

PREPARED 06/01/2017, 13:41:14
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
42% OF YEAR LAPSED
AS OF 05/31/2017

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	%EXP					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	32		FINANCIAL AUDIT									
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	
47			DEBT SERVICE									
472			INTEREST									
	04		INTEREST EXPENSE									
	04	00	INTEREST EXPENSE	0	.00	0	0	45.00	0	.00	45.00-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	45.00	0	.00	45.00-	0
472	**	**	INTEREST	0	.00	0	0	45.00	0	.00	45.00-	0
47	**	**	DEBT SERVICE	0	.00	0	0	45.00	0	.00	45.00-	0
48			MISCELLANEOUS EXPENSE									
485			NON-OPERATING EXPENSES									
	03		MISCELLANEOUS EXPENSE									
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0
487			BAD DEBT EXPENSE									
	01		BAD DEBT EXPENSE									
	01	00	BAD DEBT EXPENSE	0	4151.13-	0	0	11556.64-	0	.00	11556.64	0
	01	**	BAD DEBT EXPENSE	0	4151.13-	0	0	11556.64-	0	.00	11556.64	0
487	**	**	BAD DEBT EXPENSE	0	4151.13-	0	0	11556.64-	0	.00	11556.64	0
48	**	**	MISCELLANEOUS EXPENSE	0	4151.13-	0	0	11556.64-	0	.00	11556.64	0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	8372.22	0	0	81136.69	0	.00	81136.69-	0
	30	**	GENERAL FUND	0	8372.22	0	0	81136.69	0	.00	81136.69-	0
	31		ENTERPRISE FUNDS									
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	.00	0
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	.00	0
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	.00	0

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	.00	0	0	210.24	0	.00	0	210.24-	0
	34 12	CAPITAL PROJECTS	0	1076.43	0	0	1076.43	0	.00	0	1076.43-	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	1042-	.00	0	2084-	9380.00	450-	.00	9380-	18760.00-	100-
	34 **	CAPITAL PROJECTS	1042-	1076.43	103-	2084-	10666.67	512-	.00	9380-	20046.67-	114-
	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	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	1042-	9448.65	907-	2084-	91803.36	4405-	.00	9380-	101183.36-	979-		
49	**	**	OTHER FINANCING SOURCES	1042-	9448.65	907-	2084-	91803.36	4405-	.00	9380-	101183.36-	979-		
DIV	0000		TOTAL *****												
				1042-	5297.52	508-	2084-	80291.72	3853-	.00	9380-	89671.72-	856-		
DEPT	00		TOTAL *****												
				1042-	5297.52	508-	2084-	80291.72	3853-	.00	9380-	89671.72-	856-		

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****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												
411		LEGISLATIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	6997	9080.00	130	34985	45400.00	130	.00	83970	38570.00	54		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	6997	9080.00	130	34985	45400.00	130	.00	83970	38570.00	54		
	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	2165	2853.55	132	.00	5206	2352.45	55		
	02 21	MEDICARE	101	133.51	132	505	667.55	132	.00	1218	550.45	55		
	02 60	WORKERS COMPENSATION	41	.00	0	205	330.08	161	.00	501	170.92	66		
	02 **	EMPLOYEE BENEFITS	575	704.22	123	2875	3851.18	134	.00	6925	3073.82	56		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 90	ASSOCIATIONS	1870	.00	0	9350	22164.54	237	.00	22450	285.46	99		
	03 **	PROFESSIONAL & TECHNICAL	1870	.00	0	9350	22164.54	237	.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	26.00	3	4540	906.72	20	.00	10900	9993.28	8		
	05 90	EDUCATION & TRAINING	316	.00	0	1580	40.00	3	.00	3800	3760.00	1		
	05 94	MAYOR'S EXPENSE	250	125.00	50	1250	625.00	50	.00	3000	2375.00	21		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1474	151.00	10	7370	1571.72	21	.00	17700	16128.28	9		
	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	.00	0	15000	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	145	.00	0	.00	350	350.00	0		
	06 **	SUPPLIES	3029	.00	0	15145	6.00	0	.00	36350	36344.00	0		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	208	.00	0	1040	.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	1040	.00	0	.00	2500	2500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14153	9935.22	70	70765	72993.44	103	.00	169895	96901.56	43
41	**	** GENERAL GOVERNMENT	14153	9935.22	70	70765	72993.44	103	.00	169895	96901.56	43
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	9935.22	70	70765	72993.44	103	.00	169895	96901.56	43
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	9935.22	70	70765	72993.44	103	.00	169895	96901.56	43

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	32263.98	106	152050	151154.53	99	.00	364920	213765.47	41
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	1976.55	0	0	3542.55	0	.00	0	3542.55-	0
01	**	SALARIES	30410	34240.53	113	152050	154697.08	102	.00	364920	210222.92	42
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4133	4119.44	100	20665	20896.14	101	.00	49604	28707.86	42
02	11	LIFE INSURANCE	20	18.93	95	100	94.13	94	.00	250	155.87	38
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	760	899.51	118	3800	4193.68	110	.00	9123	4929.32	46
02	21	MEDICARE	404	405.36	100	2020	1953.32	97	.00	4854	2900.68	40
02	30	PENSION	1424	1314.78	92	7120	6573.90	92	.00	17094	10520.10	39
02	32	DEFINED CONTRIBUTION	1088	958.34	88	5440	4791.70	88	.00	13067	8275.30	37
02	33	LONG TERM DISABILITY	130	110.26	85	650	593.53	91	.00	1569	975.47	38
02	60	WORKERS COMPENSATION	31	.00	0	155	682.01	440	.00	376	306.01-	181
02	61	DEFERRED COMPENSATION	816	807.74	99	4080	4442.57	109	.00	9800	5357.43	45
02	**	EMPLOYEE BENEFITS	8806	8634.36	98	44030	44220.98	100	.00	105737	61516.02	42
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	60	6.35	11	300	690.58	230	.00	720	29.42	96
03	90	ASSOCIATIONS	1878	642.05	34	9390	21442.05	228	.00	22545	1102.95	95
03	**	PROFESSIONAL & TECHNICAL	1938	648.40	34	9690	22132.63	228	.00	23265	1132.37	95
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	88.24	0	0	340.24	0	.00	0	340.24-	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE EQUIPMENT	0	.00	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	88.24	0	0	7182.05	0	.00	0	7182.05-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	260	172.89	67	1300	884.72	68	.00	3122	2237.28	28
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
05	80	TRAVEL	966	33.00	3	4830	474.85	10	.00	11600	11125.15	4
05	90	EDUCATION & TRAINING	1045	.00	0	5225	480.00	9	.00	12550	12070.00	4
05	91	CAR ALLOWANCE	438	425.00	97	2190	2550.00	116	.00	5263	2713.00	49
05	**	OTHER PURCHASED SERVICES	4792	630.89	13	23960	4389.57	18	.00	57535	53145.43	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	164	.00	0	820	243.16	30	.00	1970	1726.84	12
06	50	OPERATION SUPPLIES	1153	469.45	41	5765	1667.73	29	.00	13843	12175.27	12
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	105	.00	0	.00	255	255.00	0
06	99	POSTAGE	125	.00	0	625	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
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										
413		EXECUTIVE										
	06	** SUPPLIES	1463	469.45	32	7315	1910.89	26	.00	17568	15657.11	11
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	48659	44711.87	92	243295	234533.20	96	.00	584025	349491.80	40
41	**	** GENERAL GOVERNMENT	48659	44711.87	92	243295	234533.20	96	.00	584025	349491.80	40
DIV	0200	TOTAL *****										
		CITY MANAGER	48659	44711.87	92	243295	234533.20	96	.00	584025	349491.80	40
DEPT	02	TOTAL *****										
		CITY MANAGER	48659	44711.87	92	243295	234533.20	96	.00	584025	349491.80	40

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	17606.96	105	83945	82311.47	98	.00	201475	119163.53	41
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	16789	17606.96	105	83945	82311.47	98	.00	201475	119163.53	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1793	2056.80	115	8965	10413.67	116	.00	21517	11103.33	48
02	11	LIFE INSURANCE	12	11.16	93	60	55.80	93	.00	147	91.20	38
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	176.68	90	985	874.52	89	.00	2370	1495.48	37
02	30	PENSION	2452	2263.82	92	12260	11319.10	92	.00	29429	18109.90	39
02	32	DEFINED CONTRIBUTION	718	472.06	66	3590	2333.46	65	.00	8620	6286.54	27
02	33	LONG TERM DISABILITY	72	68.94	96	360	342.60	95	.00	866	523.40	40
02	60	WORKERS COMPENSATION	38	.00	0	190	210.31	111	.00	460	249.69	46
02	**	EMPLOYEE BENEFITS	5282	5049.46	96	26410	25549.46	97	.00	63409	37859.54	40
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	583	60.00	10	2915	1286.50	44	.00	7000	5713.50	18
03	22	PROF SERVICE CONTRACTS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	10	21.53	215	.00	32	10.47	67
03	90	ASSOCIATIONS	169	391.32	232	845	3098.96	367	.00	2034	1064.96-	152
03	**	PROFESSIONAL & TECHNICAL	962	451.32	47	4810	4406.99	92	.00	11566	7159.01	38
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	38.96	85	230	194.86	85	.00	562	367.14	35
05	40	PUBLICATIONS/LEGAL ADS	833	.00	0	4165	1097.90	26	.00	10000	8902.10	11
05	61	CREDIT CARD FEES	0	2.24	0	0	4.53	0	.00	0	4.53-	0
05	80	TRAVEL	0	.00	0	0	273.99	0	.00	0	273.99-	0
05	90	EDUCATION & TRAINING	308	60.00	20	1540	1790.95	116	.00	3700	1909.05	48
05	91	CAR ALLOWANCE	10	.00	0	50	.00	0	.00	129	129.00	0
05	99	OTHER	625	44.00	7	3125	322.51	10	.00	7500	7177.49	4
05	**	OTHER PURCHASED SERVICES	1822	145.20	8	9110	3684.74	40	.00	21891	18206.26	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	390.80	31	.00	3000	2609.20	13
06	50	OPERATION SUPPLIES	333	15.50	5	1665	496.07	30	.00	4000	3503.93	12
06	99	POSTAGE	250	.00	0	1250	.00	0	.00	3000	3000.00	0
06	**	SUPPLIES	833	15.50	2	4165	886.87	21	.00	10000	9113.13	9
413	**	EXECUTIVE	25688	23268.44	91	128440	116839.53	91	.00	308341	191501.47	38

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/					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								
413			EXECUTIVE								
41	**	**	GENERAL GOVERNMENT	25688	23268.44	91	128440	116839.53	91	.00	
DIV	0300		TOTAL *****								
			CITY CLERK	25688	23268.44	91	128440	116839.53	91	.00	
DEPT	03		TOTAL *****								
			CITY CLERK	25688	23268.44	91	128440	116839.53	91	.00	

