	33646.91	4
01	30	EXTRA HELP	3416	3956.35	116	10248	10398.96	102	.00	41000	30601.04	25
01	**	SALARIES	57751	56052.67	97	173253	116550.99	67	.00	693034	576483.01	17
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	5600.30	67	25155	17407.36	69	.00	100629	83221.64	17
02	11	LIFE INSURANCE	47	34.86	74	141	112.02	79	.00	565	452.98	20
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	206.17	98	633	589.08	93	.00	2542	1952.92	23
02	21	MEDICARE	686	564.20	82	2058	1625.69	79	.00	8237	6611.31	20
02	30	PENSION	8450	7771.90	92	25350	23360.00	92	.00	101410	78050.00	23
02	32	DEFINED CONTRIBUTION	1960	1454.27	74	5880	4190.82	71	.00	23526	19335.18	18
02	33	LONG TERM DISABILITY	221	184.16	83	663	558.61	84	.00	2653	2094.39	21
02	50	UNEMPLOYMENT & OASIS	34	.00	0	102	.00	0	.00	409	409.00	0
02	60	WORKERS COMPENSATION	1114	11507.80	1033	3342	11757.80	352	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	27323.66	129	63324	59601.38	94	.00	253339	193737.62	24

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	198	156.00	79	.00	800	644.00	20
	03 22	PROF SERVICE CONTRACTS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	3133.00	125	7500	3133.00	42	.00	30000	26867.00	10
	03 42	SOFTWARE AGREEMENT	381	6.35	2	1143	2002.45	175	.00	4580	2577.55	44
	03 90	ASSOCIATIONS	50	.00	0	150	219.50	146	.00	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	3139.35	102	9240	5510.95	60	.00	36980	31469.05	15
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	114.03	36	960	287.62	30	.00	3840	3552.38	8
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	1800	625.56	35	.00	7200	6574.44	9
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	66	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	.00	0	19998	4694.40	24	.00	80000	75305.60	6
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	164.87	17	3000	164.87	6	.00	12000	11835.13	1
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8445	1530.89	18	25335	8159.68	32	1163.01	101350	92027.31	9
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	8748	.00	0	.00	35000	35000.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	37674	3362.55	9	113022	12796.49	11	.00	452093	439296.51	3
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	5172.34	8	198075	26728.62	14	1163.01	792358	764466.37	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	44.55	14	948	44.55	5	.00	3800	3755.45	1
	05 20	INSURANCE	15	.00	0	45	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	477.32	75	1914	1317.30	69	.00	7658	6340.70	17
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	339	.00	0	.00	1360	1360.00	0
	05 60	COLLECTION FEES	0	8.20	0	0	8.20	0	.00	0	8.20	0
	05 61	CREDIT CARD FEES	125	119.62	96	375	211.82	57	.00	1500	1288.18	14
	05 80	TRAVEL	641	54.50	9	1923	860.90	45	.00	7700	6839.10	11
	05 90	EDUCATION & TRAINING	791	271.50	34	2373	496.50	21	.00	9500	9003.50	5
	05 91	CAR ALLOWANCE	166	165.60	100	498	280.60	56	.00	2000	1719.40	14
	05 92	WEARING APPAREL	216	.00	0	648	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	1141.29	38	9063	3219.87	36	.00	36302	33082.13	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	38.30	174	66	93.32	141	.00	266	172.68	35
	06 22	ELECTRICITY	588	701.70	119	1764	1478.35	84	.00	7063	5584.65	21
	06 23	PROPANE	2583	2413.00	93	7749	8001.00	103	.00	31000	22999.00	26
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	4027.29	161	7524	9794.64	130	.00	30100	20305.36	33

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14846	8404.24	57	44538	37006.21	83	.00	178159	141152.79	21
	06 99	POSTAGE	270	.00	0	810	92.33	11	.00	3250	3157.67	3
	06 **	SUPPLIES	20817	15584.53	75	62451	56465.85	90	.00	249838	193372.15	23
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	646666	.00	0	1939998	.00	0	.00	7760000	7760000.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	646666	.00	0	1939998	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
	08 **	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	** **	LANDFILL OPERATIONS	848639	138584.84	16	2545917	358590.66	14	1163.01	10183903	9824149.33	4
50	** **	PROPRIETARY FUNDS	848639	138584.84	16	2545917	358590.66	14	1163.01	10183903	9824149.33	4
DIV	5700	TOTAL *****										
		LANDFILL	902627	174201.92	19	2707881	465441.90	17	1163.01	10831772	10365167.09	4
DEPT	57	TOTAL *****										
		LANDFILL	902627	174201.92	19	2707881	465441.90	17	1163.01	10831772	10365167.09	4
FUND	130	TOTAL *****										
		SANITATION UTILITY	1101077	480178.21	44	3303231	1270099.52	39	1187.68	13213341	11942053.80	10

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	546.60	0	0	56949.07-	0	.00	0	56949.07	0
	01 06	SEWER	0	.00	0	0	149288.56-	0	.00	0	149288.56	0
	01 07	STORM SEWER	0	.00	0	0	24536.59-	0	.00	0	24536.59	0
	01 **	INTEREST EXPENSE	0	546.60	0	0	230774.22-	0	.00	0	230774.22	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MI SCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	546.60	0	0	230774.22-	0	.00	0	230774.22	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	06	SEWER										
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	2369.32	0	0	7924.49	0	.00	0	7924.49-	0
	05 **	WATER	0	2369.32	0	0	7924.49	0	.00	0	7924.49-	0

FUND 140 WATER AND SEWER UTILITY		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										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	1162.08	0	0	5146.49	0	.00	0	5146.49-	0
	06 **	SEWER	0	1162.08	0	0	5146.49	0	.00	0	5146.49-	0
487	** **	BAD DEBT EXPENSE	0	3531.40	0	0	13070.98	0	.00	0	13070.98-	0
488		AMORTIZATI ON EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	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
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	4078.00	0	0	217703.24-	0	.00	0	217703.24	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
	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 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 01	AI RPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANI TATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	169586.84	0	0	469586.84	0	.00	0	469586.84-	0
	31 **	ENTERPRI SE FUNDS	0	169586.84	0	0	469586.84	0	.00	0	469586.84-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.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 23	CDBG-DR \$67.5M	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 04	SPECIAL ASSESSMENT	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 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	12500.00	0	0	12500.00	0	.00	0	12500.00-	0
	34 **	CAPITAL PROJECTS	0	12500.00	0	0	12500.00	0	.00	0	12500.00-	0
491	** **	OPERATING TRANSFERS OUT	0	182086.84	0	0	482086.84	0	.00	0	482086.84-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	182086.84	0	0	482086.84	0	.00	0	482086.84-	0
DIV	0000	TOTAL *****	0	186164.84	0	0	264383.60	0	.00	0	264383.60-	0
DEPT	00	TOTAL *****	0	186164.84	0	0	264383.60	0	.00	0	264383.60-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	26070	26071.74	100	.00	104287	78215.26	25		
	30 **	GENERAL FUND	8690	8690.58	100	26070	26071.74	100	.00	104287	78215.26	25		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	112992	158923.74	141	.00	451970	293046.26	35		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	112992	158923.74	141	.00	451970	293046.26	35		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	1266	101.01	8	.00	5073	4971.99	2		
	33 **	DEBT SERVICE	422	33.67	8	1266	101.01	8	.00	5073	4971.99	2		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	140328	185096.49	132	.00	561330	376233.51	33		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	140328	185096.49	132	.00	561330	376233.51	33		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	18179.46	78	69993	48051.03	69	.00	279969	231917.97	17		
	01 20	OVERTIME	0	2283.22	0	0	4064.68	0	.00	0	4064.68	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	20462.68	88	69993	52115.71	75	.00	279969	227853.29	19		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	1917.23	59	9750	5986.73	61	.00	39006	33019.27	15		
	02 11	LIFE INSURANCE	21	14.13	67	63	43.34	69	.00	258	214.66	17		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	267	217.53	82	801	675.46	84	.00	3211	2535.54	21		
	02 30	PENSION	3850	3933.33	102	11550	12078.64	105	.00	46202	34123.36	26		
	02 32	DEFINED CONTRIBUTION	873	286.15	33	2619	1088.84	42	.00	10480	9391.16	10		
	02 33	LONG TERM DISABILITY	99	71.17	72	297	230.14	78	.00	1196	965.86	19		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	4529.60	1849	735	4529.60	616	.00	2945	1584.60	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	10969.14	128	25815	24632.75	95	.00	103298	78665.25	24		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	78	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	30156.50	0	0	49501.10	0	.00	0	49501.10	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	624	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	30156.50	2887	702	49501.10	7051	.00	2820	46681.10	1755		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04		PURCH. PROPERTY SERVICES												
04 11		WATER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04 25		MTCE CONTRACT ONE CALL	250	16.95	7	750	36.78	5	.00	3000	2963.22	1		
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	2083	2083.65	100	6249	2438.61	39	.22	25000	22561.17	10		
04 36		MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0		
04 38		MTCE. SIGN, SIGNAL, MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0		
04 39		MTCE. STORM SEWER, MANHOLE	8333	.00	0	24999	468.95	2	.00	100000	99531.05	1		
04 42		RENTAL	166	14.68	9	498	14.68	3	.00	2000	1985.32	1		
04 56		STORM SEWER REPLACEMENT	25000	.00	0	75000	.00	0	.00	300000	300000.00	0		
04 **		PURCH. PROPERTY SERVICES	35965	2115.28	6	107895	2959.02	3	.22	431600	428640.76	1		
05		PURCHASED SERVICES												
05 10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05 20		INSURANCE	141	.00	0	423	3061.00	724	.00	1692	1369.00	181		
05 30		TELEPHONE	33	21.56	65	99	52.82	53	.00	400	347.18	13		
05 40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05 80		TRAVEL	66	.00	0	198	.00	0	.00	800	800.00	0		
05 90		EDUCATION & TRAINING	66	.00	0	198	.00	0	.00	800	800.00	0		
05 92		WEARING APPAREL	72	.00	0	216	.00	0	.00	867	867.00	0		
05 98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05 **		PURCHASED SERVICES	378	21.56	6	1134	3113.82	275	.00	4559	1445.18	68		
06		SUPPLIES												
06 22		ELECTRICITY	3333	674.33	20	9999	845.20	9	.00	40000	39154.80	2		
06 50		OPERATION SUPPLIES	1575	.00	0	4725	.00	0	.00	18900	18900.00	0		
06 60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06 61		FUEL	756	225.06	30	2268	248.59	11	.00	9080	8831.41	3		
06 92		MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06 **		SUPPLIES	5664	899.39	16	16992	1093.79	6	.00	67980	66886.21	2		
07		PROPERTY												
07 93		CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
07 **		PROPERTY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
08		OTHER OBJECTS												
08 15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
08 **		OTHER OBJECTS	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
511 ** **		STORM SEWER MAINTENANCE	80407	70855.30	88	241221	152108.44	63	.22	964995	812886.34	16		
51 ** **		PROPRIETARY FUNDS	80407	70855.30	88	241221	152108.44	63	.22	964995	812886.34	16		
DIV 5900		TOTAL *****												
		STORM SEWER MAINTENANCE	127183	132554.13	104	381549	337204.93	88	.22	1526325	1189119.85	22		
DEPT 59		TOTAL *****												
		STORM SEWER MAINTENANCE	127183	132554.13	104	381549	337204.93	88	.22	1526325	1189119.85	22		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	21813	21813.42	100	65439	65440.26	100	.00	261761	196320.74	25
31 05	WATER AND SEWER	139961	109028.83	78	419883	327086.49	78	.00	1679537	1352450.51	20
31 **	ENTERPRISE FUNDS	161774	130842.25	81	485322	392526.75	81	.00	1941298	1548771.25	20
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 01	HIGHWAY	0	341.25	0	0	1023.75	0	.00	0	1023.75-	0
33 04	SPECIAL ASSESSMENTS	981	48.66	5	2943	145.98	5	.00	11779	11633.02	1
33 05	HIGHWAY BONDS	3674	.00	0	11022	.00	0	.00	44095	44095.00	0
33 **	DEBT SERVICE	4655	389.91	8	13965	1169.73	8	.00	55874	54704.27	2
34	CAPITAL PROJECTS										
34 01	CAPITAL PROJECTS	18166	.00	0	54498	.00	0	.00	218000	218000.00	0
34 19	EQUIPMENT PURCHASE	0	18166.67	0	0	54500.01	0	.00	0	54500.01-	0
34 **	CAPITAL PROJECTS	18166	18166.67	100	54498	54500.01	100	.00	218000	163499.99	25
491 **	OPERATING TRANSFERS OUT	184595	149398.83	81	553785	448196.49	81	.00	2215172	1766975.51	20
49 **	OTHER FINANCING SOURCES	184595	149398.83	81	553785	448196.49	81	.00	2215172	1766975.51	20
50	PROPRIETARY FUNDS										
506	WATER PLANT OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	65296	67094.33	103	195888	151815.95	78	.00	783563	631747.05	19
01 20	OVERTIME	0	.00	0	0	1858.68	0	.00	0	1858.68-	0
01 30	EXTRA HELP	2666	1119.64	42	7998	3164.20	40	.00	32000	28835.80	10
01 **	SALARIES	67962	68213.97	100	203886	156838.83	77	.00	815563	658724.17	19
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	8640	8208.55	95	25920	25250.54	97	.00	103689	78438.46	24
02 11	LIFE INSURANCE	55	48.55	88	165	147.51	89	.00	667	519.49	22
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	165	60.36	37	495	181.08	37	.00	1984	1802.92	9
02 21	MEDICARE	735	683.64	93	2205	2107.93	96	.00	8822	6714.07	24
02 30	PENSION	16154	15194.06	94	48462	45508.46	94	.00	193859	148350.54	24
02 32	DEFINED CONTRIBUTION	1107	831.45	75	3321	2696.22	81	.00	13294	10597.78	20
02 33	LONG TERM DISABILITY	280	255.68	91	840	797.03	95	.00	3369	2571.97	24
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	868	8115.40	935	2604	8115.40	312	.00	10421	2305.60	78
02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	**	EMPLOYEE BENEFITS	28004	33397.69	119	84012	84804.17	101	.00	336105	251300.83	25
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	156	58.00	37	.00	630	572.00	9
03	22	PROF SERVICE CONTRACTS	5698	4200.00	74	17094	8998.80	53	.00	68383	59384.20	13
03	31	MONITORING	1650	.00	0	4950	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	242.07	6	12723	1028.20	8	.00	50900	49871.80	2
03	90	ASSOCIATIONS	369	.00	0	1107	3347.32	302	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	4442.07	37	36030	13432.32	37	.00	144144	130711.68	9
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	30	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	249	.00	0	.00	1000	1000.00	0
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	25789	57574.66	223	77367	61590.14	80	.00	309469	247878.86	20
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1760	846.78	48	5280	3420.11	65	27.88	21128	17680.01	16
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER, RESERVOIR, WELL	27916	177.00	1	83748	2975.69	4	.00	335000	332024.31	1
04	42	EQUIPMENT RENTAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	58598.44	103	171198	67985.94	40	27.88	684819	616805.18	10
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	651.63	98	1998	1261.78	63	.00	8000	6738.22	16
05	20	INSURANCE	2207	16117.00	730	6621	31995.00	483	.00	26492	5503.00	121
05	30	TELEPHONE	1286	283.19	22	3858	871.24	23	.00	15438	14566.76	6
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	2499	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	270	91.00	34	810	91.00	11	.00	3250	3159.00	3
05	90	EDUCATION & TRAINING	750	246.25	33	2250	286.25	13	.00	9000	8713.75	3
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	6595	17389.07	264	19785	34505.27	174	.00	79180	44674.73	44
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	64608.98	79	245028	173603.82	71	.00	980120	806516.18	18
06	21	NATURAL GAS	6062	6110.07	101	18186	13854.78	76	.00	72749	58894.22	19
06	22	ELECTRICITY	35996	46661.17	130	107988	63685.84	59	.00	431963	368277.16	15
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	260.00	211	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7208	2415.34	34	21624	5602.93	26	.00	86500	80897.07	7
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	1091.05	79	4125	2649.18	64	.00	16507	13857.82	16
06	99	POSTAGE	52	.00	0	156	43.76	28	.00	625	581.24	7
06	**	SUPPLIES	132410	120886.61	91	397230	259700.31	65	.00	1588964	1329263.69	16

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												
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	2083	.00	0	6249	.00	0	.00	25000	25000.00	0		
	07	**	PROPERTY	2083	.00	0	6249	.00	0	.00	25000	25000.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25		
	08	**	OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25		
506	**	**	WATER PLANT OPERATIONS	368123	364921.52	99	1104369	803247.85	73	27.88	4417699	3614423.27	18		
50	**	**	PROPRIETARY FUNDS	368123	364921.52	99	1104369	803247.85	73	27.88	4417699	3614423.27	18		
DIV	6000		TOTAL *****												
			WATER PLANT	552718	514320.35	93	1658154	1251444.34	76	27.88	6632871	5381398.78	19		
DEPT	60		TOTAL *****												
			WATER PLANT	552718	514320.35	93	1658154	1251444.34	76	27.88	6632871	5381398.78	19		

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	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	4833.33	0	0	14499.99	0	.00	0	14499.99-	0			
31 **	ENTERPRISE FUNDS	0	4833.33	0	0	14499.99	0	.00	0	14499.99-	0			
32	SPECIAL REVENUE													
32 13	STREET IMPROVEMENTS	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	
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	4833.33	0	0	14499.99	0	.00	0	14499.99-	0			
49 ** **	OTHER FINANCING SOURCES	0	4833.33	0	0	14499.99	0	.00	0	14499.99-	0			
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	82042	88642.46	108	246126	192517.38	78	.00	984512	791994.62	20			
01 20	OVERTIME	1666	5218.03	313	4998	10630.68	213	.00	20000	9369.32	53			
01 30	EXTRA HELP	9166	1598.28	17	27498	6341.66	23	.00	110000	103658.34	6			
01 **	SALARIES	92874	95458.77	103	278622	209489.72	75	.00	1114512	905022.28	19			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	10950	7555.64	69	32850	23458.85	71	.00	131406	107947.15	18			
02 11	LIFE INSURANCE	72	71.63	100	216	215.79	100	.00	867	651.21	25			
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02 20	SOCIAL SECURITY	568	88.99	16	1704	381.80	22	.00	6820	6438.20	6			
02 21	MEDICARE	1036	992.84	96	3108	3002.82	97	.00	12432	9429.18	24			
02 30	PENSION	19943	17458.00	88	59829	52396.74	88	.00	239327	186930.26	22			
02 32	DEFINED CONTRIBUTION	1482	1764.66	119	4446	5400.17	122	.00	17786	12385.83	30			
02 33	LONG TERM DISABILITY	352	343.83	98	1056	1061.04	101	.00	4233	3171.96	25			
02 50	UNEMPLOYMENT & OASIS	55	.00	0	165	.00	0	.00	663	663.00	0			
02 60	WORKERS COMPENSATION	1312	12313.79	939	3936	12313.79	313	.00	15750	3436.21	78			
02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0			
02 **	EMPLOYEE BENEFITS	35770	40589.38	114	107310	98231.00	92	.00	429284	331053.00	23			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	106	.00	0	318	.00	0	.00	1280	1280.00	0			
03 22	PROF SERVICE 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	283	.00	0	849	207.47	24	.00	3400	3192.53	6			
03 90	ASSOCIATIONS	166	.00	0	498	1713.33	344	.00	2000	286.67	86			

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							
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	555	.00	0	1665	1920.80	115	.00	6680	4759.20	29		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACTS	333	16.95	5	999	2595.13	260	.00	4000	1404.87	65		
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
04	33	MTCE. BUILDING & GROUNDS	2083	110.86	5	6249	688.01	11	.00	25000	24311.99	3		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	24454.91	541	13566	32149.46	237	1240.05	54269	20879.49	62		
04	36	MTCE. RADIO	125	.00	0	375	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	1205.63	9	39375	2911.89	7	.00	157500	154588.11	2		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	750	.00	0	.00	3000	3000.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	1666	3397.50	204	4998	4285.50	86	.00	20000	15714.50	21		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	15120	8404.36	56	45360	22954.72	51	.00	181440	158485.28	13		
04	42	EQUIPMENT RENTAL	416	355.84	86	1248	3296.07	264	.00	5000	1703.93	66		
04	**	PURCH. PROPERTY SERVICES	37640	37946.05	101	112920	68880.78	61	1240.05	451709	381588.17	16		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	111.38	13	2499	1316.16	53	.00	10000	8683.84	13		
05	30	TELEPHONE	1305	893.10	68	3915	2612.74	67	.00	15667	13054.26	17		
05	40	PUBLICATIONS/LEGAL ADS	37	.00	0	111	.00	0	.00	450	450.00	0		
05	61	CREDIT CARD COLL FEES	0	4.49	0	0	9.96	0	.00	0	9.96	0		
05	80	TRAVEL	370	.00	0	1110	.00	0	.00	4450	4450.00	0		
05	90	EDUCATION & TRAINING	520	226.25	44	1560	244.25	16	.00	6250	6005.75	4		
05	91	CAR ALLOWANCE	208	.00	0	624	.00	0	.00	2500	2500.00	0		
05	92	WEARING APPAREL	416	47.99	12	1248	104.84	8	.00	5000	4895.16	2		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	19305	20896.03	108	57915	56135.87	97	.00	231660	175524.13	24		
05	97	NAWS DISTRIBUTION REM	11137	12055.40	108	33411	32386.12	97	.00	133650	101263.88	24		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	.00	0	249	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	34214	34234.64	100	102642	92809.94	90	.00	410627	317817.06	23		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	20833	.00	0	62499	1920.62	3	.00	250000	248079.38	1		
06	15	REMOTE READERS	16666	16.55	0	49998	886.81	2	.00	200000	199113.19	0		
06	21	NATURAL GAS	36	63.67	177	108	155.15	144	.00	442	286.85	35		
06	22	ELECTRICITY	358	408.40	114	1074	763.01	71	.00	4306	3542.99	18		
06	23	PROPANE	20	.00	0	60	.00	0	.00	250	250.00	0		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	4083	2772.58	68	12249	7689.89	63	.00	49000	41310.11	16		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	5961	4366.46	73	17883	15403.66	86	.00	71541	56137.34	22		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER			DISTRIBUTION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	06	99 POSTAGE	102	.00	0	306	161.56	53	.00	1225	1063.44	13
	06	** SUPPLIES	48075	7627.66	16	144225	26980.70	19	.00	576964	549983.30	5
	07	PROPERTY										
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	4833	.00	0	14499	.00	0	.00	58000	58000.00	0
	07	** PROPERTY	4833	.00	0	14499	.00	0	.00	58000	58000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
	08	** OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
507	**	** WATER DIST. OPERATIONS	291616	253511.92	87	874848	611279.20	70	1240.05	3499641	2887121.75	18
50	**	** PROPRIETARY FUNDS	291616	253511.92	87	874848	611279.20	70	1240.05	3499641	2887121.75	18
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	291616	258345.25	89	874848	625779.19	72	1240.05	3499641	2872621.76	18
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	291616	258345.25	89	874848	625779.19	72	1240.05	3499641	2872621.76	18