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	14097.42	66	107160	98600.74	92	.00	257194	158593.26	38
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	21432	14097.42	66	107160	98600.74	92	.00	257194	158593.26	38
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	893.45	56	7980	5741.40	72	.00	19162	13420.60	30
	02 11	LIFE INSURANCE	12	9.30	78	60	53.94	90	.00	147	93.06	37
	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	189.22	75	1260	1175.22	93	.00	3034	1858.78	39
	02 30	PENSION	3062	2827.00	92	15310	14135.00	92	.00	36753	22618.00	39
	02 32	DEFINED CONTRIBUTION	934	518.25	56	4670	3968.17	85	.00	11212	7243.83	35
	02 33	LONG TERM DISABILITY	92	55.05	60	460	396.90	86	.00	1106	709.10	36
	02 60	WORKERS COMPENSATION	30	.00	0	150	264.33	176	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	5978	4492.27	75	29890	25734.96	86	.00	71778	46043.04	36
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	3500.00	39	45000	37000.00	82	.00	108000	71000.00	34
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35	0
	03 90	ASSOCIATIONS	106	.00	0	530	788.44	149	.00	1280	491.56	62
	03 **	PROFESSIONAL & TECHNICAL	9106	3500.00	38	45530	37802.79	83	.00	109280	71477.21	35
	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	27.06	85	160	135.35	85	.00	389	253.65	35
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	100	5.00	5	.00	250	255.00	2
	05 80	TRAVEL	104	.00	0	520	130.50	25	.00	1250	1119.50	10
	05 90	EDUCATION & TRAINING	100	115.00	115	500	294.99	59	.00	1200	905.01	25
	05 **	OTHER PURCHASED SERVICES	256	142.06	56	1280	555.84	43	.00	3089	2533.16	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	492	411.14	84	2460	1669.32	68	.00	5905	4235.68	28
	06 50	OPERATION SUPPLIES	375	2.00	1	1875	666.15	36	.00	4500	3833.85	15
	06 99	POSTAGE	125	.00	0	625	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	992	413.14	42	4960	2335.47	47	.00	11905	9569.53	20

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	37764	22644.89	60	188820	165029.80	87	.00	453246	288216.20	36
41	** **	GENERAL GOVERNMENT	37764	22644.89	60	188820	165029.80	87	.00	453246	288216.20	36
DIV	0400	TOTAL *****										
		CITY ATTORNEY	37764	22644.89	60	188820	165029.80	87	.00	453246	288216.20	36
DEPT	04	TOTAL *****										
		CITY ATTORNEY	37764	22644.89	60	188820	165029.80	87	.00	453246	288216.20	36

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	7985.20	100	39858	30621.83	77	.00	95775	65153.17	32		
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	7985.20	100	39858	30621.83	77	.00	95775	65153.17	32		
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	177.12	57	1555	1070.37	69	.00	3737	2666.63	29		
02	21	MEDI CARE	116	77.51	67	578	383.43	66	.00	1389	1005.57	28		
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	254.63	60	2133	1453.80	68	.00	5126	3672.20	28		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	1666	194.18	12	8330	208.78	3	.00	20000	19791.22	1		
03	21	FINANCIAL AUDIT	3873	9150.00	236	19365	44150.00	228	.00	46480	2330.00	95		
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	125.92	0	.00	0	125.92	0		
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	99	OTHER - MUNICIPAL CODE	623	1231.76	198	3115	4793.37	154	.00	7479	2685.63	64		
03	**	PROFESSIONAL & TECHNICAL	6162	10575.94	172	30810	49278.07	160	.00	73959	24680.93	67		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	500	.00	0	2500	.00	0	.00	6000	6000.00	0		
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
04	42	EQUIPMENT RENTAL	1672	1330.32	80	8360	5282.38	63	.00	20064	14781.62	26		
04	**	PURCH. PROPERTY SERVICES	2172	1330.32	61	10860	5282.38	49	.00	26064	20781.62	20		
05		PURCHASED SERVICES												
05	20	INSURANCE	29135	1922.00	7	145675	344632.00	237	.00	349628	4996.00	99		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
05	40	PUBLICATIONS/LEGAL ADS	208	16.00	8	1040	468.61	45	.00	2500	2031.39	19		
05	42	PUBLISH MINUTES	1250	876.00	70	6250	3684.31	59	.00	15000	11315.69	25		

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	1875	.00	0	.00	4500	4500.00	0		
	05 61	CREDIT CARD FEES	58	.00	0	290	.00	0	.00	700	700.00	0		
	05 80	TRAVEL	833	1199.40	144	4165	1914.12	46	.00	10000	8085.88	19		
	05 90	EDUCATION & TRAINING	125	145.00	116	625	145.00	23	.00	1500	1355.00	10		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	31984	4158.40	13	159920	350844.04	219	.00	383828	32983.96	91		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	6174	2512.17	41	30870	27199.82	88	.00	74095	46895.18	37		
	06 22	ELECTRICITY	11931	11556.59	97	59655	48734.46	82	.00	143177	94442.54	34		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06	0		
	06 50	OPERATION SUPPLIES	1250	.00	0	6250	3225.91	52	.00	15000	11774.09	22		
	06 **	SUPPLIES	19355	14068.76	73	96775	79230.25	82	.00	232272	153041.75	34		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	416	.00	0	2080	.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	2915	7000.00	240	.00	7000	.00	100		
	08 57	SECOND STORY	416	.00	0	2080	5000.00	240	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	12500	12500.00	100	62500	75000.00	120	.00	150000	75000.00	50		
	08 60	FIRST DISTRICT HEALTH UNI	28049	28049.08	100	140245	168294.48	120	.00	336589	168294.52	50		
	08 62	MILNOT AREA COUNCIL OF ART	3833	.00	0	19165	30000.00	157	.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	222115	116547.07	53	.00	533086	416538.93	22		
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	90220	40549.08	45	451100	401841.55	89	.00	1082675	680833.45	37		
419	** **	NON-DEPARTMENTAL	158308	78922.33	50	791456	918551.92	116	.00	1899699	981147.08	48		
41	** **	GENERAL GOVERNMENT	158308	78922.33	50	791456	918551.92	116	.00	1899699	981147.08	48		
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	78922.33	50	791456	918551.92	116	.00	1899699	981147.08	48		

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	91552.59	97	471605	420408.94	89	.00	1131966	711557.06	37
DIV	0800	TOTAL *****										
		FINANCE	94321	91552.59	97	471605	420408.94	89	.00	1131966	711557.06	37
DEPT	08	TOTAL *****										
		FINANCE	94321	91552.59	97	471605	420408.94	89	.00	1131966	711557.06	37

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	24540.01	105	116975	115672.89	99	.00	280746	165073.11 41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	2541	1529.50	60	12705	3157.00	25	.00	30492	27335.00 10
	01 **	SALARIES	25936	26069.51	101	129680	118829.89	92	.00	311238	192408.11 38
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	3521	3532.31	100	17605	15960.39	91	.00	42252	26291.61 38
	02 11	LIFE INSURANCE	20	18.60	93	100	93.00	93	.00	245	152.00 38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	157	65.10	42	785	141.48	18	.00	1891	1749.52 8
	02 21	MEDICARE	308	275.15	89	1540	1352.79	88	.00	3696	2343.21 37
	02 30	PENSION	3785	3493.68	92	18925	17468.40	92	.00	45420	27951.60 39
	02 32	DEFINED CONTRIBUTION	907	825.36	91	4535	4108.99	91	.00	10888	6779.01 38
	02 33	LONG TERM DISABILITY	100	95.25	95	500	478.83	96	.00	1207	728.17 40
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	56	.00	0	280	525.24	188	.00	672	146.76 78
	02 **	EMPLOYEE BENEFITS	8854	8305.45	94	44270	40129.12	91	.00	106271	66141.88 38
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	866	82.50	10	4330	622.47	14	.00	10400	9777.53 6
	03 42	SOFTWARE AGREEMENTS	24591	5387.14	22	122955	236394.17	192	.00	295095	58700.83 80
	03 90	ASSOCIATIONS	20	.00	0	100	195.00	195	.00	250	55.00 78
	03 **	PROFESSIONAL & TECHNICAL	25477	5469.64	22	127385	237211.64	186	.00	305745	68533.36 78
	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	1145	2414.40	211	.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	1145	2414.40	211	.00	2744	329.60 88
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	1511	1451.31	96	7555	6241.65	83	.00	18140	11898.35 34
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00 0
	05 80	TRAVEL	583	475.60	82	2915	475.60	16	.00	7000	6524.40 7
	05 90	EDUCATION & TRAINING	833	410.00	49	4165	410.00	10	.00	10000	9590.00 4
	05 **	PURCHASED SERVICES	2943	2336.91	79	14715	7127.25	48	.00	35340	28212.75 20
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00 0
	06 50	OPERATION SUPPLIES	4069	49.39	1	20345	23919.59	118	.00	48829	24909.41 49
	06 61	FUEL	0	.00	0	0	57.19	0	.00	0	57.19- 0
	06 99	POSTAGE	12	.00	0	60	.00	0	.00	150	150.00 0
	06 **	SUPPLIES	4101	49.39	1	20505	23976.78	117	.00	49229	25252.22 49
419	** **	NON-DEPARTMENTAL	67540	42230.90	63	337700	429689.08	127	.00	810567	380877.92 53

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
41	**	** GENERAL GOVERNMENT	67540	42230.90	63	337700	429689.08	127	.00	810567	380877.92	53
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	42230.90	63	337700	429689.08	127	.00	810567	380877.92	53
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	42230.90	63	337700	429689.08	127	.00	810567	380877.92	53

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33957	36047.46	106	169785	169649.54	100	.00	407489	237839.46	42
	01 30	EXTRA HELP	1563	1283.96	82	7815	5718.63	73	.00	18761	13042.37	31
	01 **	SALARIES	35520	37331.42	105	177600	175368.17	99	.00	426250	250881.83	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3595	3583.16	100	17975	18175.83	101	.00	43147	24971.17	42
	02 11	LIFE INSURANCE	24	22.32	93	120	111.60	93	.00	294	182.40	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	59.56	62	480	321.86	67	.00	1163	841.14	28
	02 21	MEDICARE	388	391.42	101	1940	1962.76	101	.00	4657	2694.24	42
	02 30	PENSION	8103	7480.24	92	40515	37401.21	92	.00	97244	59842.79	39
	02 32	DEFINED CONTRIBUTION	652	601.86	92	3260	3009.30	92	.00	7824	4814.70	39
	02 33	LONG TERM DISABILITY	146	139.23	95	730	702.96	96	.00	1752	1049.04	40
	02 60	WORKERS COMPENSATION	73	.00	0	365	621.50	170	.00	885	263.50	70
	02 **	EMPLOYEE BENEFITS	13077	12277.79	94	65385	62307.02	95	.00	156966	94658.98	40
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2083	247.07	12	10415	15689.94	151	.00	25000	9310.06	63
	03 90	ASSOCIATIONS	115	.00	0	575	1102.50	192	.00	1390	287.50	79
	03 **	PROFESSIONAL & TECHNICAL	2198	247.07	11	10990	16792.44	153	.00	26390	9597.56	64
	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	335.00	202	830	893.05	108	.00	2000	1106.95	45
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	24.27	7	1665	69.74	4	.08	4000	3930.18	2
	04 **	PURCH. PROPERTY SERVICES	499	359.27	72	2495	962.79	39	.08	6000	5037.13	16
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	422	237.93	56	2110	1361.72	65	.00	5070	3708.28	27
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	40	24.82	62	.00	100	75.18	25
	05 80	TRAVEL	516	.00	0	2580	81.90	3	.00	6200	6118.10	1
	05 90	EDUCATION & TRAINING	370	169.00	46	1850	1276.75	69	.00	4450	3173.25	29
	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	406.93	31	6580	2745.19	42	.00	15820	13074.81	17
	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	1100	1024.02	93	.00	2650	1625.98	39
	06 50	OPERATION SUPPLIES	800	1396.72	175	4000	2312.88	58	.00	9600	7287.12	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	321	204.93	64	1605	562.55	35	.00	3854	3291.45	15
	06 99	POSTAGE	516	98.00	19	2580	98.00	4	.00	6200	6102.00	2