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	228796	205300.26	90	686388	615900.78	90	.00	2745556	2129655.22	22		
	31 **	ENTERPRISE FUNDS	228796	205300.26	90	686388	615900.78	90	.00	2745556	2129655.22	22		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	16333	.00	0	48999	.00	0	.00	196000	196000.00	0		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 19	EQUIPMENT PURCHASE	0	16333.33	0	0	48999.99	0	.00	0	48999.99-	0		
	34 **	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01	25		
491	** **	OPERATING TRANSFERS OUT	245129	221633.59	90	735387	664900.77	90	.00	2941556	2276655.23	23		
49	** **	OTHER FINANCING SOURCES	245129	221633.59	90	735387	664900.77	90	.00	2941556	2276655.23	23		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	47412	38746.83	82	142236	89615.27	63	.00	568952	479336.73	16		
	01 20	OVERTIME	416	220.93	53	1248	220.08	18	.00	5000	4779.92	4		
	01 30	EXTRA HELP	2916	.00	0	8748	758.10-	9-	.00	35000	35758.10	2-		
	01 **	SALARIES	50744	38967.76	77	152232	89077.25	59	.00	608952	519874.75	15		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	7040	4391.00	62	21120	13682.14	65	.00	84483	70800.86	16		
	02 11	LIFE INSURANCE	42	29.79	71	126	90.36	72	.00	510	419.64	18		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	180	.00	0	540	.00	0	.00	2170	2170.00	0		
	02 21	MEDICARE	582	403.01	69	1746	1278.95	73	.00	6992	5713.05	18		
	02 30	PENSION	9085	7559.20	83	27255	23880.64	88	.00	109030	85149.36	22		
	02 32	DEFINED CONTRIBUTION	1478	792.01	54	4434	2542.30	57	.00	17738	15195.70	14		
	02 33	LONG TERM DISABILITY	203	150.18	74	609	491.60	81	.00	2446	1954.40	20		
	02 50	UNEMPLOYMENT & OASIS	48	.00	0	144	.00	0	.00	583	583.00	0		
	02 60	WORKERS COMPENSATION	648	5671.83	875	1944	5671.83	292	.00	7783	2111.17	73		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	19306	18997.02	98	57918	47637.82	82	.00	231735	184097.18	21		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
	03	PROFESSIONAL & TECHNICAL													
	03 20	TESTING	73	.00	0	219	.00	0	.00	880	880.00	0			
	03 22	PROF SERVICE CONTRACTS	11666	97.29	1	34998	2601.29	7	.00	140000	137398.71	2			
	03 42	SOFTWARE AGREEMENTS	125	.00	0	375	397.83	106	.00	1500	1897.83	27			
	03 90	ASSOCIATIONS	83	.00	0	249	293.33	118	.00	1000	706.67	29			
	03 **	PROFESSIONAL & TECHNICAL	11947	97.29	1	35841	2496.79	7	.00	143380	140883.21	2			
	04	PURCH. PROPERTY SERVICES													
	04 11	WATER	100	130.50	131	300	160.22	53	.00	1200	1039.78	13			
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
	04 25	CONTRACT ONE CALL	250	16.95	7	750	494.89	66	.00	3000	2505.11	17			
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0			
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0			
	04 33	MTCE. BUILDING & GROUNDS	11472	16897.14	147	34416	26304.51	76	.00	137671	111366.49	19			
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0			
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5006	311.40	6	15018	1660.30	11	83.79	60068	61644.51	3			
	04 36	MTCE. RADIO	166	.00	0	498	.00	0	.00	2000	2000.00	0			
	04 38	MTCE. SIGNAL, MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0			
	04 39	MTCE. SAN SEWER, MANHOLE	10833	5610.00	52	32499	7016.50	22	.00	130000	122983.50	5			
	04 42	EQUIPMENT RENTAL	0	49.69	0	0	49.69	0	.00	0	49.69	0			
	04 **	PURCH. PROPERTY SERVICES	27910	23015.68	83	83730	32365.51	39	83.79	334939	302489.70	10			
	05	PURCHASED SERVICES													
	05 10	FLEET LABOR	1250	.00	0	3750	250.98	7	.00	15000	14749.02	2			
	05 20	INSURANCE	1219	.00	0	3657	17127.00	468	.00	14628	2499.00	117			
	05 30	TELEPHONE	1777	699.21	39	5331	1957.26	37	.00	21334	19376.74	9			
	05 80	TRAVEL	125	.00	0	375	25.00	7	.00	1500	1475.00	2			
	05 90	EDUCATION & TRAINING	187	.00	0	561	11.00	2	.00	2250	2239.00	1			
	05 92	WEARING APPAREL	250	.00	0	750	.00	0	.00	3000	3000.00	0			
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0			
	05 98	LEASES	1651	.00	0	4953	7878.65	159	.00	19814	11935.35	40			
	05 99	OTHER - LAB TESTS	1166	2.00	0	3498	163.00	5	.00	14000	13837.00	1			
	05 **	PURCHASED SERVICES	7625	701.21	9	22875	27412.89	120	.00	91526	64113.11	30			
	06	SUPPLIES													
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0			
	06 21	NATURAL GAS	2590	7394.78	286	7770	12143.80	156	.00	31091	18947.20	39			
	06 22	ELECTRICITY	45833	61747.46	135	137499	119301.69	87	.00	550000	430698.31	22			
	06 23	PROPANE	25	.00	0	75	.00	0	.00	300	300.00	0			
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0			
	06 50	OPERATION SUPPLIES	1941	293.41	15	5823	420.17	7	.00	23300	22879.83	2			
	06 51	LAB SUPPLIES	375	98.50	26	1125	1310.05	116	.00	4500	3189.95	29			
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0			
	06 61	FUEL	1909	1226.18	64	5727	3606.71	63	.00	22910	19303.29	16			
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0			
	06 99	POSTAGE	91	.00	0	273	209.67	77	.00	1100	890.33	19			
	06 **	SUPPLIES	52764	70760.33	134	158292	136992.09	87	.00	633201	496208.91	22			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
50															
508															
	07														
	07	22	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	07	93	4583	.00	0	13749	.00	0	.00	0	.00	55000	55000.00	0	0
	07	**	4583	.00	0	13749	.00	0	.00	0	.00	55000	55000.00	0	0
	08														
	08	15	23643	23643.58	100	70929	70930.74	100	.00		.00	283723	212792.26	25	25
	08	**	23643	23643.58	100	70929	70930.74	100	.00		.00	283723	212792.26	25	25
508	**	**	198522	176182.87	89	595566	406913.09	68	83.79		2382456	1975459.12	17	17	17
50	**	**	198522	176182.87	89	595566	406913.09	68	83.79		2382456	1975459.12	17	17	17
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	443651	397816.46	90	1330953	1071813.86	81	83.79		5324012	4252114.35	20	20	20
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	443651	397816.46	90	1330953	1071813.86	81	83.79		5324012	4252114.35	20	20	20

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	10609.62	80	39621	29029.56	73	.00	158484	129454.44	18
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13707	10609.62	77	41121	29029.56	71	.00	164484	135454.44	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	1572.72	83	5721	4856.08	85	.00	22889	18032.92	21
	02 11	LIFE INSURANCE	13	11.44	88	39	34.36	88	.00	163	128.64	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	93	.00	0	.00	372	372.00	0
	02 21	MEDICARE	161	109.18	68	483	344.15	71	.00	1933	1588.85	18
	02 30	PENSION	2070	1338.77	65	6210	4016.30	65	.00	24841	20824.70	16
	02 32	DEFINED CONTRIBUTION	529	424.78	80	1587	1376.49	87	.00	6350	4973.51	22
	02 33	LONG TERM DISABILITY	56	45.10	81	168	138.45	82	.00	681	542.55	20
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	21	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	149.94	1153	39	149.94	385	.00	166	16.06	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	3651.93	76	14361	10915.77	76	.00	57484	46568.23	19
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	.00	0	17448	1080.37	6	.00	69800	68719.63	2
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	.00	0	885	19265.48	2177	.00	3550	15715.48	543
	03 43	SERVICE FEES	141	166.60	118	423	363.34	86	.00	1700	1336.66	21
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	166.60	3	18756	20709.19	110	.00	75050	54340.81	28

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	75	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	263.25	0	0	478.25	0	.00	0	478.25-	0
	04 **	PURCH. PROPERTY SERVICES	25	263.25	1053	75	478.25	638	.00	300	178.25-	159
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	123	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	38.01	48	240	114.03	48	.00	963	848.97	12
	05 60	COLLECTION FEES	650	476.21	73	1950	1299.93	67	.00	7800	6500.07	17
	05 61	CREDIT CARD FEES	5000	5936.35	119	15000	12191.77	81	.00	60000	47808.23	20
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	186	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	6450.57	111	17499	13605.73	78	.00	70013	56407.27	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	23.15	89	78	54.06	69	.00	315	260.94	17
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	37.98	1	8316	11300.98	136	.00	33263	21962.02	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	81	.00	0	.00	328	328.00	0
	06 99	POSTAGE	6653	11978.44	180	19959	23236.39	116	.00	79840	56603.61	29
	06 **	SUPPLIES	9478	12039.57	127	28434	34591.43	122	.00	113746	79154.57	30
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	1020	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	1020	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509	** **	UTILITY BILLING OPERATION	47194	39953.96	85	141582	129647.19	92	.00	566432	436784.81	23
50	** **	PROPRIETARY FUNDS	47194	39953.96	85	141582	129647.19	92	.00	566432	436784.81	23
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	39953.96	85	141582	129647.19	92	.00	566432	436784.81	23
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	39953.96	85	141582	129647.19	92	.00	566432	436784.81	23

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	91666	1411.93	2	274998	2011.43	1	.00	1100000	1097988.57	0
	04 55	SEWERMAIN REPLACEMENT	75564	1170.00	2	226692	49610.12	22	.00	906773	857162.88	6
	04 **	PURCHASED PROP. SERVICES	167230	2581.93	2	501690	51621.55	10	.00	2006773	1955151.45	3
	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	8852	8852.50	100	26556	26557.50	100	.00	106230	79672.50	25
	08 **	OTHER OBJECTS	8852	8852.50	100	26556	26557.50	100	.00	106230	79672.50	25
510	** **	REPLACEMENT FUND	176082	11434.43	7	528246	78179.05	15	.00	2113003	2034823.95	4
51	** **	PROPRIETARY FUNDS	176082	11434.43	7	528246	78179.05	15	.00	2113003	2034823.95	4
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	11434.43	7	528246	78179.05	15	.00	2113003	2034823.95	4

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	176082	11434.43	7	528246	78179.05	15	.00	2113003	2034823.95	4
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	1540589.42	94	4915332	3758452.16	77	1351.94	19662284	15902479.90	19

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET	ACTUAL	%EXP					
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCI NG SOURCES								
490			DI SPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	01	BUS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	17	EQUI PMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	19	EQUI PMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCI NG 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 205 CITY BUS		DEPT/DIV 6600 CITY BUS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40795	40872.54	100	122385	108707.26	89	.00	489544	380836.74	22
	01 20	OVERTIME	416	87.43	21	1248	571.58	46	.00	5000	4428.42	11
	01 30	EXTRA HELP	4166	2774.63	67	12498	8020.23	64	.00	50000	41979.77	16
	01 **	SALARIES	45377	43734.60	96	136131	117299.07	86	.00	544544	427244.93	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8423	6272.32	75	25269	17304.49	69	.00	101086	83781.51	17
	02 11	LIFE INSURANCE	42	42.30	101	126	111.88	89	.00	507	395.12	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	258	155.65	60	774	461.52	60	.00	3100	2638.48	15
	02 21	MEDICARE	570	444.08	78	1710	1277.45	75	.00	6848	5570.55	19
	02 30	PENSION	3703	3402.80	92	11109	10208.36	92	.00	44436	34227.64	23
	02 32	DEFINED CONTRIBUTION	2320	1932.18	83	6960	5411.25	78	.00	27842	22430.75	19
	02 33	LONG TERM DISABILITY	175	157.09	90	525	447.79	85	.00	2105	1657.21	21
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	102	.00	0	.00	411	411.00	0
	02 60	WORKERS COMPENSATION	622	6571.52	1057	1866	6571.52	352	.00	7468	896.48	88
	02 **	EMPLOYEE BENEFITS	16147	18977.94	118	48441	41794.26	86	.00	193803	152008.74	22
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	58.00	100	174	58.00	33	.00	700	642.00	8
	03 22	PROF SERVICE CONTRACTS	5071	.00	0	15213	18852.00	124	.00	60852	42000.00	31
	03 42	SOFTWARE AGREEMENTS	710	.00	0	2130	7.18	0	550.00	8526	7968.82	7
	03 90	ASSOCIATIONS	104	.00	0	312	481.50	154	.00	1250	768.50	39
	03 **	PROFESSIONAL & TECHNICAL	5943	58.00	1	17829	19398.68	109	550.00	71328	51379.32	28
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	2202.60	441	1500	3721.84	248	.00	6000	2278.16	62
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9055	6406.63	71	27165	16126.95	59	12582.99	108676	79966.06	26
	04 36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	16	.00	0	48	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	9612	8609.23	90	28836	19848.79	69	12582.99	115376	82944.22	28
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	210.43	63	999	975.70	98	.00	4000	3024.30	24
	05 20	INSURANCE	2118	32977.00	1557	6354	32977.00	519	.00	25422	7555.00	130
	05 30	TELEPHONE	34	26.44	78	102	56.16	55	.00	409	352.84	14
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	198	.00	0	.00	800	800.00	0
	05 41	PROMOTION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	41	33.31	81	123	89.98	73	.00	500	410.02	18
	05 80	TRAVEL	500	619.60	124	1500	619.60	41	.00	6000	5380.40	10
	05 90	EDUCATION & TRAINING	250	825.00	330	750	825.00	110	.00	3000	2175.00	28
	05 92	WEARING APPAREL	81	10.00	12	243	30.00	12	.00	980	950.00	3
	05 93	TOOL ALLOWANCE	75	25.00	33	225	75.00	33	.00	900	825.00	8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 **	PURCHASED SERVICES	3914	34726.78	887	11742	35648.44	304	.00	47011	11362.56	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	375	698.98	186	1125	1703.21	151	.00	4503	2799.79	38
	06 22	ELECTRICITY	766	919.54	120	2298	1730.02	75	.00	9194	7463.98	19
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1520	36.74	2	4560	109.09	2	.00	18250	18140.91	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	9776	7455.96	76	29328	21515.13	73	.00	117320	95804.87	18
	06 99	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06 **	SUPPLIES	12445	9111.22	73	37335	25057.45	67	.00	149367	124309.55	17
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	15360	15362.76	100	.00	61451	46088.24	25
	08 **	OTHER OBJECTS	5120	5120.92	100	15360	15362.76	100	.00	61451	46088.24	25
419	** **	NON-DEPARTMENTAL	98558	120338.69	122	295674	274409.45	93	13132.99	1182880	895337.56	24
41	** **	GENERAL GOVERNMENT	98558	120338.69	122	295674	274409.45	93	13132.99	1182880	895337.56	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	98558	120338.69	122	295674	274409.45	93	13132.99	1182880	895337.56	24
DEPT	66	TOTAL *****										
		CITY BUS	98558	120338.69	122	295674	274409.45	93	13132.99	1182880	895337.56	24
FUND	205	TOTAL *****										
		CITY BUS	98558	120338.69	122	295674	274409.45	93	13132.99	1182880	895337.56	24