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	1857	1724.65	93	9285	3997.45	43	.00	22304	18306.55	18
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	54467	52347.13	96	272335	262173.06	96	.08	653730	391556.86	40
41	**	**	GENERAL GOVERNMENT	54467	52347.13	96	272335	262173.06	96	.08	653730	391556.86	40
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	52347.13	96	272335	262173.06	96	.08	653730	391556.86	40
DEPT	11		TOTAL *****										
			ASSESSORS	54467	52347.13	96	272335	262173.06	96	.08	653730	391556.86	40

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	73578.21	101	364310	346519.58	95	.00	874353	527833.42	40
	01 20	OVERTIME	1500	1201.15	80	7500	15136.26	202	.00	18000	2863.74	84
	01 30	EXTRA HELP	2508	2407.10	96	12540	11052.00	88	.00	30099	19047.00	37
	01 **	SALARIES	76870	77186.46	100	384350	372707.84	97	.00	922452	549744.16	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8596	7687.40	89	42980	39112.25	91	.00	103158	64045.75	38
	02 11	LIFE INSURANCE	58	48.36	83	290	241.80	83	.00	693	451.20	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	132.34	85	775	656.52	85	.00	1866	1209.48	35
	02 21	MEDICARE	814	793.36	98	4070	4107.88	101	.00	9776	5668.12	42
	02 30	PENSION	19790	18213.01	92	98950	91116.84	92	.00	237488	146371.16	38
	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	3935	2373.70	60	.00	9442	7068.30	25
	02 33	LONG-TERM DISABILITY	313	277.83	89	1565	1401.91	90	.00	3764	2362.09	37
	02 60	WORKERS COMPENSATION	479	.00	0	2395	4131.87	173	.00	5749	1617.13	72
	02 **	EMPLOYEE BENEFITS	30992	27627.04	89	154960	143142.77	92	.00	371936	228793.23	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1974	15769.67	799	9870	21058.51	213	.00	23698	2639.49	89
	03 42	SOFTWARE AGREEMENTS	368	962.88	262	1840	5289.86	288	.00	4421	868.86	120
	03 43	CD POLICE AUXILIARY	958	.00	0	4790	11500.00	240	.00	11500	.00	100
	03 90	ASSOCIATIONS	400	1700.00	425	2000	2996.00	150	.00	4800	1804.00	62
	03 **	PROFESSIONAL & TECHNICAL	3700	18432.55	498	18500	40844.37	221	.00	44419	3574.63	92
	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	715.53	51	7080	4696.31	66	.00	17000	12303.69	28
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	466	10.00	2	2330	1870.93	80	1.14	5600	3727.93	33
	04 36	MTCE. RADIO	3750	.00	0	18750	35547.70	190	.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	725.53	13	28160	42114.94	150	1.14	67600	25483.92	62
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3799	2295.23	60	18995	11061.57	58	.00	45592	34530.43	24
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	41	34.16	83	205	303.86	148	.00	500	196.14	61
	05 80	TRAVEL	500	753.89	151	2500	6840.92	274	.00	6000	840.92	114
	05 90	EDUCATION & TRAINING	241	750.00	311	1205	3224.00	268	.00	2900	324.00	111
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	95.92	58	830	445.92	54	.00	2000	1554.08	22
	05 95	LAUNDRY	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	4788	3929.20	82	23940	21876.27	91	.00	57492	35615.73	38

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	299139	298302.81	100	1495695	1426803.32	95	.00	3589670	2162866.68 40
	01 20	OVERTIME	7774	3159.04	41	38870	127973.75	329	.00	93301	34672.75- 137
	01 30	EXTRA HELP	1906	1937.10	102	9530	8923.35	94	.00	22880	13956.65 39
	01 **	SALARIES	308819	303398.95	98	1544095	1563700.42	101	.00	3705851	2142150.58 42
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	31463	30963.90	98	157315	154442.69	98	.00	377556	223113.31 41
	02 11	LIFE INSURANCE	253	223.20	88	1265	1101.12	87	.00	3038	1936.88 36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	118	109.69	93	590	534.83	91	.00	1419	884.17 38
	02 21	MEDICARE	3461	3257.99	94	17305	17916.64	104	.00	41537	23620.36 43
	02 30	PENSION	61954	51011.68	82	309770	264064.71	85	.00	743456	479391.29 36
	02 32	DEFINED CONTRIBUTION	8146	5977.39	73	40730	31023.62	76	.00	97758	66734.38 32
	02 33	LONG-TERM DISABILITY	1286	1161.70	90	6430	5857.37	91	.00	15436	9578.63 38
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	3688	.00	0	18440	32381.03	176	.00	44259	11877.97 73
	02 **	EMPLOYEE BENEFITS	110369	92705.55	84	551845	507322.01	92	.00	1324459	817136.99 38
	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	1762.50	121	7290	2747.00	38	.00	17500	14753.00 16
	03 42	SOFTWARE AGREEMENTS	482	1493.47	310	2410	4025.33	167	.00	5790	1764.67 70
	03 90	ASSOCIATIONS	126	20.00	16	630	1306.13	207	.00	1520	213.87 86
	03 **	PROFESSIONAL & TECHNICAL	2066	3275.97	159	10330	8078.46	78	.00	24810	16731.54 33
	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	6535.87	91	35845	39557.31	110	1440.25	86030	45032.44 48
	04 **	PURCH. PROPERTY SERVICES	7169	6535.87	91	35845	39557.31	110	1440.25	86030	45032.44 48
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	2084	729.76	35	10420	4729.18	45	.00	25016	20286.82 19
	05 40	PUBLICATIONS/LEGAL ADS	75	311.66	416	375	311.66	83	.00	900	588.34 35
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	11271	425.35	4	56355	17562.70	31	.00	135265	117702.30 13
	05 90	EDUCATION & TRAINING	9684	237.90	3	48420	6275.86	13	.00	116213	109937.14 5
	05 92	WEARING APPAREL	1966	2283.48	116	9830	4926.11	50	.00	23600	18673.89 21
	05 95	LAUNDRY	41	83.88	205	205	183.75	90	.00	500	316.25 37
	05 96	POUND SERVICE	2416	.00	0	12080	7179.50	59	.00	29000	21820.50 25
	05 97	TOWING	2916	5272.60	181	14580	20811.10	143	.00	35000	14188.90 60
	05 **	OTHER PURCHASED SERVICES	30453	9344.63	31	152265	61979.86	41	.00	365494	303514.14 17

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	2866	.00	0	14330	368.49	3	.00	34400	34031.51	.00	1	
	06 40	BOOKS & SUBSCRIPTIONS	191	76.50	40	955	427.15	45	.00	2300	1872.85	.00	19	
	06 50	OPERATION SUPPLIES	19715	14598.28	74	98575	100302.82	102	.00	236579	136276.18	.00	42	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	12103	9345.77	77	60515	39519.23	65	.00	145244	105724.77	.00	27	
	06 99	POSTAGE	666	114.81	17	3330	365.07	11	.00	8000	7634.93	.00	5	
	06 **	SUPPLIES	35541	24135.36	68	177705	140982.76	79	.00	426523	285540.24	.00	33	
	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	2080	.00	0	.00	5000	5000.00	.00	0	
	08 55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	416	.00	0	2080	.00	0	.00	5000	5000.00	.00	0	
421	** **	POLICE	494833	439396.33	89	2474165	2321620.82	94	1440.25	5938167	3615105.93	1440.25	39	
42	** **	PUBLIC SAFETY	494833	439396.33	89	2474165	2321620.82	94	1440.25	5938167	3615105.93	1440.25	39	
DIV	2100	TOTAL *****												
		POLICE PATROL	494833	439396.33	89	2474165	2321620.82	94	1440.25	5938167	3615105.93	1440.25	39	
DEPT	21	TOTAL *****												
		POLICE PATROL	494833	439396.33	89	2474165	2321620.82	94	1440.25	5938167	3615105.93	1440.25	39	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	85756	89666.92	105	428780	423007.50	99	.00	1029083	606075.50	41
	01 20	OVERTIME	4791	3165.67	66	23955	32021.64	134	.00	57500	25478.36	56
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90547	92832.59	103	452735	455029.14	101	.00	1086583	631553.86	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	8292.16	100	41600	41522.76	100	.00	99851	58328.24	42
	02 11	LIFE INSURANCE	65	59.52	92	325	297.60	92	.00	784	486.40	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	1.24	0	0	1.28	0	.00	0	1.28	0
	02 21	MEDICARE	932	975.82	105	4660	5180.39	111	.00	11188	6007.61	46
	02 30	PENSION	26014	22492.99	87	130070	112538.30	87	.00	312172	199633.70	36
	02 32	DEFINED CONTRIBUTION	232	204.42	88	1160	1022.10	88	.00	2792	1769.90	37
	02 33	LONG-TERM DISABILITY	368	347.21	94	1840	1749.33	95	.00	4425	2675.67	40
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	265	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	790	.00	0	3950	9407.94	238	.00	9490	82.06	99
	02 **	EMPLOYEE BENEFITS	36774	32373.36	88	183870	171719.70	93	.00	441346	269626.30	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	2189.30	105	10415	11293.25	108	.00	25000	13706.75	45
	03 42	SOFTWARE AGREEMENTS	465	816.48	176	2325	7675.78	330	.00	5580	2095.78	138
	03 90	ASSOCIATIONS	88	.00	0	440	285.00	65	.00	1065	780.00	27
	03 **	PROFESSIONAL & TECHNICAL	2636	3005.78	114	13180	19254.03	146	.00	31645	12390.97	61
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	955	.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	63.75	14	2350	1784.12	76	84.30	5650	3781.58	33
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	63.75	10	3305	1784.12	54	84.30	7950	6081.58	24
	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	1559.72	232	3355	3952.95	118	.00	8057	4104.05	49
	05 80	TRAVEL	875	389.60	45	4375	2719.91	62	.00	10500	7780.09	26
	05 90	EDUCATION & TRAINING	575	500.00	87	2875	1700.00	59	.00	6900	5200.00	25
	05 92	WEARING APPAREL	500	340.87	68	2500	2710.35	108	.00	6000	3289.65	45
	05 95	LAUNDRY	112	.00	0	560	149.84	27	.00	1350	1200.16	11
	05 **	OTHER PURCHASED SERVICES	2733	2790.19	102	13665	11233.05	82	.00	32807	21573.95	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	151.30	53	1435	610.80	43	.00	3450	2839.20	18
	06 50	OPERATION SUPPLIES	2318	2219.95	96	10912	8617.33	79	.00	27143	18525.67	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	519	393.44	76	2595	1654.68	64	.00	6238	4583.32	27

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	415	.00	0	.00	1000	1000.00 0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	3207	2764.69	86	15357	10882.81	71	.00	37831	26948.19 29
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00 0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	20830	50000.00	240	.00	50000	.00 100
	08	** OTHER OBJECTS	4541	.00	0	22705	50000.00	220	.00	54500	4500.00 92
421	**	** POLICE	141099	133830.36	95	704817	719902.85	102	84.30	1692662	972674.85 43
42	**	** PUBLIC SAFETY	141099	133830.36	95	704817	719902.85	102	84.30	1692662	972674.85 43
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	141099	133830.36	95	704817	719902.85	102	84.30	1692662	972674.85 43
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	141099	133830.36	95	704817	719902.85	102	84.30	1692662	972674.85 43

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	2507.98	0	0	2659.29	0	.00	0	2659.29-	0
	04 41	OFFICE RENTAL	1320	.00	0	6600	7546.00	114	.00	15842	8296.00	48
	04 42	EQUIPMENT RENTAL	2250	3500.00	156	11250	21050.00	187	.00	27000	5950.00	78
	04 **	PURCH. PROPERTY SERVICES	3570	6007.98	168	17850	31255.29	175	.00	42842	11586.71	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	458	477.37	104	2290	2098.30	92	.00	5500	3401.70	38
	05 80	TRAVEL	83	.00	0	415	.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	477.37	88	2705	2098.30	78	.00	6500	4401.70	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	291	17.50	6	1455	642.73	44	.00	3500	2857.27	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	916	459.41	50	4580	2345.60	51	.00	11000	8654.40	21
	06 **	SUPPLIES	1207	476.91	40	6035	2988.33	50	.00	14500	11511.67	21
	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	6962.26	131	26590	36341.92	137	.00	63842	27500.08	57

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	6962.26	131	26590	36341.92	137	.00	63842	27500.08	57
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	6962.26	131	26590	36341.92	137	.00	63842	27500.08	57
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	6962.26	131	26590	36341.92	137	.00	63842	27500.08	57

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67900	71322.50	105	339500	327576.77	97	.00	814809	487232.23	40
	01 20	OVERTIME	883	.00	0	4415	1115.62	25	.00	10596	9480.38	11
	01 30	EXTRA HELP	266	.00	0	1330	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	69049	71322.50	103	345245	328692.39	95	.00	828605	499912.61	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9516	10079.06	106	47580	49456.91	104	.00	114197	64740.09	43
	02 11	LIFE INSURANCE	65	63.24	97	325	301.32	93	.00	784	482.68	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	4.96	31	80	7.44	9	.00	198	190.56	4
	02 21	MEDICARE	817	710.64	87	4085	3516.44	86	.00	9805	6288.56	36
	02 30	PENSION	9755	12116.88	124	48775	60862.02	125	.00	117071	56208.98	52
	02 32	DEFINED CONTRIBUTION	2946	1771.40	60	14730	7803.32	53	.00	35358	27554.68	22
	02 33	LONG-TERM DISABILITY	292	268.95	92	1460	1357.69	93	.00	3504	2146.31	39
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	150	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	465	624.38	134	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23530	25015.13	106	117650	123929.52	105	.00	282402	158472.48	44
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	125.00	625	100	375.00	375	.00	250	125.00	150
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4558	2006.13	44	22790	43026.40	189	.00	54696	11669.60	79
	03 90	ASSOCIATIONS	45	.00	0	225	25.00	11	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	4623	2131.13	46	23115	43426.40	188	.00	55496	12069.60	78
	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	830	.00	0	.00	2000	2000.00	0
	04 42	EQUIPMENT RENTAL	1197	.00	0	5985	3120.00	52	.00	14364	11244.00	22
	04 **	PURCH. PROPERTY SERVICES	1363	.00	0	6815	3120.00	46	.00	16364	13244.00	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4103	715.87	17	20515	3391.30	17	.00	49246	45854.70	7
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1040	749.82	72	.00	2500	1750.18	30
	05 90	EDUCATION & TRAINING	416	.00	0	2080	1328.00	64	.00	5000	3672.00	27
	05 92	WEARING APPAREL	158	.00	0	790	85.65	11	.00	1900	1814.35	5
	05 95	LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4901	715.87	15	24505	5554.77	23	.00	58846	53291.23	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	225	228.75	102	.00	549	320.25	42
	06 22	ELECTRICITY	194	194.67	100	970	973.35	100	.00	2336	1362.65	42
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1819	3452.67	190	9095	9151.39	101	.00	21836	12684.61	42
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	90	.00	0	.00	226	226.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	3693.09	174	10585	10353.49	98	.00	25447	15093.51	41
	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	102877.72	97	527915	515076.57	98	.00	1267160	752083.43	41
42	**	** PUBLIC SAFETY	105583	102877.72	97	527915	515076.57	98	.00	1267160	752083.43	41
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	102877.72	97	527915	515076.57	98	.00	1267160	752083.43	41
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	102877.72	97	527915	515076.57	98	.00	1267160	752083.43	41

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	14352.37	106	68050	66853.69	98	.00	163330	96476.31 41
	01 20	OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00 0
	01 30	EXTRA HELP	2508	1380.00	55	12540	5153.86	41	.00	30099	24945.14 17
	01 **	SALARIES	16284	15732.37	97	81420	72007.55	88	.00	195429	123421.45 37
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2260	2252.38	100	11300	11425.35	101	.00	27121	15695.65 42
	02 11	LIFE INSURANCE	16	11.16	70	80	55.80	70	.00	196	140.20 29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	419	280.44	67	2095	1502.25	72	.00	5028	3525.75 30
	02 21	MEDICARE	215	157.67	73	1075	807.47	75	.00	2589	1781.53 31
	02 30	PENSION	1198	1106.28	92	5990	5531.40	92	.00	14381	8849.60 39
	02 32	DEFINED CONTRIBUTION	443	396.18	89	2215	1954.74	88	.00	5322	3367.26 37
	02 33	LONG TERM DISABILITY	40	37.80	95	200	189.23	95	.00	483	293.77 39
	02 60	WORKERS COMPENSATION	35	.00	0	175	337.93	193	.00	430	92.07 79
	02 **	EMPLOYEE BENEFITS	4626	4241.91	92	23130	21804.17	94	.00	55550	33745.83 39
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	6	722.16	2036	30	864.85	2883	.00	80	784.85-1081
	03 90	ASSOCIATIONS	36	.00	0	180	150.00	83	.00	435	285.00 35
	03 **	PROFESSIONAL & TECHNICAL	42	722.16	1719	210	1014.85	483	.00	515	499.85- 197
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	875	2985.50	341	4375	6462.25	148	.00	10500	4037.75 62
	05 30	TELEPHONE	127	107.97	85	635	530.80	84	.00	1533	1002.20 35
	05 60	COLLECTION FEES	4	.00	0	20	5.00	25	.00	50	45.00 10
	05 80	TRAVEL	250	.00	0	1250	1626.91	130	.00	3000	1373.09 54
	05 90	EDUCATION & TRAINING	50	.00	0	250	650.00	260	.00	600	50.00- 108
	05 99	OTHER - PRISONER CARE	12500	31910.40	255	62500	55819.82	89	.00	150000	94180.18 37
	05 **	OTHER PURCHASED SERVICES	13806	35003.87	254	69030	65094.78	94	.00	165683	100588.22 39
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	165	24.76	15	.00	400	375.24 6
	06 50	OPERATIONAL SUPPLIES	1000	2067.49	207	5000	4998.30	100	.00	12000	7001.70 42
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1033	2067.49	200	5165	5023.06	97	.00	12400	7376.94 41
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2083	1704.65	82	10415	7883.42	76	.00	25000	17116.58 32
	08 17	CREDIT CARD DISCOUNTS	1083	630.76	58	5415	3161.56	58	.00	13000	9838.44 24
	08 68	COMMUNITY SERVICE	791	.00	0	3955	.00	0	.00	9500	9500.00 0
	08 70	RESTITUTION	375	1838.24	490	1875	5234.04	279	.00	4500	734.04- 116
	08 71	BONDS POSTED	16666	12656.00	76	83330	47152.49	57	.00	200000	152847.51 24
	08 **	OTHER OBJECTS	20998	16829.65	80	104990	63431.51	60	.00	252000	188568.49 25

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	74597.45	131	283945	228375.92	80	.00	681577	453201.08	34
41	**	** GENERAL GOVERNMENT	56789	74597.45	131	283945	228375.92	80	.00	681577	453201.08	34
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	74597.45	131	283945	228375.92	80	.00	681577	453201.08	34
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	74597.45	131	283945	228375.92	80	.00	681577	453201.08	34

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	31780.50	82	192800	149427.27	78	.00	462725	313297.73	32
	01 20	OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38686	31780.50	82	193430	149427.27	77	.00	464244	314816.73	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4716	4169.90	88	23580	21190.60	90	.00	56599	35408.40	37
	02 11	LIFE INSURANCE	24	18.60	78	120	93.00	78	.00	294	201.00	32
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	450	313.72	70	2250	1569.23	70	.00	5401	3831.77	29
	02 30	PENSION	6119	3150.04	52	30595	15750.20	52	.00	73435	57684.80	21
	02 32	DEFINED CONTRIBUTION	1525	1408.26	92	7625	7028.40	92	.00	18309	11280.60	38
	02 33	LONG TERM DISABILITY	165	118.66	72	825	597.70	72	.00	1990	1392.30	30
	02 60	WORKERS COMPENSATION	753	.00	0	3765	6434.67	171	.00	9040	2605.33	71
	02 **	EMPLOYEE BENEFITS	13752	9179.18	67	68760	52663.80	77	.00	165068	112404.20	32
	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	2260	5055.30	224	.00	5435	379.70	93
	03 90	ASSOCIATIONS	14695	.00	0	73475	834.33	1	.00	176347	175512.67	1
	03 **	PROFESSIONAL & TECHNICAL	15147	119.20	1	75735	5889.63	8	.00	181782	175892.37	3
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1052	882.36	84	5260	3901.99	74	.00	12630	8728.01	31
	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	31637.47	556	28450	46334.12	163	.00	68286	21951.88	68
	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	685	.00	0	.00	1650	1650.00	0
	04 36	MTCE. RADIO	500	.00	0	2500	.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	32519.83	441	36895	50289.02	136	.00	88566	38276.98	57
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2089	1776.23	85	10445	8394.15	80	.00	25079	16684.85	34
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	716	131.61	18	3580	2169.88	61	.00	8600	6430.12	25
	05 90	EDUCATION & TRAINING	776	473.00	61	3880	4378.00	113	.00	9320	4942.00	47
	05 92	WEARING APPAREL	125	.00	0	625	58.00	9	.00	1500	1442.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3706	2380.84	64	18530	15000.03	81	.00	44499	29498.97	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	06	40 BOOKS & SUBSCRIPTIONS	316	113.10	36	1580	336.44	21	.00	3800	3463.56	9
	06	50 OPERATION SUPPLIES	7773	209.72	3	38865	4009.98	10	.00	93280	89270.02	4
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	1935	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	2005	3512.88	175	.00	4810	1297.12	73
	06	99 POSTAGE	62	.00	0	310	9.71	3	.00	750	740.29	1
	06	** SUPPLIES	8939	322.82	4	44695	8281.82	19	.00	107292	99010.18	8
	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	76302.37	87	438045	281551.57	64	.00	1051451	769899.43	27
42	**	** PUBLIC SAFETY	87609	76302.37	87	438045	281551.57	64	.00	1051451	769899.43	27
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	76302.37	87	438045	281551.57	64	.00	1051451	769899.43	27
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	76302.37	87	438045	281551.57	64	.00	1051451	769899.43	27