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
	03		MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	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	**	**		0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	659.73	0	0	659.73	0	.00	0
	01	**	BAD DEBT EXPENSE	0	659.73	0	0	659.73	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	659.73	0	0	659.73	0	.00	0
48	**	**		0	659.73	0	0	659.73	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	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	659.73	0	0	659.73	0	.00	0
DEPT	00		TOTAL *****	0	659.73	0	0	659.73	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54008	59681.03	111	162024	170139.96	105	.00	648098	477958.04	26
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	11391	8323.57	73	34173	24481.08	72	.00	136692	112210.92	18
	01 **	SALARIES	65399	68004.60	104	196197	194621.04	99	.00	784790	590168.96	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10220	9219.68	90	30660	28398.19	93	.00	122648	94249.81	23
	02 11	LIFE INSURANCE	57	51.48	90	171	155.34	91	.00	686	530.66	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	4054	3535.95	87	12162	10649.84	88	.00	48657	38007.16	22
	02 21	MEDICARE	948	826.95	87	2844	2490.67	88	.00	11379	8888.33	22
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	278	.00	0	834	1049.28	126	.00	3344	2294.72	31
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15557	13634.06	88	46671	42743.32	92	.00	186714	143970.68	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE 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 AGREEMENTS	660	.00	0	1980	3027.96	153	.00	7930	4902.04	38
	03 90	ASSOCIATIONS	120	137.00	114	360	914.81	254	.00	1440	525.19	64
	03 **	PROFESSIONAL & TECHNICAL	780	137.00	18	2340	3942.77	169	.00	9370	5427.23	42
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	316	266.22	84	948	812.84	86	.00	3800	2987.16	21
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	22704	13980.84	62	68112	19015.28	28	.00	272460	253444.72	7
	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	2008	3625.41	181	6024	12362.43	205	.00	24106	11743.57	51
	04 42	EQUIPMENT RENTAL	40	.00	0	120	108.90	91	.00	480	371.10	23
	04 **	PURCH. PROPERTY SERVICES	25068	17872.47	71	75204	32299.45	43	.00	300846	268546.55	11
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	625	246.00	39	1875	6608.83	353	.00	7510	901.17	88
	05 30	TELEPHONE	414	323.94	78	1242	962.35	78	.00	4979	4016.65	19
	05 40	PUBLICATIONS/LEGAL ADS	54	240.90	446	162	240.90	149	.00	650	409.10	37
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	75	160.65	214	225	245.68	109	.00	900	654.32	27
	05 61	CREDIT CARD FEES	86	67.25	78	258	161.97	63	.00	1035	873.03	16
	05 80	TRAVEL	217	.00	0	651	.00	0	.00	2608	2608.00	0
	05 90	EDUCATION & TRAINING	319	.00	0	957	373.50	39	.00	3830	3456.50	10
	05 91	CAR ALLOWANCE	75	50.00	67	225	150.00	67	.00	900	750.00	17

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	05 **	PURCHASED SERVICES	1865	1088.74	58	5595	8743.23	156	.00	22412	13668.77	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	678	995.63	147	2034	2406.76	118	.00	8144	5737.24	30
	06 22	ELECTRICITY	3104	2825.58	91	9312	5823.43	63	.00	37257	31433.57	16
	06 40	BOOKS & SUBSCRIPTIONS	6123	447.64	7	18369	33566.81	183	.00	73480	39913.19	46
	06 50	OPERATION SUPPLIES	5538	6900.45	125	16614	20988.97	126	.00	66465	45476.03	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	11	.00	0	33	19.05	58	.00	140	120.95	14
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	666	.00	0	1998	2100.00	105	.00	8000	5900.00	26
	06 **	SUPPLIES	16120	11169.30	69	48360	64905.02	134	.00	193486	128580.98	34
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	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 15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	20079	20081.49	100	.00	80326	60244.51	25
	08 16	OCLC SERVICES	1220	1219.30	100	3660	2438.60	67	.00	14645	12206.40	17
	08 17	MEMORIAL EXPENDITURES	541	.00	0	1623	16.17	1	.00	6500	6483.83	0
	08 **	OTHER OBJECTS	8454	7913.13	94	25362	22536.26	89	.00	101471	78934.74	22
455	** **	LIBRARY OPERATIONS	133243	119819.30	90	399729	369791.09	93	.00	1599089	1229297.91	23
45	** **	CULTURE AND RECREATION	133243	119819.30	90	399729	369791.09	93	.00	1599089	1229297.91	23
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	133243	119819.30	90	399729	369791.09	93	.00	1599089	1229297.91	23
DEPT 67		TOTAL *****										
		LIBRARY	133243	119819.30	90	399729	369791.09	93	.00	1599089	1229297.91	23
FUND 210		TOTAL *****										
		LIBRARY	133243	120479.03	90	399729	370450.82	93	.00	1599089	1228638.18	23

FUND 215 RECREATION AND AUDITORIUM		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
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **		0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **		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	301079.18	0	0	301079.18	0	.00	0	301079.18-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	301079.18	0	0	301079.18	0	.00	0	301079.18-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.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	301079.18	0	0	301079.18	0	.00	0	301079.18-	0
49	** **	OTHER FINANCING SOURCES	0	301079.18	0	0	301079.18	0	.00	0	301079.18-	0
DIV	0000	TOTAL *****	0	301079.18	0	0	301079.18	0	.00	0	301079.18-	0
DEPT	00	TOTAL *****	0	301079.18	0	0	301079.18	0	.00	0	301079.18-	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	28229	33125.57	117	84687	90370.92	107	.00	338756	248385.08	27
	01 20	OVERTIME	50	610.49	1221	150	929.50	620	.00	600	329.50	155
	01 30	EXTRA HELP	12500	18693.73	150	37500	64679.60	173	.00	150000	85320.40	43
	01 40	CONTRACTED REFEREES	7500	10581.75	141	22500	25115.50	112	.00	90000	64884.50	28
	01 **	SALARIES	48279	63011.54	131	144837	181095.52	125	.00	579356	398260.48	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.86	81	9828	8180.49	83	.00	39315	31134.51	21
	02 11	LIFE INSURANCE	22	18.97	86	66	56.92	86	.00	265	208.08	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	2039.29	136	4485	6211.86	139	.00	17949	11737.14	35
	02 21	MEDICARE	604	741.43	123	1812	2228.86	123	.00	7254	5025.14	31
	02 30	PENSION	6253	6022.28	96	18759	17969.15	96	.00	75041	57071.85	24
	02 32	DEFINED CONTRIBUTION	335	185.62	55	1005	541.96	54	.00	4021	3479.04	14
	02 33	LONG TERM DISABILITY	121	111.40	92	363	338.38	93	.00	1457	1118.62	23
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	354	.00	0	.00	1426	1426.00	0
	02 60	WORKERS COMPENSATION	546	5459.68	1000	1638	5459.68	333	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	17226.53	135	38310	40987.30	107	.00	153287	112299.70	27
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	.00	0	12063	.00	0	.00	48255	48255.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	249	1124.62	452	.00	1000	124.62	113
	03 90	ASSOCIATIONS	66	300.00	455	198	410.00	207	.00	800	390.00	51
	03 **	PROFESSIONAL & TECHNICAL	4170	300.00	7	12510	1534.62	12	.00	50055	48520.38	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	632.75	28	6798	1290.62	19	.00	27192	25901.38	5
	04 21	GARBAGE COLLECTION	243	.00	0	729	44.00	6	.00	2919	2875.00	2
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00	0
	04 33	MTCE. BUILDING & GROUNDS	9052	190.00	2	27156	31580.00	116	.00	108631	77051.00	29
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	434.99	209	624	489.95	79	41.41	2500	1968.64	21
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	30.00	73	123	30.00	24	.00	500	470.00	6
	04 **	PURCH. PROPERTY SERVICES	11810	1287.74	11	35430	47684.57	135	41.41	141742	94016.02	34
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	467.36	229	612	467.36	76	.00	2450	1982.64	19
	05 20	INSURANCE	87	1549.00	1781	261	3059.00	1172	.00	1050	2009.00	291
	05 30	TELEPHONE	295	393.85	134	885	1153.56	130	.00	3541	2387.44	33
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	75	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	300	469.00	156	.00	1200	731.00	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	126.50	38	999	384.87	39	.00	4000	3615.13	10

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										
	05 90	EDUCATION & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1064	2536.71	238	3192	5533.79	173	.00	12791	7257.21	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	862	1274.01	148	2586	2694.39	104	.00	10354	7659.61	26
	06 22	ELECTRICITY	2640	2420.41	92	7920	4671.81	59	.00	31691	27019.19	15
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	182.00	379	.00	200	18.00	91
	06 50	OPERATION SUPPLIES	2500	6827.47	273	7500	10537.77	141	.00	30000	19462.23	35
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	999	40.00	4	.00	4000	3960.00	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	520	105.50	20	1560	509.17	33	.00	6244	5734.83	8
	06 99	POSTAGE	104	.00	0	312	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	6975	10627.39	152	20925	18635.14	89	.00	83739	65103.86	22
	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	41	.00	0	123	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	.00	0	7998	.00	0	.00	32000	32000.00	0
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	18285	18285.00	100	.00	73140	54855.00	25
	08 17	CREDIT CARD DISCOUNTS	91	88.35	97	273	251.06	92	.00	1100	848.94	23
	08 **	OTHER OBJECTS	8893	6183.35	70	26679	18536.06	70	.00	106740	88203.94	17
451	** **	RECREATION	93961	101173.26	108	281883	314007.00	111	41.41	1127710	813661.59	28
45	** **	CULTURE AND RECREATION	93961	101173.26	108	281883	314007.00	111	41.41	1127710	813661.59	28
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	624	.00	0	.00	2500	2500.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	.00	0	624	.00	0	.00	2500	2500.00	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	208	.00	0	624	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	624	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	6800		TOTAL *****											
			RECREATION	94169	101173.26	107	282507	314007.00	111	41.41	1130210	816161.59	28	
DEPT	68		TOTAL *****											
			RECREATION	94169	101173.26	107	282507	314007.00	111	41.41	1130210	816161.59	28	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
453		AUDITORIUM										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27167	30130.30	111	81501	84443.87	104	.00	326007	241563.13	26
01	20	OVERTIME	450	1425.11	317	1350	1752.87	130	.00	5400	3647.13	33
01	30	EXTRA HELP	4950	.00	0	14850	.00	0	.00	59400	59400.00	0
01	**	SALARIES	32567	31555.41	97	97701	86196.74	88	.00	390807	304610.26	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4914	3522.54	72	14742	10923.04	74	.00	58971	48047.96	19
02	11	LIFE INSURANCE	22	21.33	97	66	63.98	97	.00	274	210.02	23
02	20	SOCIAL SECURITY	306	.00	0	918	.01-	0	.00	3683	3683.01	0
02	21	MEDICARE	370	332.16	90	1110	952.02	86	.00	4442	3489.98	21
02	30	PENSION	6530	5954.16	91	19590	17696.45	90	.00	78370	60673.55	23
02	32	DEFINED CONTRIBUTION	509	579.77	114	1527	1711.03	112	.00	6113	4401.97	28
02	33	LONG-TERM DISABILITY	116	114.97	99	348	347.44	100	.00	1402	1054.56	25
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	243	2158.97	889	729	2158.97	296	.00	2919	760.03	74
02	**	EMPLOYEE BENEFITS	13010	12683.90	98	39030	33852.92	87	.00	156174	122321.08	22
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	16	.00	0	48	125.00	260	.00	200	75.00	63
03	**	PROFESSIONAL & TECHNICAL	16	.00	0	48	125.00	260	.00	200	75.00	63
04		PURCH. PROPERTY SERVICES										
04	11	WATER	583	.00	0	1749	.00	0	.00	7000	7000.00	0
04	21	GARBAGE COLLECTION	475	468.00	99	1425	624.00	44	.00	5700	5076.00	11
04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	107349	3555.77	3	322047	21816.36	7	.00	1288190	1266373.64	2
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
04	40	MTCE EQUIPMENT	125	.00	0	375	426.76	114	.00	1500	1073.24	29
04	42	EQUIPMENT RENTAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	109156	4023.77	4	327468	22867.12	7	.00	1309890	1287022.88	2
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	87	.00	0	261	.00	0	.00	1050	1050.00	0
05	20	INSURANCE	37	.00	0	111	.00	0	.00	450	450.00	0
05	30	TELEPHONE	380	266.26	70	1140	770.76	68	.00	4561	3790.24	17
05	40	PUBLICATIONS/LEGAL ADS	16	72.27	452	48	212.43	443	.00	200	12.43-	106
05	41	PROMOTION	900	.00	0	2700	.00	0	.00	10800	10800.00	0
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	0	.00	0	0	55.40	0	.00	0	55.40-	0
05	90	EDUCATION & TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	62	.00	0	186	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	338.53	22	4629	1038.59	22	.00	18561	17522.41	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	3095.57	124	7512	6714.08	89	.00	30052	23337.92	22
	06 22	ELECTRICITY	5885	6061.21	103	17655	11824.81	67	.00	70621	58796.19	17
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	7279.75	228	9561	15906.61	166	.00	38255	22348.39	42
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	546	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	312	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	11862	16436.53	139	35586	34445.50	97	.00	142364	107918.50	24
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	123	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	8498.45	213	12000	22425.96	187	.00	48000	25574.04	47
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	18285	18285.00	100	.00	73140	54855.00	25
	08 **	OTHER OBJECTS	10136	14593.45	144	30408	40710.96	134	.00	121640	80929.04	34
453	** **	AUDITORIUM	178290	79631.59	45	534870	219236.83	41	.00	2139636	1920399.17	10
45	** **	CULTURE AND RECREATION	178290	79631.59	45	534870	219236.83	41	.00	2139636	1920399.17	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
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6900		TOTAL *****										
		AUDITORIUM	178290	79631.59	45	534870	219236.83	41	.00	2139636	1920399.17	10
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	79631.59	45	534870	219236.83	41	.00	2139636	1920399.17	10
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	272459	481884.03	177	817377	834323.01	102	41.41	3269846	2435481.58	26