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	311391.69	109	1427770	1459602.47	102	.00	3426657	1967054.53	43
	01 20	OVERTIME	21484	1304.99	6	107420	37275.65	35	.00	257813	220537.35	15
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	312696.68	102	1535190	1496878.12	98	.00	3684470	2187591.88	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	34416.44	100	172725	174580.52	101	.00	414548	239967.48	42
	02 11	LIFE INSURANCE	236	219.18	93	1180	1095.90	93	.00	2842	1746.10	39
	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	3497	3167.99	91	17485	16040.26	92	.00	41977	25936.74	38
	02 30	PENSION	57630	56278.63	98	288150	281651.61	98	.00	691560	409908.39	41
	02 32	DEFINED CONTRIBUTION	8161	7542.81	92	40805	38006.30	93	.00	97939	59932.70	39
	02 33	LONG TERM DISABILITY	1227	1202.99	98	6135	6062.38	99	.00	14735	8672.62	41
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	3244.88	0	.00	0	3244.88-	0
	02 60	WORKERS COMPENSATION	6458	.00	0	32290	59987.79	186	.00	77497	17509.21	77
	02 **	EMPLOYEE BENEFITS	111754	102828.04	92	558770	580669.64	104	.00	1341098	760428.36	43
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	10728.00	1983	2705	20589.75	761	.00	6500	14089.75-	317
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	240.72	0	.00	0	240.72-	0
	03 **	PROFESSIONAL & TECHNICAL	541	10728.00	1983	2705	20830.47	770	.00	6500	14330.47-	321
	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	1058.20	33	16250	6011.60	37	.00	39000	32988.40	15
	04 37	MTCE. EQUIP. - SHOP ITEMS	333	375.32	113	1665	982.65	59	.00	4000	3017.35	25
	04 43	SECURITY BADGES	0	.00	0	0	986.00	0	.00	0	986.00-	0
	04 **	PURCH PROPERTY SERVICES	3583	1433.52	40	17915	7980.25	45	.00	43000	35019.75	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	75.00	150	250	275.00	110	.00	600	325.00	46
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	2377.60	30	39445	2797.50	7	.00	94670	91872.50	3
	05 90	EDUCATION & TRAINING	7052	1740.00	25	35260	9322.33	26	.00	84629	75306.67	11
	05 92	WEARING APPAREL	1229	.00	0	6145	.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	4192.60	26	81100	12394.83	15	.00	194649	182254.17	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	.00	0	290	326.64	113	.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	21529	19903.06	92	100560	87518.17	87	.00	251270	163751.83	35

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	3528	2881.75	82	17640	10363.95	59	.00	42345	31981.05	25
	06	99 POSTAGE	0	.00	0	0	4.75	0	.00	0	4.75	0
	06	** SUPPLIES	25115	22784.81	91	118490	98811.36	83	.00	294315	195503.64	34
422	**	** FIRE	464251	454663.65	98	2314170	2217564.67	96	.00	5564032	3346467.33	40
42	**	** PUBLIC SAFETY	464251	454663.65	98	2314170	2217564.67	96	.00	5564032	3346467.33	40
DIV	3100	TOTAL *****										
		FIRE CONTROL	464251	454663.65	98	2314170	2217564.67	96	.00	5564032	3346467.33	40
DEPT	31	TOTAL *****										
		FIRE CONTROL	464251	454663.65	98	2314170	2217564.67	96	.00	5564032	3346467.33	40

FUND 001 GENERAL FUND		DEPT/DIV 3500 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	30391	26335.88	87	151955	109455.44	72	.00	364698	255242.56	30
01	30	EXTRA HELP	3639	2224.14	61	18195	15106.83	83	.00	43674	28567.17	35
01	**	SALARIES	34030	28560.02	84	170150	124562.27	73	.00	408372	283809.73	31
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	2986.88	74	20310	13806.32	68	.00	48752	34945.68	28
02	11	LIFE INSURANCE	18	17.63	98	90	67.38	75	.00	225	157.62	30
02	20	SOCIAL SECURITY	225	209.60	93	1125	966.93	86	.00	2708	1741.07	36
02	21	MEDI CARE	442	278.43	63	2210	1394.70	63	.00	5312	3917.30	26
02	30	PENSION	1435	.00	0	7175	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1578.93	77	10325	7869.57	76	.00	24787	16917.43	32
02	33	LONG TERM DISABILITY	130	89.78	69	650	449.31	69	.00	1568	1118.69	29
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	.00	0	295	595.62	202	.00	714	118.38	83
02	**	EMPLOYEE BENEFITS	8436	5161.25	61	42180	25149.83	60	.00	101293	76143.17	25
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	.00	0	52635	.00	0	.00	126322	126322.00	0
03	42	SOFTWARE AGREEMENTS	158	70.83	45	790	99.52	13	.00	1900	1800.48	5
03	90	ASSOCIATIONS	122	202.00	166	610	543.44	89	.00	1470	926.56	37
03	**	PROFESSIONAL & TECHNICAL	10807	272.83	3	54035	642.96	1	.00	129692	129049.04	1
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	335.00	24	6985	335.00	5	.00	16766	16431.00	2
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	830	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	302	.00	0	1510	1143.66	76	.00	3630	2486.34	32
04	**	PURCH. PROPERTY SERVICES	1865	335.00	18	9325	1478.66	16	.00	22396	20917.34	7
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	242.54	57	2145	1402.72	65	.00	5154	3751.28	27
05	40	PUBLICATIONS/LEGAL ADS	414	93.44	23	2070	324.12	16	.00	4966	4641.88	7
05	80	TRAVEL	996	1110.41	112	4980	1314.79	26	.00	11952	10637.21	11
05	90	EDUCATION & TRAINING	304	.00	0	1520	.00	0	.00	3650	3650.00	0
05	91	CAR ALLOWANCE	250	.00	0	1250	.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	1446.39	60	11965	3041.63	25	.00	28722	25680.37	11
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	415	118.85	29	.00	1000	881.15	12
06	50	OPERATION SUPPLIES	2921	1215.77	42	14605	1926.84	13	.00	35049	33122.16	6
06	61	FUEL	219	.00	0	1095	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	.00	0	1665	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIPTION												
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3556	1215.77	34	17780	2045.69	12	.00	42680	40634.31	5
419	**	** NON-DEPARTMENTAL	61087	36991.26	61	305435	156921.04	51	.00	733155	576233.96	21
41	**	** GENERAL GOVERNMENT	61087	36991.26	61	305435	156921.04	51	.00	733155	576233.96	21
DIV	3500	TOTAL *****										
		PLANNING	61087	36991.26	61	305435	156921.04	51	.00	733155	576233.96	21
DEPT	35	TOTAL *****										
		PLANNING	61087	36991.26	61	305435	156921.04	51	.00	733155	576233.96	21

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	64863	69337.48	107	324315	324799.89	100	.00	778356	453556.11	42
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4550	.00	0	22750	.00	0	.00	54600	54600.00	0
01	**	SALARIES	69413	69337.48	100	347065	324799.89	94	.00	832956	508156.11	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5986	6961.38	116	29930	35239.82	118	.00	71833	36593.18	49
02	11	LIFE INSURANCE	53	48.06	91	265	240.30	91	.00	637	396.70	38
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	282	.00	0	1410	.00	0	.00	3385	3385.00	0
02	21	MEDICARE	807	723.62	90	4035	3614.42	90	.00	9694	6079.58	37
02	30	PENSION	11423	10543.88	92	57115	52719.40	92	.00	137076	84356.60	39
02	32	DEFINED CONTRIBUTION	2278	2124.19	93	11390	10569.15	93	.00	27345	16775.85	39
02	33	LONG TERM DISABILITY	278	267.03	96	1390	1343.02	97	.00	3347	2003.98	40
02	50	UNEMPLOYMENT & OASIS	3	.00	0	15	.00	0	.00	39	39.00	0
02	60	WORKERS COMPENSATION	171	.00	0	855	1406.97	165	.00	2060	653.03	68
02	**	EMPLOYEE BENEFITS	21281	20668.16	97	106405	105133.08	99	.00	255416	150282.92	41
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	645	280.13	43	.00	1550	1269.87	18
03	90	ASSOCIATIONS	271	.00	0	1355	2163.92	160	.00	3255	1091.08	67
03	**	PROFESSIONAL & TECHNICAL	400	10.00	3	2000	2444.05	122	.00	4805	2360.95	51
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	335.00	134	1250	1392.29	111	.00	3000	1607.71	46
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	778	211.59	27	3890	7433.95	191	7.78	9351	1909.27	80
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	302	.00	0	1510	1143.66	76	.00	3630	2486.34	32
04	**	PURCH. PROPERTY SERVICES	1330	546.59	41	6650	9969.90	150	7.78	15981	6003.32	62
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
05	30	TELEPHONE	951	411.30	43	4755	2728.10	57	.00	11416	8687.90	24
05	40	PUBLICATIONS/LEGAL ADS	80	.00	0	400	135.78	34	.00	960	824.22	14
05	60	COLLECTION FEES	0	62.50	0	0	62.50	0	.00	0	62.50-	0
05	61	CREDIT CARD FEES	166	55.11	33	830	184.43	22	.00	2000	1815.57	9
05	80	TRAVEL	1012	560.15	55	5060	5966.65	118	.00	12155	6188.35	49
05	90	EDUCATION & TRAINING	608	45.00	7	3040	6588.41	217	.00	7301	712.59	90
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	500	.00	0	.00	1200	1200.00	0
05	**	PURCHASED SERVICES	2917	1134.06	39	14585	17296.87	119	.00	35032	17735.13	49

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	1193.39	477	1250	2763.83	221	.00	3000	236.17	92
	06 50	OPERATION SUPPLIES	1708	768.51	45	8540	2643.73	31	.00	20500	17856.27	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	793.54	72	5485	3879.38	71	.00	13167	9287.62	30
	06 99	POSTAGE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	3471	2755.44	79	17355	9286.94	54	.00	41667	32380.06	22
419	** **	NON-DEPARTMENTAL	98812	94451.73	96	494060	468930.73	95	7.78	1185857	716918.49	40
41	** **	GENERAL GOVERNMENT	98812	94451.73	96	494060	468930.73	95	7.78	1185857	716918.49	40
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	98812	94451.73	96	494060	468930.73	95	7.78	1185857	716918.49	40
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	98812	94451.73	96	494060	468930.73	95	7.78	1185857	716918.49	40

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	27995.60	105	133400	124284.85	93	.00	320161	195876.15	39
	01 20	OVERTIME	540	350.78	65	2700	2356.60	87	.00	6480	4123.40	36
	01 30	EXTRA HELP	1580	.00	0	7900	.00	0	.00	18969	18969.00	0
	01 **	SALARIES	28800	28346.38	98	144000	126641.45	88	.00	345610	218968.55	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3324	2317.34	70	16620	12622.80	76	.00	39896	27273.20	32
	02 11	LIFE INSURANCE	24	22.32	93	120	107.88	90	.00	294	186.12	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	.00	0	490	.00	0	.00	1176	1176.00	0
	02 21	MEDICARE	353	303.70	86	1765	1417.40	80	.00	4240	2822.60	33
	02 30	PENSION	3082	2874.49	93	15410	14254.89	93	.00	36991	22736.11	39
	02 32	DEFINED CONTRIBUTION	1349	1201.20	89	6745	5427.76	81	.00	16188	10760.24	34
	02 33	LONG TERM DISABILITY	114	108.13	95	570	536.65	94	.00	1377	840.35	39
	02 60	WORKERS COMPENSATION	483	.00	0	2415	5577.44	231	.00	5807	229.56	96
	02 **	EMPLOYEE BENEFITS	8827	6827.18	77	44135	39944.82	91	.00	105969	66024.18	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	262	1988.72	759	1310	2007.77	153	.00	3149	1141.23	64
	03 90	ASSOCIATIONS	109	.00	0	545	405.24	74	.00	1315	909.76	31
	03 **	PROFESSIONAL & TECHNICAL	371	1988.72	536	1855	2413.01	130	.00	4464	2050.99	54
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	190	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	250	141.55	57	1250	178.32	14	.00	3000	2821.68	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	500	335.00	67	2500	929.05	37	.00	6000	5070.95	16
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	713	1186.35	166	3565	2520.09	71	32.27	8557	6004.64	30
	04 36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	10000	9845.87	99	50000	56254.89	113	.00	120000	63745.11	47
	04 38	MTCE. SIGN, SIGNAL, MARKER	9583	4096.58	43	47915	31910.60	67	.00	115000	83089.40	28
	04 42	EQUIPMENT RENTAL	88	.00	0	440	254.13	58	.00	1064	809.87	24
	04 **	PURCH. PROPERTY SERVICES	21180	15605.35	74	105900	92047.08	87	32.27	254181	162101.65	36
	05	PURCHASED SERVICES										
	05 20	INSURANCE	130	.00	0	650	.00	0	.00	1568	1568.00	0
	05 30	TELEPHONE	2046	1923.55	94	10230	9625.78	94	.00	24560	14934.22	39
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	302.22	73	.00	1000	697.78	30
	05 80	TRAVEL	1021	315.06	31	5105	4166.78	82	.00	12260	8093.22	34
	05 90	EDUCATION & TRAINING	954	.00	0	4770	4498.60	94	.00	11450	6951.40	39
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	58.98	59	500	58.98	12	.00	1200	1141.02	5
	05 **	PURCHASED SERVICES	4334	2297.59	53	21670	18652.36	86	.00	52038	33385.64	36

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	64.90	1	62500	115.65	0	.00	150000	149884.35	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	46041	41205.51	90	230205	178307.37	78	.00	552495	374187.63	32
	06	40	BOOKS & SUBSCRIPTIONS	41	42.00	102	205	99.85	49	.00	500	400.15	20
	06	50	OPERATION SUPPLIES	1320	663.43	50	6600	4576.91	69	.00	15850	11273.09	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1022	803.69	79	5110	3187.20	62	.00	12272	9084.80	26
	06	99	POSTAGE	308	8.75	3	1540	72.61	5	.00	3700	3627.39	2
	06	**	SUPPLIES	61232	42788.28	70	306160	186359.59	61	.00	734817	548457.41	25
419	**	**	NON-DEPARTMENTAL	124744	97853.50	78	623720	466058.31	75	32.27	1497079	1030988.42	31
41	**	**	GENERAL GOVERNMENT	124744	97853.50	78	623720	466058.31	75	32.27	1497079	1030988.42	31
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	124744	97853.50	78	623720	466058.31	75	32.27	1497079	1030988.42	31
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	124744	97853.50	78	623720	466058.31	75	32.27	1497079	1030988.42	31

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	46438.29	74	311905	231425.07	74	.00	748574	517148.93	31
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	6970.57	562	6200	6970.57	112	.00	14880	7909.43	47
	01 **	SALARIES	63621	53408.86	84	318105	238395.64	75	.00	763454	525058.36	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8321	5633.94	68	41605	30265.39	73	.00	99858	69592.61	30
	02 11	LIFE INSURANCE	40	26.04	65	200	137.64	69	.00	490	352.36	28
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	230.27	303	380	230.27	61	.00	923	692.73	25
	02 21	MEDICARE	761	521.79	69	3805	2555.83	67	.00	9138	6582.17	28
	02 30	PENSION	8203	7572.66	92	41015	37863.33	92	.00	98447	60583.67	39
	02 32	DEFINED CONTRIBUTION	2900	1287.60	44	14500	7292.50	50	.00	34804	27511.50	21
	02 33	LONG TERM DISABILITY	268	180.28	67	1340	962.55	72	.00	3219	2256.45	30
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	110	549.24	499	.00	275	274.24	200
	02 60	WORKERS COMPENSATION	114	.00	0	570	1011.04	177	.00	1372	360.96	74
	02 **	EMPLOYEE BENEFITS	20705	15452.58	75	103525	80867.79	78	.00	248526	167658.21	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	.00	0	8330	28489.00	342	.00	20000	8489.00	142
	03 42	SOFTWARE AGREEMENTS	3046	748.91	25	16630	33210.37	200	.00	37958	4747.63	88
	03 90	ASSOCIATIONS	188	.00	0	940	800.83	85	.00	2261	1460.17	35
	03 **	PROFESSIONAL & TECHNICAL	4900	748.91	15	25900	62500.20	241	.00	60219	2281.20	104
	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	335.00	161	1040	1850.50	178	.00	2500	649.50	74
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	123.69	18	3540	194.83	6	.07	8500	8305.10	2
	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	458.69	50	4580	2045.33	45	.07	11000	8954.60	19
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	846	322.69	38	4230	1672.92	40	.00	10158	8485.08	17
	05 40	PUBLICATIONS/LEGAL ADS	208	44.00	21	1040	1629.00	157	.00	2500	871.00	65
	05 60	COLLECTION FEES	0	.00	0	0	45.23	0	.00	0	45.23	0
	05 61	CREDIT CARD FEES	0	2.63	0	0	2.63	0	.00	0	2.63	0
	05 80	TRAVEL	690	952.41	138	3450	467.50	14	.00	8290	7822.50	6
	05 90	EDUCATION & TRAINING	820	.00	0	4100	913.00	22	.00	9850	8937.00	9
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2597	583.09	23	12985	4730.28	36	.00	31198	26467.72	15

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	57.85	14	.00	1000	942.15	6
	06 50	OPERATION SUPPLIES	2388	4074.95	171	11940	8357.55	70	.00	28658	20300.45	29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	130.32	18	3615	668.53	19	.00	8677	8008.47	8
	06 99	POSTAGE	333	.00	0	1665	9.80	1	.00	4000	3990.20	0
	06 **	SUPPLIES	3527	4205.27	119	17635	9093.73	52	.00	42335	33241.27	22
419	** **	NON-DEPARTMENTAL	96266	73691.22	77	482730	397632.97	82	.07	1156732	759098.96	34
41	** **	GENERAL GOVERNMENT	96266	73691.22	77	482730	397632.97	82	.07	1156732	759098.96	34
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96266	73691.22	77	482730	397632.97	82	.07	1156732	759098.96	34
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96266	73691.22	77	482730	397632.97	82	.07	1156732	759098.96	34

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	29975.26	87	172130	165055.12	96	.00	413117	248061.88	40
	01 20	OVERTIME	416	48.62	12	2080	682.05	33	.00	5000	4317.95	14
	01 30	EXTRA HELP	3204	3407.68	106	16020	15888.72	99	.00	38448	22559.28	41
	01 **	SALARIES	38046	33431.56	88	190230	181625.89	96	.00	456565	274939.11	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5184	5225.42	101	25920	28494.08	110	.00	62212	33717.92	46
	02 11	LIFE INSURANCE	32	27.52	86	160	145.06	91	.00	385	239.94	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	198	180.06	91	990	900.31	91	.00	2384	1483.69	38
	02 21	MEDICARE	421	363.91	86	2105	1973.67	94	.00	5058	3084.33	39
	02 30	PENSION	8353	6609.03	79	41765	37360.01	90	.00	100237	62876.99	37
	02 32	DEFINED CONTRIBUTION	625	550.66	88	3125	2753.30	88	.00	7511	4757.70	37
	02 33	LONG TERM DISABILITY	148	121.75	82	740	696.16	94	.00	1776	1079.84	39
	02 60	WORKERS COMPENSATION	832	.00	0	4160	7890.71	190	.00	9988	2097.29	79
	02 **	EMPLOYEE BENEFITS	15793	13078.35	83	78965	80213.30	102	.00	189551	109337.70	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	58.00	70	415	156.00	38	.00	1000	844.00	16
	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	1040	25.40	2	.00	2500	2474.60	1
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	291	64.35	22	1455	181.40	13	.00	3500	3318.60	5
	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	370.78	56	3330	3042.73	91	.00	8000	4957.27	38
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	958	247.09	26	4790	2237.01	47	5.91	11501	9258.08	20
	04 36	MTCE. RADIO	33	.00	0	165	.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	617.87	37	8285	5279.74	64	5.91	19901	14615.35	27
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	190	142.64	75	950	758.96	80	.00	2281	1522.04	33
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	1250	375.00	30	.00	3000	2625.00	13
	05 92	WEARING APPAREL	130	70.00	54	650	430.00	66	.00	1560	1130.00	28
	05 93	TOOL ALLOWANCE	275	125.00	46	1375	825.00	60	.00	3300	2475.00	25
	05 **	PURCHASED SERVICES	1053	337.64	32	5265	2388.96	45	.00	12641	10252.04	19