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	.00	0
	01 20	OVERTIME	0	.00	0	0	41544.75	0	.00	41544.75-	0
	01 30	EXTRA HELP	0	25.73-	0	0	.00	0	.00	.00	0
	01 **	SALARIES	0	25.73-	0	0	41544.75	0	.00	41544.75-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0
	02 21	MEDICARE	0	.00	0	0	661.82	0	.00	661.82-	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	.00	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	661.82-	0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	.00	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6869	83289.72-	1213-	20607	669631.12	3250	.00	82431	587200.12- 812
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	.00	0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	.00	0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	.00	0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	.00	0
	08 **	OTHER OBJECTS	6869	83289.72-	1213-	20607	669631.12	3250	.00	82431	587200.12- 812
419	** **	NON-DEPARTMENTAL	6869	83315.45-	1213-	20607	711837.69	3454	.00	82431	629406.69- 864
41	** **	GENERAL GOVERNMENT	6869	83315.45-	1213-	20607	711837.69	3454	.00	82431	629406.69- 864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	83315.45-	1213-	20607	711837.69	3454	.00	82431	629406.69- 864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	83315.45-	1213-	20607	711837.69	3454	.00	82431	629406.69- 864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	83315.45-	1213-	20607	711837.69	3454	.00	82431	629406.69- 864

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	94516	.00	0	283548	.00	0	.00	1134201	1134201.00	0		
	30	**	GENERAL FUND	94516	.00	0	283548	.00	0	.00	1134201	1134201.00	0		
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	283548	.00	0	.00	1134201	1134201.00	0		
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	283548	.00	0	.00	1134201	1134201.00	0		
DIV	0000		TOTAL *****	94516	.00	0	283548	.00	0	.00	1134201	1134201.00	0		
DEPT	00		TOTAL *****	94516	.00	0	283548	.00	0	.00	1134201	1134201.00	0		

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 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	0	94516.75	0	0	283550.25	0	.00	0	283550.25-	0
	30 **	GENERAL FUND	0	94516.75	0	0	283550.25	0	.00	0	283550.25-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	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	94516.75	0	0	283550.25	0	.00	0	283550.25-	0
49	** **	OTHER FINANCING SOURCES	0	94516.75	0	0	283550.25	0	.00	0	283550.25-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	94516.75	0	0	283550.25	0	.00	0	283550.25-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	94516.75	0	0	283550.25	0	.00	0	283550.25-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	94516.75	100	283548	283550.25	100	.00	1134201	850650.75	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	
479		MISCELLANEOUS EXPENDITURE													
	10	MISCELLANEOUS													
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
479	** **	MISCELLANEOUS EXPENDITURE	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	
48		MISCELLANEOUS EXPENSE													
487		BAD DEBT EXPENSE													
	10	UTILITY													
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 **	UTILITY	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	** **	MISCELLANEOUS EXPENSE	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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	125.00	0	.00	0	.00	0	125.00-	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	125.00	0	.00	0	.00	0	125.00-	0	
	34	CAPITAL PROJECTS													
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	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	125.00	0	.00	0	.00	0	125.00-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	125.00	0	.00	0	.00	0	125.00-	0	

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2017

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	125.00	0	.00	0	125.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	125.00	0	.00	0	125.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/						*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
465		ECONOMIC DEVELOPMENT													
	01	ADMINISTRATION													
	01 01	CITY OF MILNOT	833	34.50	4	2499	34.50	1	.00	10000	9965.50	0			
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	2499	.00	0	.00	10000	10000.00	0			
	01 **	ADMINISTRATION	1666	34.50	2	4998	34.50	1	.00	20000	19965.50	0			
465	** **	ECONOMIC DEVELOPMENT	1666	34.50	2	4998	34.50	1	.00	20000	19965.50	0			
46	** **	ECONOMIC DEVELOPMENT	1666	34.50	2	4998	34.50	1	.00	20000	19965.50	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25			
DIV	7600	TOTAL *****													
		ADMINISTRATION	5832	4201.17	72	17496	12534.51	72	.00	70000	57465.49	18			
DEPT	76	TOTAL *****													
		ADMINISTRATION	5832	4201.17	72	17496	12534.51	72	.00	70000	57465.49	18			

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	91248	91250.01	100	.00	365000	273749.99	25		
	02	02	AREA CITIES	6250	.00	0	18750	.00	0	.00	75000	75000.00	0		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	MARKETING	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	22500	4000.00	18	.00	90000	86000.00	4
	03	**	MAFB RETENTION	7500	.00	0	22500	4000.00	18	.00	90000	86000.00	4
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	22500	4000.00	18	.00	90000	86000.00	4
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	22500	4000.00	18	.00	90000	86000.00	4
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	22500	4000.00	18	.00	90000	86000.00	4
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	22500	4000.00	18	.00	90000	86000.00	4

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	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.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	65271	.00	0	195813	.00	0	.00	783255	783255.00
	12 **	JOB DEVELOPMENT	65271	.00	0	195813	.00	0	.00	783255	783255.00

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	**	65271	.00	0	195813	.00	0	.00	783255	783255.00	0
46	**	**	65271	.00	0	195813	.00	0	.00	783255	783255.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	195813	.00	0	.00	783255	783255.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	195813	.00	0	.00	783255	783255.00	0

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.	115269	34617.84	30	345807	107909.52	31	.00	1383255	1275345.48 8

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	49282.92	0	0	147848.76	0	.00	0	147848.76-	0
	30	** GENERAL FUND	0	49282.92	0	0	147848.76	0	.00	0	147848.76-	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	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	21 CDBG-DR	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	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	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	49282.92	0	0	147848.76	0	.00	0	147848.76-	0
49	**	** OTHER FINANCING SOURCES	0	49282.92	0	0	147848.76	0	.00	0	147848.76-	0
DIV	0000	TOTAL *****	0	49282.92	0	0	147848.76	0	.00	0	147848.76-	0
DEPT	00	TOTAL *****	0	49282.92	0	0	147848.76	0	.00	0	147848.76-	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 (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	18925	.00	0	56775	8000.00	14	.00	227096	219096.00 4
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	18925	.00	0	56775	8000.00	14	.00	227096	219096.00 4
451	** **	RECREATION	18925	.00	0	56775	8000.00	14	.00	227096	219096.00 4
45	** **	CULTURE AND RECREATION	18925	.00	0	56775	8000.00	14	.00	227096	219096.00 4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	49282	.00	0	147846	.00	0	.00	591395	591395.00 0
	30 **	GENERAL FUND	49282	.00	0	147846	.00	0	.00	591395	591395.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4337	4337.50	100	13011	13012.50	100	.00	52050	39037.50 25
	31 02	CEMETERY	3750	3750.00	100	11250	11250.00	100	.00	45000	33750.00 25
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01 25
	31 **	ENTERPRISE FUNDS	53920	53920.83	100	161760	161762.49	100	.00	647050	485287.51 25
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	17582	17582.33	100	52746	52746.99	100	.00	210988	158241.01 25
	32 03	RECREATION	10833	108333.34	1000	32499	325000.02	1000	.00	130000	195000.02- 250
	32 04	AUDITORIUM	104166	.00	0	312498	.00	0	.00	1250000	1250000.00 0
	32 09	SALES TAX ECONOMIC DEV	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	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	20000.01	0	.00	0	20000.01-	0
	32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	30000	30000.00	100	.00	120000	90000.00	25
	32 13	STREET IMPROVEMENTS	33333	33333.34	100	99999	100000.02	100	.00	400000	299999.98	25
	32 **	SPECIAL REVENUE	175914	175915.68	100	527742	527747.04	100	.00	2110988	1583240.96	25
	33	DEBT SERVICE										
	33 01	HIGHWAY	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
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE 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 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	279116	229836.51	82	837348	689509.53	82	.00	3349433	2659923.47	21
49 ** **		OTHER FINANCING SOURCES	279116	229836.51	82	837348	689509.53	82	.00	3349433	2659923.47	21
50		PROPRIETARY FUNDS										
501		REPORT OPERATIONS										
	72	REPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	REPORT	0	.00	0	0	.00	0	.00	0	.00	0
501 ** **		REPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507 ** **		WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50 ** **		PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8000		TOTAL *****										
		CONSTRUCTION PROJECTS	299707	229836.51	77	899121	697509.53	78	.00	3596529	2899019.47	19
DEPT 80		TOTAL *****										
		CAPITAL IMPROVEMENTS	299707	229836.51	77	899121	697509.53	78	.00	3596529	2899019.47	19

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	299707	279119.43	93	899121	845358.29	94	.00	3596529	2751170.71	24

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	26250.00	0	0	78750.00	0	.00	0	78750.00-	0			
	30 **	GENERAL FUND	0	26250.00	0	0	78750.00	0	.00	0	78750.00-	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 11	SALES TAX - FLOOD CONTROL	0	794583.33	0	0	2383749.99	0	.00	0	2383749.99-	0			
	32 **	SPECIAL REVENUE	0	794583.33	0	0	2383749.99	0	.00	0	2383749.99-	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	
	34	CAPITAL PROJECTS													
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 21	FLOOD CONTROL	0	131.24	0	0	131.24	0	.00	0	131.24-	0			
	34 **	CAPITAL PROJECTS	0	131.24	0	0	131.24	0	.00	0	131.24-	0			
491	** **	OPERATING TRANSFERS OUT	0	820964.57	0	0	2462631.23	0	.00	0	2462631.23-	0			
49	** **	OTHER FINANCING SOURCES	0	820964.57	0	0	2462631.23	0	.00	0	2462631.23-	0			
DIV	0000	TOTAL *****	0	820964.57	0	0	2462631.23	0	.00	0	2462631.23-	0			
DEPT	00	TOTAL *****	0	820964.57	0	0	2462631.23	0	.00	0	2462631.23-	0			

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	342004.24	0	0	527781.60	0	.00	0	527781.60-	0
	08 **	OTHER OBJECTS	0	342004.24	0	0	527781.60	0	.00	0	527781.60-	0
415	** **	FINANCIAL ADMINISTRATION	0	342004.24	0	0	527781.60	0	.00	0	527781.60-	0
41	** **	GENERAL GOVERNMENT	0	342004.24	0	0	527781.60	0	.00	0	527781.60-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	78750	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	78750	.00	0	.00	315000	315000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	26250	.00	0	78750	.00	0	.00	315000	315000.00	0
49	** **	OTHER FINANCING SOURCES	26250	.00	0	78750	.00	0	.00	315000	315000.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	26250	342004.24	1303	78750	527781.60	670	.00	315000	212781.60-	168
DEPT	95	TOTAL *****										
		FLOOD	26250	342004.24	1303	78750	527781.60	670	.00	315000	212781.60-	168

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
41		GENERAL GOVERNMENT													
415		FINANCIAL ADMINISTRATION													
	08	OTHER OBJECTS													
	08 01	CONTINGENCY	794583	.00	0	2383749	.00	0	.00	9535000	9535000.00	0			
	08 **	OTHER OBJECTS	794583	.00	0	2383749	.00	0	.00	9535000	9535000.00	0			
415 ** **		FINANCIAL ADMINISTRATION	794583	.00	0	2383749	.00	0	.00	9535000	9535000.00	0			
41 ** **		GENERAL GOVERNMENT	794583	.00	0	2383749	.00	0	.00	9535000	9535000.00	0			
DIV 9600		TOTAL *****													
		FLOOD	794583	.00	0	2383749	.00	0	.00	9535000	9535000.00	0			
DEPT 96		TOTAL *****													
		CDBG-DR FUNDS	794583	.00	0	2383749	.00	0	.00	9535000	9535000.00	0			
FUND 265		TOTAL *****													
		SALES TAX-FLOOD CONTROL	820833	1162968.81	142	2462499	2990412.83	121	.00	9850000	6859587.17	30			

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	165804.53	0	0	165804.53	0	.00	0	165804.53-	0
	31 **	ENTERPRISE FUNDS	0	165804.53	0	0	165804.53	0	.00	0	165804.53-	0
	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	169971.20	4080	12498	178304.54	1427	.00	50000	128304.54-	357
49	** **	OTHER FINANCING SOURCES	4166	169971.20	4080	12498	178304.54	1427	.00	50000	128304.54-	357
DIV	0000	TOTAL *****	4166	169971.20	4080	12498	178304.54	1427	.00	50000	128304.54-	357
DEPT	00	TOTAL *****	4166	169971.20	4080	12498	178304.54	1427	.00	50000	128304.54-	357

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	858333	28773.75	3	2574999	320428.59	12	.00	10300000	9979571.41	3
	73	** SALES TAX	858333	28773.75	3	2574999	320428.59	12	.00	10300000	9979571.41	3
419	**	** NON-DEPARTMENTAL	858333	28773.75	3	2574999	320428.59	12	.00	10300000	9979571.41	3
41	**	** GENERAL GOVERNMENT	858333	28773.75	3	2574999	320428.59	12	.00	10300000	9979571.41	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	28773.75	3	2574999	320428.59	12	.00	10300000	9979571.41	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	28773.75	3	2574999	320428.59	12	.00	10300000	9979571.41	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	198744.95	23	2587497	498733.13	19	.00	10350000	9851266.87	5

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	655.90	0	0	655.90	0	.00	0	655.90-	0		
DIV	0000		TOTAL *****	0	655.90	0	0	655.90	0	.00	0	655.90-	0		
DEPT	00		TOTAL *****	0	655.90	0	0	655.90	0	.00	0	655.90-	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	30000	332.88	1	.00	120000	119667.12	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	30000	332.88	1	.00	120000	119667.12	0
431	** **	STREET	10000	.00	0	30000	332.88	1	.00	120000	119667.12	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	30000	332.88	1	.00	120000	119667.12	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	30000	332.88	1	.00	120000	119667.12	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	30000	332.88	1	.00	120000	119667.12	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	655.90	7	30000	988.78	3	.00	120000	119011.22	1

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	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	2117.99	0	0	2117.99	0	.00	0	2117.99-	0
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	2117.99	0	0	2117.99	0	.00	0	2117.99-	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	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	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	2117.99	0	0	2117.99	0	.00	0	2117.99-	0
49	**	OTHER FINANCING SOURCES	0	2117.99	0	0	2117.99	0	.00	0	2117.99-	0
DIV	0000	TOTAL *****	0	2117.99	0	0	2117.99	0	.00	0	2117.99-	0
DEPT	00	TOTAL *****	0	2117.99	0	0	2117.99	0	.00	0	2117.99-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	151795	.00	0	455385	11628.05-	3-	.00	1821542	1833170.05 1-
	80 22	Street Seal Projects	120833	.00	0	362499	330.69	0	.00	1450000	1449669.31 0
	80 **	STREET SEALING DISTRICTS	272628	.00	0	817884	11297.36-	1-	.00	3271542	3282839.36 0
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00 0
	81 25	MISCELLANEOUS	0	226464.78	0	0	321406.96	0	.00	0	321406.96- 0
	81 **	HIGHWAY PROJECTS NON CAP	0	226464.78	0	0	321406.96	0	.00	0	321406.96- 0
431 ** **		STREET	272628	226464.78	83	817884	310109.60	38	.00	3271542	2961432.40 10
43 ** **		HIGHWAYS & STREETS	272628	226464.78	83	817884	310109.60	38	.00	3271542	2961432.40 10
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	272628	226464.78	83	817884	310109.60	38	.00	3271542	2961432.40 10
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	272628	226464.78	83	817884	310109.60	38	.00	3271542	2961432.40 10
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	272628	228582.77	84	817884	312227.59	38	.00	3271542	2959314.41 10

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

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
475		FISCAL AGENT FEES												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	911583.88	0	0	911583.88	0	.00	0	911583.88-	0	0	
	32 **	SPECIAL REVENUE	0	911583.88	0	0	911583.88	0	.00	0	911583.88-	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	1175.00	0	0	1175.00	0	.00	0	1175.00-	0	0	
	34 **	CAPITAL PROJECTS	0	1175.00	0	0	1175.00	0	.00	0	1175.00-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	912758.88	0	0	912758.88	0	.00	0	912758.88-	0	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	912758.88	0	0	912758.88	0	.00	0	912758.88-	0	0	
DIV	0000	TOTAL *****	0	912758.88	0	0	912758.88	0	.00	0	912758.88-	0	0	
DEPT	00	TOTAL *****	0	912758.88	0	0	912758.88	0	.00	0	912758.88-	0	0	

FUND 273 DEMOLITIONS		DEPT/DIV 8300 DEMOLITIONS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53	GENERAL	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
	04	**	PURCH. PROPERTY SERVICES	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
419	**	**	NON-DEPARTMENTAL	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
41	**	**	GENERAL GOVERNMENT	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	41666	.00	0	124998	.00	0	.00	500000	500000.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	41666	912758.88	2191	124998	912758.88	730	.00	500000	412758.88-	183

FUND 274 SALES TAX PROPERTY TAX			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 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25
	30 **	GENERAL FUND	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25
491	** **	OPERATING TRANSFERS OUT	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25
49	** **	OTHER FINANCING SOURCES	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25
DIV	9200	TOTAL *****										
		CITY SALES TAX	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	332163	332163.33	100	996489	996489.99	100	.00	3985960	2989470.01	25

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	247167.67	0	0	741503.01	0	.00	0	741503.01-	0
	30 **	GENERAL FUND	0	247167.67	0	0	741503.01	0	.00	0	741503.01-	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 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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	FIRE 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	247167.67	0	0	741503.01	0	.00	0	741503.01-	0
49	** **	OTHER FINANCING SOURCES	0	247167.67	0	0	741503.01	0	.00	0	741503.01-	0
DIV	0000	TOTAL *****	0	247167.67	0	0	741503.01	0	.00	0	741503.01-	0
DEPT	00	TOTAL *****	0	247167.67	0	0	741503.01	0	.00	0	741503.01-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	247167	.00	0	741501	.00	0	.00	2966012	2966012.00	0
	30 **	GENERAL FUND	247167	.00	0	741501	.00	0	.00	2966012	2966012.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	624999	624999.99	100	.00	2500000	1875000.01	25
	32 **	SPECIAL REVENUE	208333	208333.33	100	624999	624999.99	100	.00	2500000	1875000.01	25
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE 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	497166	250000.00	50	1491498	750000.00	50	.00	5966012	5216012.00	13
49	** **	OTHER FINANCING SOURCES	497166	250000.00	50	1491498	750000.00	50	.00	5966012	5216012.00	13
DIV	9300	TOTAL *****										
		CITY SALES TAX	497166	250000.00	50	1491498	750000.00	50	.00	5966012	5216012.00	13
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	497166	250000.00	50	1491498	750000.00	50	.00	5966012	5216012.00	13
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	497166	497167.67	100	1491498	1491503.01	100	.00	5966012	4474508.99	25

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
	30	** GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
	32	SPECIAL REVENUE													
	32	03 RECREATION	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	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0			
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
	34	CAPITAL PROJECTS													
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0			
	34	10 FIRE 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	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0			

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	291065	24975.00	9	873195	124975.00	14	.00	3492776	3367801.00	4
	27 **	PROJECTS	291065	24975.00	9	873195	124975.00	14	.00	3492776	3367801.00	4
451	** **	RECREATION	291065	24975.00	9	873195	124975.00	14	.00	3492776	3367801.00	4
45	** **	CULTURE AND RECREATION	291065	24975.00	9	873195	124975.00	14	.00	3492776	3367801.00	4
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	186250.00	0	0	558750.00	0	.00	0	558750.00-	0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	558750.00	0	.00	0	558750.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE 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	4166	186250.00	4471	12498	558750.00	4471	.00	50000	508750.00-1118	
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	12498	558750.00	4471	.00	50000	508750.00-1118	
DIV	9400	TOTAL *****										
		CITY SALES TAX	295231	211225.00	72	885693	683725.00	77	.00	3542776	2859051.00	19
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	295231	211225.00	72	885693	683725.00	77	.00	3542776	2859051.00	19
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	295231	215391.67	73	885693	696225.01	79	.00	3542776	2846550.99	20

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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
	32	SPECIAL REVENUE										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
01		SALARIES													
01	10	TEMPORARY EMPLOYEES	64431	3355.54	5	193293	14823.25	8	.00	773179	758355.75	2			
01	20	OVERTIME	4051	95.61-	2-	12153	151.91	1	.00	48609	48457.09	0			
01	30	EXTRA HELP	0	699.75	0	0	2037.75	0	.00	0	2037.75-	0			
01	**	SALARIES	68482	3959.68	6	205446	17012.91	8	.00	821788	804775.09	2			
02		BENEFITS													
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
02	10	HEALTH INSURANCE	4633	277.37	6	13899	1197.61	9	.00	55597	54399.39	2			
02	11	LIFE INSURANCE	50	3.68	7	150	14.91	10	.00	598	583.09	3			
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02	20	SOCIAL SECURITY	1317	61.11	5	3951	188.26	5	.00	15801	15612.74	1			
02	21	MEDICARE	853	62.29	7	2559	212.86	8	.00	10240	10027.14	2			
02	30	PENSION	911	.00	0	2733	55.96	2	.00	10941	10885.04	1			
02	32	DEFINED CONTRIBUTION	4671	277.12	6	14013	966.17	7	.00	56060	55093.83	2			
02	33	LONG TERM DISABILITY	77	15.89	21	231	59.14	26	.00	929	869.86	6			
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
02	**	BENEFITS	12512	697.46	6	37536	2694.91	7	.00	150166	147471.09	2			
03		PROFESSIONAL & TECHNICAL													
03	22	PROF SERVICE CONTRACTS	26749	3221.25	12	80247	3221.25	4	.00	320992	317770.75	1			
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
03	**	PROFESSIONAL & TECHNICAL	26749	3221.25	12	80247	3221.25	4	.00	320992	317770.75	1			
04		PURCHASE PROPERTY SERVICE													
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0			
05		OTHER PURCHASED SERVICES													
05	30	TELEPHONE	1604	2.31	0	4812	4.87	0	.00	19244	19239.13	0			
05	40	PUBLICATIONS	125	.00	0	375	.00	0	.00	1500	1500.00	0			
05	80	TRAVEL	5000	.00	0	15000	.00	0	.00	60000	60000.00	0			
05	90	EDUCATION	417	.00	0	1251	.00	0	.00	5000	5000.00	0			
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0			
05	99	OTHER	0	22271.25	0	0	22271.25	0	.00	0	22271.25-	0			
05	**	OTHER PURCHASED SERVICES	7146	22273.56	312	21438	22276.12	104	.00	85744	63467.88	26			
06		SUPPLIES													
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
06	50	OPERATION SUPPLIES	3004	10.00	0	9012	328.79	4	.00	36052	35723.21	1			
06	99	POSTAGE	42	.00	0	126	.00	0	.00	500	500.00	0			
06	**	SUPPLIES	3046	10.00	0	9138	328.79	4	.00	36552	36223.21	1			
07		CONSTRUCTION PROJECTS													
07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENT TO GF	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
463	**	**	IMPROVEMENTS	117935	30161.95	26	353805	45533.98	13	.00	1415242	1369708.02	3		
46	**	**	ECONOMIC DEVELOPMENT	117935	30161.95	26	353805	45533.98	13	.00	1415242	1369708.02	3		
DIV	9600		TOTAL *****												
			FLOOD	117935	30161.95	26	353805	45533.98	13	.00	1415242	1369708.02	3		
DEPT	96		TOTAL *****												
			CDBG-DR FUNDS	117935	30161.95	26	353805	45533.98	13	.00	1415242	1369708.02	3		
FUND	277		TOTAL *****												
			COMM DEVELOP BLOCK GRANT	117935	30161.95	26	353805	45533.98	13	.00	1415242	1369708.02	3		