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	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	333	.00	0	1665	4437.54	267	30.00	467.54- 112	
	06 50	OPERATION SUPPLIES	1783	455.95	26	8915	5815.94	65	400.77	21403 15186.29 29	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	
	06 61	FUEL	7171	5979.84	83	35855	28309.83	79	.00	86055 57745.17 33	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	9287	6435.79	69	46435	38563.31	83	430.77	111458 72463.92 35	
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	
419	** **	NON-DEPARTMENTAL	66127	53965.56	82	330635	308252.60	93	436.68	793616 484926.72 39	
41	** **	GENERAL GOVERNMENT	66127	53965.56	82	330635	308252.60	93	436.68	793616 484926.72 39	
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	3900	TOTAL *****									
		VEHICLE MAINTENANCE	66127	53965.56	82	330635	308252.60	93	436.68	793616 484926.72 39	
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	66127	53965.56	82	330635	308252.60	93	436.68	793616 484926.72 39	

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	118287.32	91	648730	600992.17	93	.00	1556958	955965.83	39
	01 20	OVERTIME	5454	427.21	8	27270	19665.14	72	.00	65454	45788.86	30
	01 30	EXTRA HELP	14583	14439.10	99	72915	23511.74	32	.00	175000	151488.26	13
	01 **	SALARIES	149783	132299.21	88	748915	644169.05	86	.00	1797412	1153242.95	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	13913.06	92	75905	77586.61	102	.00	182182	104595.39	43
	02 11	LIFE INSURANCE	117	85.16	73	585	491.30	84	.00	1407	915.70	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	560.13	62	4520	1088.27	24	.00	10850	9761.73	10
	02 21	MEDICARE	1692	1357.02	80	8460	7082.92	84	.00	20313	13230.08	35
	02 30	PENSION	29654	27805.31	94	148270	149156.67	101	.00	355858	206701.33	42
	02 32	DEFINED CONTRIBUTION	2775	1300.85	47	13875	6884.84	50	.00	33306	26421.16	21
	02 33	LONG TERM DISABILITY	555	458.13	83	2775	2471.76	89	.00	6663	4191.24	37
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	885	.00	0	.00	2128	2128.00	0
	02 60	WORKERS COMPENSATION	2462	.00	0	12310	26682.29	217	.00	29546	2863.71	90
	02 **	EMPLOYEE BENEFITS	53517	45479.66	85	267585	271444.66	101	.00	642253	370808.34	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	174.00	97	900	232.00	26	.00	2160	1928.00	11
	03 22	CONTRACTS	200	.00	0	1000	2400.00	240	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	96.00	160	300	255.83	85	.00	720	464.17	36
	03 90	ASSOCIATIONS	54	.00	0	270	528.00	196	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	270.00	55	2470	3415.83	138	.00	5930	2514.17	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	698.08	0	0	3267.80	0	.00	0	3267.80	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	555.13	2	125955	1367.96	1	.50	302301	300932.54	1
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1691.78	338	2500	4537.84	182	.00	6000	1462.16	76
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	19760	20247.70	103	98800	151495.94	153	24401.43	237126	61228.63	74
	04 36	MTCE. RADIO	100	.00	0	500	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	110416	48057.11	44	552080	60529.89	11	.00	1325000	1264470.11	5
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	4165	571.25	14	.00	10000	9428.75	6
	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	24261	.00	0	121971	210941.73	173	.00	291800	80858.27	72
	04 **	PURCH. PROPERTY SERVICES	181061	71249.80	39	905971	432712.41	48	24401.93	2173427	1716312.66	21
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	336.62	74	2275	1656.60	73	.00	5464	3807.40	30
	05 40	PUBLICATIONS/LEGAL ADS	51	20.44	40	255	353.32	139	.00	620	266.68	57
	05 60	COLLECTION FEES	0	60.00	0	0	60.00	0	.00	0	60.00	0
	05 61	CREDIT CARD FEES	0	14.92	0	0	14.92	0	.00	0	14.92	0
	05 80	TRAVEL	333	304.04	91	1665	559.14	34	.00	4000	3440.86	14

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
43		HIGHWAYS & STREETS												
431		STREET												
	05 90	EDUCATION & TRAINING	500	100.00	20	2500	361.00	14	.00	6000	5639.00	6		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	633	39.99	6	3165	177.96	6	.00	7600	7422.04	2		
	05 **	OTHER PURCHASED SERVICES	1972	876.01	44	9860	3182.94	32	.00	23684	20501.06	13		
	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	2292.84	118	9750	8417.25	86	.00	23400	14982.75	36		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	18140	9921.34	55	90700	84287.83	93	.00	217688	133400.17	39		
	06 91	MISC-SALT AND SAND	16666	.00	0	83330	58980.85	71	.00	200000	141019.15	30		
	06 92	MISC-CUTTING EDGES/BROOMS	6666	2223.70	33	33330	54349.56	163	.00	80000	25650.44	68		
	06 99	POSTAGE	80	.00	0	400	23.66	6	.00	968	944.34	2		
	06 **	SUPPLIES	43502	14437.88	33	217510	206059.15	95	.00	522056	315996.85	40		
431	** **	STREET	430329	264612.56	62	2152311	1560984.04	73	24401.93	5164762	3579376.03	31		
43	** **	HIGHWAYS & STREETS	430329	264612.56	62	2152311	1560984.04	73	24401.93	5164762	3579376.03	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	4000	TOTAL *****												
		STREET	430329	264612.56	62	2152311	1560984.04	73	24401.93	5164762	3579376.03	31		
DEPT	40	TOTAL *****												
		STREET	430329	264612.56	62	2152311	1560984.04	73	24401.93	5164762	3579376.03	31		

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28381	29620.93	104	141905	139288.49	98	.00	340579	201290.51	41
	01 20	OVERTIME	416	203.13	49	2080	2519.64	121	.00	5000	2480.36	50
	01 30	EXTRA HELP	3877	349.14	9	19385	12144.10	63	.00	46529	34384.90	26
	01 **	SALARIES	32674	30173.20	92	163370	153952.23	94	.00	392108	238155.77	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3116	2730.63	88	15580	15442.24	99	.00	37397	21954.76	41
	02 11	LIFE INSURANCE	24	22.85	95	120	114.20	95	.00	299	184.80	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	240	69.22	29	1200	755.96	63	.00	2885	2129.04	26
	02 21	MEDICARE	357	301.95	85	1785	1630.29	91	.00	4284	2653.71	38
	02 30	PENSION	7761	5968.57	77	38805	29843.29	77	.00	93138	63294.71	32
	02 32	DEFINED CONTRIBUTION	293	539.64	184	1465	2709.91	185	.00	3517	807.09	77
	02 33	LONG TERM DISABILITY	122	114.22	94	610	573.98	94	.00	1464	890.02	39
	02 60	WORKERS COMPENSATION	318	.00	0	1590	3762.90	237	.00	3816	53.10	99
	02 **	EMPLOYEE BENEFITS	12231	9747.08	80	61155	54832.77	90	.00	146800	91967.23	37
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	500	.00	0	.00	1200	1200.00	0
	03 30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	125	6.35	5	625	1133.40	181	.00	1500	366.60	76
	03 90	ASSOCIATIONS	12	.00	0	60	146.67	245	.00	150	3.33	98
	03 **	PROFESSIONAL & TECHNICAL	250	6.35	3	1250	1280.07	102	.00	3010	1729.93	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	271.27	0	0	1115.29	0	.00	0	1115.29	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12826	31141.14	243	64130	38551.49	60	177.44	153918	115189.07	25
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	130.12	52	1250	583.34	47	44.57	3000	2372.09	21
	04 42	EQUIPMENT RENTAL	41	.00	0	205	82.50	40	.00	500	417.50	17
	04 43	MTCE SIRENS	375	388.84	104	1875	388.84	21	.00	4500	4111.16	9
	04 **	PURCH. PROPERTY SERVICES	13492	31931.37	237	67460	40721.46	60	222.01	161918	120974.53	25
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	300	105.58	35	1500	1110.59	74	.00	3607	2496.41	31
	05 80	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	632	105.58	17	3160	1110.59	35	.00	7607	6496.41	15
	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	3961.07	198	10000	6827.98	68	.00	24000	17172.02	28
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	356	177.81	50	1780	798.55	45	.00	4275	3476.45	19
	06	99 POSTAGE	8	.00	0	40	24.55	61	.00	100	75.45	25
	06	** SUPPLIES	2364	4138.88	175	11820	7651.08	65	.00	28375	20723.92	27
419	**	** NON-DEPARTMENTAL	61643	76102.46	124	308215	259548.20	84	222.01	739818	480047.79	35
41	**	** GENERAL GOVERNMENT	61643	76102.46	124	308215	259548.20	84	222.01	739818	480047.79	35
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	76102.46	124	308215	259548.20	84	222.01	739818	480047.79	35
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	76102.46	124	308215	259548.20	84	222.01	739818	480047.79	35

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 61	CREDIT CARD FEES	0	.00	0	0	32.39	0	.00	.00	0	32.39-	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	32.39	0	.00	.00	0	32.39-	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	32.39	0	.00	0	32.39-	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	32.39	0	.00	0	32.39-	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	32.39	0	.00	0	32.39-	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	32.39	0	.00	0	32.39-	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2919822	2494486.42	85	14596455	13279517.73	91	26626.51	35037829	21731684.76	38	