FUND 279 CDBG-DR \$35,026,000			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	24 CDBG \$35M	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 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGDT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1306	7802.08	597	3918	17753.68	453	.00	15673	2080.68-	113
	01 20	OVERTIME	0	1405.16	0	0	1860.72	0	.00	0	1860.72-	0
	01 30	EXTRA HELP	0	1040.03	0	0	1536.11	0	.00	0	1536.11-	0
	01 **	SALARIES	1306	10247.27	785	3918	21150.51	540	.00	15673	5477.51-	135
	02	BENEFITS										
	02 10	HEALTH INSURANCE	105	660.80	629	315	1445.33	459	.00	1254	191.33-	115
	02 11	LIFE INSURANCE	0	6.43	0	0	13.49	0	.00	0	13.49-	0
	02 20	SOCIAL SECURITY	0	115.34	0	0	363.08	0	.00	0	363.08-	0
	02 21	MEDICARE	17	105.07	618	51	246.93	484	.00	209	37.93-	118
	02 30	PENSION	0	28.45	0	0	48.73	0	.00	0	48.73-	0
	02 32	DEFINED CONTRIBUTION	105	379.40	361	315	875.36	278	.00	1254	378.64	70
	02 33	LONG TERM DISABILITY	0	26.17	0	0	66.70	0	.00	0	66.70-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	227	1321.66	582	681	3059.62	449	.00	2717	342.62-	113
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	11.96	0	0	21.33	0	.00	0	21.33-	0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	0	84937.49	0	0	116603.20	0	.00	0	116603.20-	0
	05 **	OTHER PURCHASED SERVICES	0	84949.45	0	0	116624.53	0	.00	0	116624.53-	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	209	.00	0	627	28.04	5	.00	2508	2479.96	1
	06 **	SUPPLIES	209	.00	0	627	28.04	5	.00	2508	2479.96	1
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	1742	96518.38	5541	5226	140862.70	2695	.00	20898	119964.70-	674
46	** **	ECONOMIC DEVELOPMENT	1742	96518.38	5541	5226	140862.70	2695	.00	20898	119964.70-	674

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	1742	96518.38	5541	5226	140862.70	2695	.00	20898	119964.70-	674
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	1742	96518.38	5541	5226	140862.70	2695	.00	20898	119964.70-	674
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	1742	96518.38	5541	5226	140862.70	2695	.00	20898	119964.70-	674

FUND 280 CDBG-DR \$74.3 RESILIENCE			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												
	32		SPECIAL REVENUE												
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DI SASTER RESILIENCE FUNDS			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	11696	6306.91	54	35088	19302.57	55	.00	140357	121054.43	14
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	883.50	0	0	2479.50	0	.00	0	2479.50-	0
	01 **	SALARIES	11696	7190.41	62	35088	21782.07	62	.00	140357	118574.93	16
	02	BENEFITS										
	02 10	HEALTH INSURANCE	0	268.31	0	0	690.01	0	.00	0	690.01-	0
	02 11	LIFE INSURANCE	9	4.01	45	27	11.14	41	.00	113	101.86	10
	02 20	SOCIAL SECURITY	536	271.47	51	1608	872.30	54	.00	6435	5562.70	14
	02 21	MEDICARE	155	91.91	59	465	282.74	61	.00	1869	1586.26	15
	02 30	PENSION	957	.02-	0	2871	.02-	0	.00	11485	11485.02	0
	02 32	DEFINED CONTRIBUTION	0	174.02	0	0	469.88	0	.00	0	469.88-	0
	02 33	LONG TERM DISABILITY	50	24.22	48	150	75.16	50	.00	604	528.84	12
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	1707	833.92	49	5121	2401.21	47	.00	20506	18104.79	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	182598.00	0	0	182598.00	0	.00	0	182598.00-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	182598.00	0	0	182598.00	0	.00	0	182598.00-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	61.62	0	0	103.88	0	.00	0	103.88-	0
	05 40	PUBLICATIONS	0	544.25	0	0	544.25	0	.00	0	544.25-	0
	05 80	TRAVEL	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	3634459	21223.50	1	10903377	21223.50	0	.00	43613509	43592285.50	0
	05 **	OTHER PURCHASED SERVICES	3638625	21829.37	1	10915875	21871.63	0	.00	43663509	43641637.37	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	4166	1153.82	28	12498	1181.86	10	.00	50000	48818.14	2
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4166	1153.82	28	12498	1181.86	10	.00	50000	48818.14	2
463	** **	IMPROVEMENTS	3656194	213605.52	6	10968582	229834.77	2	.00	43874372	43644537.23	1
46	** **	ECONOMIC DEVELOPMENT	3656194	213605.52	6	10968582	229834.77	2	.00	43874372	43644537.23	1
DIV	9620	TOTAL *****										
		DI SASTER RESILIENCE FUNDS	3656194	213605.52	6	10968582	229834.77	2	.00	43874372	43644537.23	1
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	3656194	213605.52	6	10968582	229834.77	2	.00	43874372	43644537.23	1
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	3656194	213605.52	6	10968582	229834.77	2	.00	43874372	43644537.23	1

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	44648	.00	0	133944	.00	0	.00	535784	535784.00	0
	01 **	G. O. INTEREST	44648	.00	0	133944	.00	0	.00	535784	535784.00	0
472	** **		44648	.00	0	133944	.00	0	.00	535784	535784.00	0
475		FISCAL AGENT FEES										
	01	G. O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G. O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		44648	.00	0	133944	.00	0	.00	535784	535784.00	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 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	682	682.00	100	2046	2046.00	100	.00	8184	6138.00	25
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	2046	2046.00	100	.00	8184	6138.00	25
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	2046	2046.00	100	.00	8184	6138.00	25
49	** **	OTHER FINANCING SOURCES	682	682.00	100	2046	2046.00	100	.00	8184	6138.00	25
	DIV 0000	TOTAL *****										
	DEPT 00	TOTAL *****	45330	682.00	2	135990	2046.00	2	.00	543968	541922.00	0
	FUND 311	TOTAL *****	45330	682.00	2	135990	2046.00	2	.00	543968	541922.00	0
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	135990	2046.00	2	.00	543968	541922.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	59690	.00	0	179070	.00	0	.00	716287	716287.00	0
	03 **	S. A. INTEREST	59690	.00	0	179070	.00	0	.00	716287	716287.00	0
472	** **		59690	.00	0	179070	.00	0	.00	716287	716287.00	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		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		59690	.00	0	179070	.00	0	.00	716287	716287.00	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
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****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	.00	0	.00	0	.00	0	.00	0
	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 *****	59690	.00	0	179070	.00	0	.00	0	.00	716287	716287.00	0
DEPT	00		TOTAL *****	59690	.00	0	179070	.00	0	.00	0	.00	716287	716287.00	0
FUND	314		TOTAL *****	59690	.00	0	179070	.00	0	.00	0	.00	716287	716287.00	0
			DEBT SERVICE - S. A. RFDGS	59690	.00	0	179070	.00	0	.00	0	.00	716287	716287.00	0

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0		0
DIV	0000		TOTAL *****	0	4430.50	0	0	13291.50	0	.00	0	13291.50-	0		0
DEPT	00		TOTAL *****	0	4430.50	0	0	13291.50	0	.00	0	13291.50-	0		0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	
04	96	STREET PROJECTS		8873.08	0	0	217770.88-	0	.00	0	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES		8873.08	0	0	217770.88-	0	.00	0	
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								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-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.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 RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	
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	.00	0	0	.00	0	.00	0	.00	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	
41	48	6TH ST UNDERPASS(3236)	0	40530.77	0	0	.00	0	.00	0	.00	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	.00	0	.00	0	.00	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	
41	59	37th Ave SE Recon (3647)	0	.00	0	0	12957.64-	0	.00	0	12957.64	
41	60	Highway Reserve projects	0	3996.36	0	0	86966.94	0	.00	0	86966.94-	
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	
41	**	PURCH. PROPERTY SERVICES	0	44527.13	0	0	74009.30	0	.00	0	74009.30-	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	53400.21	0	0	143761.58-	0	.00	0	143761.58	0
43	**	** HIGHWAYS & STREETS	0	53400.21	0	0	143761.58-	0	.00	0	143761.58	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	53400.21	0	0	143761.58-	0	.00	0	143761.58	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	53400.21	0	0	143761.58-	0	.00	0	143761.58	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	57830.71	0	0	130470.08-	0	.00	0	130470.08	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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/											
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	46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
			SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
			CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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	4893.54	0	0	4893.54	0	.00	0	4893.54-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	4893.54	0	0	4893.54	0	.00	0	4893.54-	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	4893.54	0	0	4893.54	0	.00	0	4893.54-	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

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2017

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	OTHER FINANCING SOURCES	0	4893.54	0	0	4893.54	0	.00	0	4893.54-	0
DIV	0000	TOTAL *****	0	4893.54	0	0	4893.54	0	.00	0	4893.54-	0
DEPT	00	TOTAL *****	0	4893.54	0	0	4893.54	0	.00	0	4893.54-	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
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	2568.34	0	0	60037.79-	0	.00	0	60037.79
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	2568.34	0	0	60037.79-	0	.00	0	60037.79

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	2568.34	0	0	60037.79-	0	.00	0	60037.79	0
41	**	** GENERAL GOVERNMENT	0	2568.34	0	0	60037.79-	0	.00	0	60037.79	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	2568.34	0	0	60037.79-	0	.00	0	60037.79	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	2568.34	0	0	60037.79-	0	.00	0	60037.79	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	7461.88	0	0	55144.25-	0	.00	0	55144.25	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 - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80	2	
	07	**	FIRE EQUIPMENT PURCHASE	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80	2	
422	**	**	FIRE	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80	2	
42	**	**	PUBLIC SAFETY	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80	2	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80	2	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80	2	

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	71227	9373.00	13	168727	18798.20	11	.00	809770	790971.80 2

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	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 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	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 01	HIGHWAY	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 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	0
491	** **	OPERATING TRANSFERS OUT	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	0
49	** **	OTHER FINANCING SOURCES	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	0
DIV	0000	TOTAL *****	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	0
DEPT	00	TOTAL *****	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	1410779.73	0	0	2840332.57	0	.00	0	2840332.57- 0
	07	** CONSTRUCTION PROJECTS	0	1410779.73	0	0	2840332.57	0	.00	0	2840332.57- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	492825.75	0	0	1026979.76	0	.00	0	1026979.76- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	573.75	0	0	1054.36	0	.00	0	1054.36- 0
	41	72 CDBG-DR-RESILIENCE	0	369769.16	0	0	369769.16	0	.00	0	369769.16- 0
	41	** CONSTRUCTION PROJECTS	0	863168.66	0	0	1397803.28	0	.00	0	1397803.28- 0
463	**	** IMPROVEMENTS	0	2273948.39	0	0	4238135.85	0	.00	0	4238135.85- 0
46	**	** ECONOMIC DEVELOPMENT	0	2273948.39	0	0	4238135.85	0	.00	0	4238135.85- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	2273948.39	0	0	4238135.85	0	.00	0	4238135.85- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2273948.39	0	0	4238135.85	0	.00	0	4238135.85- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9610		TOTAL *****											
			SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	423		TOTAL *****											
			CAPITAL PROJECTS	0	2275024.82	0	0	4239212.28	0	.00	0	4239212.28-	0	

FUND 426 LIBRARY CONSTRUCTION			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	
	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 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 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				
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	15065.05	0	0	45195.15	0	.00	0	45195.15-	0
	04 **	INTEREST EXPENSE	0	15065.05	0	0	45195.15	0	.00	0	45195.15-	0
472	** **	INTEREST	0	15065.05	0	0	45195.15	0	.00	0	45195.15-	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	15065.05	0	0	45195.15	0	.00	0	45195.15-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	280.10	0	0	968.38	0	.00	0	968.38-	0
	10 **	UTILITY	0	280.10	0	0	968.38	0	.00	0	968.38-	0
487	** **	BAD DEBT EXPENSE	0	280.10	0	0	968.38	0	.00	0	968.38-	0
48	** **	MISCELLANEOUS EXPENSE	0	280.10	0	0	968.38	0	.00	0	968.38-	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	29118.35	0	0	29118.35	0	.00	0	29118.35-	0
	31 **	ENTERPRISE FUNDS	0	29118.35	0	0	29118.35	0	.00	0	29118.35-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	34		CAPITAL PROJECTS												
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	29118.35	0	0	29118.35	0	.00	0	29118.35-	0		0
49	**	**	OTHER FINANCING SOURCES	0	29118.35	0	0	29118.35	0	.00	0	29118.35-	0		0
DIV	0000		TOTAL *****	0	44463.50	0	0	75281.88	0	.00	0	75281.88-	0		0
DEPT	00		TOTAL *****	0	44463.50	0	0	75281.88	0	.00	0	75281.88-	0		0
FUND	427		TOTAL *****	0	44463.50	0	0	75281.88	0	.00	0	75281.88-	0		0
			STORM SEWER DEVELOPMENT	0	44463.50	0	0	75281.88	0	.00	0	75281.88-	0		0

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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 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	.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 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.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 11	FIRE EQUIPMENT	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 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
	34 **	CAPITAL PROJECTS	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
49	** **	OTHER FINANCING SOURCES	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
DIV	0000	TOTAL *****	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
DEPT	00	TOTAL *****	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2640	.00	0	7920	.00	0	.00	31682	31682.00	0
	07 **	EQUIPMENT PURCHASE	2640	.00	0	7920	.00	0	.00	31682	31682.00	0
451	** **	RECREATION	2640	.00	0	7920	.00	0	.00	31682	31682.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	13341	15261.03	114	40023	30500.17	76	.00	160102	129601.83	19
	07 **	EQUIPMENT PURCHASE	13341	15261.03	114	40023	30500.17	76	.00	160102	129601.83	19
455	** **	LIBRARY OPERATIONS	13341	15261.03	114	40023	30500.17	76	.00	160102	129601.83	19
45	** **	CULTURE AND RECREATION	15981	15261.03	96	47943	30500.17	64	.00	191784	161283.83	16
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	110058	65425.33	59	299774	87664.47	29	.00	1290324	1202659.53	7
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	110058	65425.33	59	299774	87664.47	29	.00	1290324	1202659.53	7
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	110058	66625.33	61	299774	88864.47	30	.00	1290324	1201459.53	7

FUND 430 FLOOD CONTROL CAPITAL			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	
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	4608.17	0	0	4608.17	0	.00	0	4608.17- 0	
	31	** ENTERPRISE FUNDS	0	4608.17	0	0	4608.17	0	.00	0	4608.17- 0	
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	21 FLOOD CONTROL	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	4608.17	0	0	4608.17	0	.00	0	4608.17- 0	
49	**	** OTHER FINANCING SOURCES	0	4608.17	0	0	4608.17	0	.00	0	4608.17- 0	
DIV	0000	TOTAL *****	0	4608.17	0	0	4608.17	0	.00	0	4608.17- 0	
DEPT	00	TOTAL *****	0	4608.17	0	0	4608.17	0	.00	0	4608.17- 0	

FUND 430 FLOOD CONTROL CAPITAL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	1333333	123144.58	9	3999999	136817.67	3	.00	16000000	15863182.33	1
	07 **	EQUIPMENT PURCHASE	1333333	123144.58	9	3999999	136817.67	3	.00	16000000	15863182.33	1
419	** **	NON-DEPARTMENTAL	1333333	123144.58	9	3999999	136817.67	3	.00	16000000	15863182.33	1
41	** **	GENERAL GOVERNMENT	1333333	123144.58	9	3999999	136817.67	3	.00	16000000	15863182.33	1
DIV	9500	TOTAL *****										
		TEMPORARY HELP	1333333	123144.58	9	3999999	136817.67	3	.00	16000000	15863182.33	1
DEPT	95	TOTAL *****										
		FLOOD	1333333	123144.58	9	3999999	136817.67	3	.00	16000000	15863182.33	1
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	1333333	127752.75	10	3999999	141425.84	4	.00	16000000	15858574.16	1

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	126059.00	0	.00	0	126059.00-	0
	30 **	GENERAL FUND	0	.00	0	0	126059.00	0	.00	0	126059.00-	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	126059.00	0	.00	0	126059.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	126059.00	0	.00	0	126059.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 12	COMMISSION ON AGING	0	2.83	0	0	2.83	0	.00	0	.00	2.83-	0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	1213.88-	0	0	10823.22-	0	.00	0	.00	10823.22	0	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	0	1211.05-	0	0	10820.39-	0	.00	0	.00	10820.39	0	
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
419	** **	NON-DEPARTMENTAL	0	1211.05-	0	0	10820.39-	0	.00	0	.00	10820.39	0	
41	** **	GENERAL GOVERNMENT	0	1211.05-	0	0	10820.39-	0	.00	0	.00	10820.39	0	
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	1211.05-	0	0	10820.39-	0	.00	0	.00	10820.39	0	
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	1211.05-	0	0	10820.39-	0	.00	0	.00	10820.39	0	
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	1211.05-	0	0	115238.61	0	.00	0	.00	115238.61-	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	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	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	162312.63	0	0	432549.17	0	.00	0	432549.17-	
	05 22	MISCELLANEOUS	0	3165.00	0	0	6330.00	0	.00	0	6330.00-	
	05 23	ADMINISTRATIVE FEE	0	18409.09	0	0	43983.72	0	.00	0	43983.72-	
	05 24	STOP LOSS	0	127389.21	0	0	382311.09	0	.00	0	382311.09-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	
	05 29	WELLNESS BENEFIT	0	154.00	0	0	330.00	0	.00	0	330.00-	
	05 **	PURCHASED SERVICES	0	311429.93	0	0	865503.98	0	.00	0	865503.98-	
419	** **	NON-DEPARTMENTAL	0	311429.93	0	0	865503.98	0	.00	0	865503.98-	
41	** **	GENERAL GOVERNMENT	0	311429.93	0	0	865503.98	0	.00	0	865503.98-	
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	311429.93	0	0	865503.98	0	.00	0	865503.98-	
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	311429.93	0	0	865503.98	0	.00	0	865503.98-	
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	311429.93	0	0	865503.98	0	.00	0	865503.98-	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 00	MI SCCELLANEOUS EXPENSE	0	200.00	0	0	200.00	0	.00	0	200.00-	0
	03 **	MI SCCELLANEOUS EXPENSE	0	200.00	0	0	200.00	0	.00	0	200.00-	0
	31	PAYROLL										
	31 01	FEDERAL INCOME TAX	0	272364.33	0	0	774665.95	0	.00	0	774665.95-	0
	31 02	SOCIAL SECURITY	0	19749.54	0	0	57751.92	0	.00	0	57751.92-	0
	31 03	MUNICIPAL MEDICARE	0	47890.32	0	0	146154.02	0	.00	0	146154.02-	0
	31 04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	FIRE UNION DUES	0	1200.00	0	0	3640.00	0	.00	0	3640.00-	0
	31 06	POLICE UNION DUES	0	1122.00	0	0	3377.00	0	.00	0	3377.00-	0
	31 07	SUN LIFE FINANCAL LTD	0	93.00	0	0	139.50	0	.00	0	139.50-	0
	31 08	EMPLOYEE DONATIONS FUND	0	1324.21	0	0	4074.39	0	.00	0	4074.39-	0
	31 09	CHILD SUPPORT/ND DISB UNT	0	8395.54	0	0	24258.31	0	.00	0	24258.31-	0
	31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	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	402.10	0	0	1509.91	0	.00	0	1509.91-	0
	31 14	UNUM DISABILITY	0	16287.82	0	0	23732.18	0	.00	0	23732.18-	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	.00	0	0	.00	0	.00	0	.00	0
	31 18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
	31 19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 21	TENNESSEE CHILD SUPPORT	0	184.60	0	0	553.80	0	.00	0	553.80-	0
	31 22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
	31 23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0
	31 24	NEBRASKA CHILD SUPPORT	0	343.85	0	0	1169.09	0	.00	0	1169.09-	0
	31 **	PAYROLL	0	369357.31	0	0	1041026.07	0	.00	0	1041026.07-	0
	32	PAYROLL-DEFERRED COMP										
	32 01	CHASE INSURANCE	0	100.00	0	0	300.00	0	.00	0	300.00-	0
	32 02	JACKSON NATIONAL LIFE	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
	32 03	HARTFORD LIFE	0	2846.00	0	0	8488.00	0	.00	0	8488.00-	0
	32 04	NDPERS COMPANION PLAN	0	9602.00	0	0	28400.41	0	.00	0	28400.41-	0
	32 05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	WADDELL & REED	0	4786.00	0	0	14265.00	0	.00	0	14265.00-	0
	32 10	VALIC	0	1303.52	0	0	3875.65	0	.00	0	3875.65-	0
	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	PAYROLL-DEFERRED COMP	0	18637.52	0	0	57204.06	0	.00	0	57204.06-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
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	04	SANITATION	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
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	583533.98	0	0	1591559.43	0	.00	0	1591559.43-	0		
DEPT	00		TOTAL *****	0	583533.98	0	0	1591559.43	0	.00	0	1591559.43-	0		
FUND	603		TOTAL *****	0	583533.98	0	0	1591559.43	0	.00	0	1591559.43-	0		
			PAYROLL DEDUCTIONS	0	583533.98	0	0	1591559.43	0	.00	0	1591559.43-	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	6201.81	0	0	30648.05	0	.00	0	30648.05-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	661337.30	0	0	1986522.42	0	.00	0	1986522.42-	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	661337.30	0	0	1986522.42	0	.00	0	1986522.42-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	9348.11	0	0	29316.63	0	.00	0	29316.63-	0
	02 12	HEALTH REFORM PENALTIES	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	9348.11	0	0	29316.63	0	.00	0	29316.63-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	12546.73	0	0	25007.77	0	.00	0	25007.77-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	12546.73	0	0	25007.77	0	.00	0	25007.77-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	72.25	0	0	72.25	0	.00	0	72.25-	0
	06 **	SUPPLIES	0	72.25	0	0	72.25	0	.00	0	72.25-	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	144334.18	0	.00	0	144334.18-	0
	08 **	OTHER OBJECTS	0	.00	0	0	144334.18	0	.00	0	144334.18-	0
419	** **	NON-DEPARTMENTAL	0	683304.39	0	0	2185253.25	0	.00	0	2185253.25-	0
41	** **	GENERAL GOVERNMENT	0	683304.39	0	0	2185253.25	0	.00	0	2185253.25-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	683304.39	0	0	2185253.25	0	.00	0	2185253.25-	0
DEPT	99	TOTAL *****										
		PENSION	0	683304.39	0	0	2185253.25	0	.00	0	2185253.25-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	689506.20	0	0	2215901.30	0	.00	0	2215901.30-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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	606		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			SOCI AL SECURI TY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	39047	30233.94	77	117141	61626.15	53	.00	468572	406945.85 13
	39 02	ALL SEASONS ARENA	19223	.00	0	57669	116746.49-	202-	.00	230681	347427.49 51-
	39 **	HOTEL/MOTEL TAX	58270	30233.94	52	174810	55120.34-	32-	.00	699253	754373.34 8-
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	2311	2196.52	95	6933	6367.24	92	.00	27738	21370.76 23
	40 **	CAR RENTALS TAX	2311	2196.52	95	6933	6367.24	92	.00	27738	21370.76 23
485	** **	NON-OPERATING EXPENSES	60581	32430.46	54	181743	48753.10-	27-	.00	726991	775744.10 7-
48	** **	MISCELLANEOUS EXPENSE	60581	32430.46	54	181743	48753.10-	27-	.00	726991	775744.10 7-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	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	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DIV	0000	TOTAL *****	64747	36597.13	57	194241	36253.09-	19-	.00	776991	813244.09 5-
DEPT	00	TOTAL *****	64747	36597.13	57	194241	36253.09-	19-	.00	776991	813244.09 5-
FUND	609	TOTAL *****	64747	36597.13	57	194241	36253.09-	19-	.00	776991	813244.09 5-
		HOTEL/MOTEL/CAR RENTAL	64747	36597.13	57	194241	36253.09-	19-	.00	776991	813244.09 5-

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

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

FUND 611 OPEB CITY		DEPT/DIV 9903 PENSION/OPEB							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	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	02	TRUST EXPENDITURES	0	229.77	0	0	458.58	0	.00	0	458.58-	0
	03	**	PROFESSIONAL & TECHNICAL	0	229.77	0	0	458.58	0	.00	0	458.58-	0
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	82161.59	0	0	155325.62	0	.00	0	155325.62-	0
	05	25	PREMIUMS EMPLOYEE	0	15964.26	0	0	49877.42	0	.00	0	49877.42-	0
	05	**	PURCHASED SERVICES	0	98125.85	0	0	205203.04	0	.00	0	205203.04-	0
419	**	**	NON-DEPARTMENTAL	0	98355.62	0	0	205661.62	0	.00	0	205661.62-	0
41	**	**	GENERAL GOVERNMENT	0	98355.62	0	0	205661.62	0	.00	0	205661.62-	0
DIV	9903		TOTAL *****										
			OPEB	0	98355.62	0	0	205661.62	0	.00	0	205661.62-	0
DEPT	99		TOTAL *****										
			PENSION	0	98355.62	0	0	205661.62	0	.00	0	205661.62-	0
FUND	611		TOTAL *****										
			OPEB CITY	0	98355.62	0	0	205661.62	0	.00	0	205661.62-	0

FUND 612 CDBG PASSTHROUGH			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										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 06	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
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	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	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *****	16071374	15328793.62	95	48284556	35975002.79	75	36109.99	192932356	156921243.22	19