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	182756.92	0	0	1474555.98	0	.00	0	1474555.98-	0	0	
	31 **	ENTERPRISE FUNDS	0	182756.92	0	0	1474555.98	0	.00	0	1474555.98-	0	0	
	32	SPECIAL REVENUE												
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	16182.04	0	0	16182.04	0	.00	0	16182.04-	0	0	
	32 **	SPECIAL REVENUE	0	16182.04	0	0	16182.04	0	.00	0	16182.04-	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	198938.96	0	0	1490738.02	0	.00	0	1490738.02-	0	0	
49	** **	OTHER FINANCING SOURCES	0	198938.96	0	0	1490738.02	0	.00	0	1490738.02-	0	0	
DIV	0000	TOTAL *****	0	2656051.40	0	0	3692723.58	0	.00	0	3692723.58-	0	0	
DEPT	00	TOTAL *****	0	2656051.40	0	0	3692723.58	0	.00	0	3692723.58-	0	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	184399	.00	0	921995	.00	0	.00	2212791	2212791.00	0
	31 **	ENTERPRISE FUNDS	184399	.00	0	921995	.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	921995	.00	0	.00	2212791	2212791.00	0
49	** **	OTHER FINANCING SOURCES	184399	.00	0	921995	.00	0	.00	2212791	2212791.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	115091	111795.75	97	575455	479858.72	83	.00	1381092	901233.28	35
	01 20	OVERTIME	803	198.73	25	4015	3834.87	96	.00	9645	5810.13	40
	01 30	EXTRA HELP	200	.00	0	1400	.00	0	.00	0	.00	0
	01 **	SALARIES	115694	111597.02	97	580870	483693.59	83	.00	1390737	907043.41	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13710	11866.66	87	68550	60092.07	88	.00	164523	104430.93	37
	02 11	LIFE INSURANCE	110	93.00	85	550	468.72	85	.00	1323	854.28	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	13	.00	0	85	.00	0	.00	0	.00	0
	02 21	MEDICARE	1422	1155.87	81	7110	5861.88	82	.00	17073	11211.12	34
	02 30	PENSION	12299	11455.35	93	61495	56984.85	93	.00	147599	90614.15	39
	02 32	DEFINED CONTRIBUTION	6073	4809.66	79	30365	23172.64	76	.00	72883	49710.36	32
	02 33	LONG TERM DISABILITY	494	436.94	88	2470	2193.64	89	.00	5939	3745.36	37
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32	0
	02 60	WORKERS COMPENSATION	1242	.00	0	6210	17888.09	288	.00	14908	2980.09	120
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	35337	29817.48	84	176835	168300.21	95	.00	424248	255947.79	40
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	98.00	196	250	196.00	78	.00	600	404.00	33
	03 22	PROF SERVICE CONTRACTS	89673	70897.92	79	439473	262208.56	60	.00	1067183	804974.44	25
	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	.00	0	1975	4607.20	233	.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	985	459.56	47	.00	2370	1910.44	19
03	**	PROFESSIONAL & TECHNICAL	90315	70995.92	79	442683	267471.32	60	.00	1074893	807421.68	25
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	1141.00	95	6000	4620.23	77	.00	14405	9784.77	32
04	21	GARBAGE COLLECTION	1145	2508.00	219	5725	6270.00	110	.00	13750	7480.00	46
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	4693.62	30	79415	66503.03	84	.00	190607	124103.97	35
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3432	5113.15	149	17160	21684.01	126	2657.39	41194	16852.60	59
04	36	MTCE. RADIO	133	.00	0	665	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	662.32	35	9350	785.74	8	.00	22440	21654.26	4
04	38	MTCE. AIRSIDE	8020	11548.88	144	40100	14990.86	37	.00	96240	81249.14	16
04	42	EQUIPMENT RENTAL	206	231.68	113	1030	599.35	58	.00	2472	1872.65	24
04	43	MTCE. SECURITY	339	247.50	73	1695	1570.50	93	.00	4075	2504.50	39
04	**	PURCH. PROPERTY SERVICES	32228	26146.15	81	161140	117023.72	73	2657.39	386783	267101.89	31
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	489	373.94	77	2445	1755.84	72	.00	5870	4114.16	30
05	20	LIABILITY INSURANCE	2096	.00	0	10480	9756.00	93	.00	25156	15400.00	39
05	30	TELEPHONE	1989	1111.42	56	9945	5527.84	56	.00	23879	18351.16	23
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	225	.00	0	.00	550	550.00	0
05	41	PROMOTION	3836	459.80	12	19180	7955.23	42	.00	46036	38080.77	17
05	60	COLLECTION FEES	0	900.00	0	0	905.00	0	.00	0	905.00-	0
05	61	CREDIT CARD FEES	0	2.09	0	0	2319.19	0	.00	0	2319.19-	0
05	80	TRAVEL	1327	433.30	33	6635	1809.90	27	.00	15929	14119.10	11
05	90	EDUCATION & TRAINING	1447	996.00	69	7235	3811.00	53	.00	17370	13559.00	22
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	1250	884.23	71	.00	3000	2115.77	30
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	4276.55	37	57395	34724.23	61	.00	137790	103065.77	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	3666.80	70	26250	33862.73	129	.00	63008	29145.27	54
06	22	ELECTRICITY	21591	20966.32	97	107955	96231.92	89	.00	259097	162865.08	37
06	32	EXTERNAL FUEL	0	3943.44	0	0	3943.44	0	.00	0	3943.44-	0
06	40	BOOKS & SUBSCRIPTIONS	336	150.02	45	1680	8477.42	505	.00	4040	4437.42-	210
06	50	OPERATION SUPPLIES	7151	1393.10	20	35619	20498.64	58	.00	85683	65184.36	24
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1665	.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	1639.38	40	20385	26981.06	132	.00	48935	21953.94	55
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	15.74	11	725	39.99	6	.00	1750	1710.01	2

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	38883	31774.80	82	194279	190035.20	98	.00	466513	276477.80	41
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	213455	.00	0	1216053	.00	0	.00	2710243	2710243.00	0
	07	**	PROPERTY	213455	.00	0	1216053	.00	0	.00	2710243	2710243.00	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	122800	122804.15	100	.00	294730	171925.85	42
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	24560	24560.83	100	122800	122804.15	100	.00	294730	171925.85	42
501	**	**	AIRPORT OPERATIONS	561951	299168.75	53	2952055	1384052.42	47	2657.39	6885937	5499227.19	20
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	561951	299168.75	53	2952055	1384052.42	47	2657.39	6885937	5499227.19	20
DIV	5000		TOTAL *****										
			AIRPORT	746350	299168.75	40	3874050	1384052.42	36	2657.39	9098728	7712018.19	15
DEPT	50		TOTAL *****										
			AIRPORT	746350	299168.75	40	3874050	1384052.42	36	2657.39	9098728	7712018.19	15
FUND	100		TOTAL *****										
			AIRPORT	746350	2955220.15	396	3874050	5076776.00	131	2657.39	9098728	4019294.61	56

FUND 120 CEMETERY			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		14668.82	0	0	14668.82	0		.00	0	14668.82-	0	
DEPT	00	TOTAL	*****		14668.82	0	0	14668.82	0		.00	0	14668.82-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20466	16972.01	83	102330	78920.98	77	.00	245599	166678.02	32
	01	20	OVERTIME	1375	4245.28	309	6875	5712.45	83	.00	16500	10787.55	35
	01	30	EXTRA HELP	3333	1726.84	52	16665	1557.40	9	.00	40000	38442.60	4
	01	**	SALARIES	25174	22944.13	91	125870	86190.83	69	.00	302099	215908.17	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2713	2709.78	100	13565	13745.25	101	.00	32566	18820.75	42
	02	11	LI FE INSURANCE	17	15.39	91	85	76.98	91	.00	206	129.02	37
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURI TY	206	52.94	26	1030	52.94	5	.00	2480	2427.06	2
	02	21	MEDI CARE	271	256.55	95	1355	1131.49	84	.00	3263	2131.51	35
	02	30	PENSION	6416	5883.42	92	32080	29453.41	92	.00	77002	47548.59	38
	02	32	DEFIN ED CONTRI BUTI ON	2	2.42	121	10	11.05	111	.00	29	17.95	38
	02	33	LONG TERM DI SABI LITY	88	82.90	94	440	417.46	95	.00	1056	638.54	40
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	226	.00	0	1130	2066.00	183	.00	2720	654.00	76
	02	62	NET PENS I ON EXPENDI TURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9939	9003.40	91	49695	46954.58	95	.00	119322	72367.42	39
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	58.00	967	30	156.00	520	.00	80	76.00-	195
	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	ASSOCIATI ONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	6	58.00	967	30	163.18	544	.00	80	83.18-	204
	04		PURCH. PROPERTY SERVI CES										
	04	11	WATER	183	101.88	56	915	329.51	36	.00	2200	1870.49	15
	04	33	MTCE. BUI LDI NG & GROUNDS	1333	1493.14	112	6665	6361.06	95	.00	16000	9638.94	40
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	139.91	15	4580	1131.46	25	1.66	11000	9866.88	10
	04	42	EQUI PMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVI CES	2432	1734.93	71	12160	7822.03	64	1.66	29200	21376.31	27

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	190	29.12	15	950	102.22	11	.00	2285	2182.78	5
	05 20	INSURANCE	54	.00	0	270	906.00	336	.00	651	255.00-	139
	05 30	TELEPHONE	203	164.09	81	1015	774.53	76	.00	2445	1670.47	32
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	.00	0	625	132.70	21	.00	1500	1367.30	9
	05 80	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	125	101.49	81	625	283.14	45	.00	1500	1216.86	19
	05 92	WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	820	294.70	36	4100	2198.59	54	.00	9881	7682.41	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	200	55.85	28	1000	670.61	67	.00	2411	1740.39	28
	06 22	ELECTRICITY	291	234.44	81	1455	1139.71	78	.00	3492	2352.29	33
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1666	2405.64	144	8330	2745.54	33	.00	20000	17254.46	14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	679	589.60	87	3395	1881.56	55	.00	8154	6272.44	23
	06 99	POSTAGE	30	.00	0	150	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	2874	3285.53	114	14370	6437.42	45	.00	34517	28079.58	19
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
	07 **	PROPERTY	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	15975	15975.40	100	.00	38341	22365.60	42
	08 **	OTHER OBJECTS	3195	3195.08	100	15975	15975.40	100	.00	38341	22365.60	42
502	** **	CEMETERY OPERATIONS	48190	40515.77	84	240950	165742.03	69	1.66	578440	412696.31	29
50	** **	PROPRIETARY FUNDS	48190	40515.77	84	240950	165742.03	69	1.66	578440	412696.31	29
DIV	5400	TOTAL *****										
		CEMETERY	48190	40515.77	84	240950	165742.03	69	1.66	578440	412696.31	29
DEPT	54	TOTAL *****										
		CEMETERY	48190	40515.77	84	240950	165742.03	69	1.66	578440	412696.31	29
FUND	120	TOTAL *****										
		CEMETERY	48190	55184.59	115	240950	180410.85	75	1.66	578440	398027.49	31

FUND 125 PARKING AUTHORITY			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
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	1524.76	0	0	1524.76	0	.00	0	1524.76-	0
DEPT	00	TOTAL *****	0	1524.76	0	0	1524.76	0	.00	0	1524.76-	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	7430	.00	0	.00	17840	17840.00 0
	01 **	SALARIES	1486	.00	0	7430	.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	460	.00	0	.00	1106	1106.00 0
	02 21	MEDICARE	21	.00	0	105	.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	980	.00	0	.00	2352	2352.00 0
	02 60	WORKERS COMPENSATION	119	.00	0	595	1179.57	198	.00	1430	250.43 83
	02 **	EMPLOYEE BENEFITS	428	.00	0	2140	1179.57	55	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	41	.00	0	205	.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	205	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	22	.00	0	110	.00	0	.00	275	275.00 0
	04 22	SNOW REMOVAL	2083	.00	0	10415	6050.00	58	.00	25000	18950.00 24
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	333	.00	0	1665	837.74	50	.00	4000	3162.26 21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	256.61	0	131.99	0	388.60- 0
	04 41	RENT	0	.00	0	0	900.00	0	.00	0	900.00- 0
	04 **	PURCH. PROPERTY SERVICES	2438	.00	0	12190	8044.35	66	131.99	29275	21098.66 28

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT 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	830	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	29.71	0	.00	0	29.71-	0
	05 20	LIABILITY INSURANCE	131	.00	0	655	880.00	134	.00	1574	694.00	56
	05 30	TELEPHONE	45	24.12	54	225	170.08	76	.00	542	371.92	31
	05 41	PROMOTIONS	0	.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	24.12	7	1710	1199.79	70	.00	4116	2916.21	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	285	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	84.83	113	375	336.02	90	.00	905	568.98	37
	06 50	OPERATION SUPPLIES	100	.00	0	500	75.17	15	.00	1200	1124.83	6
	06 61	FUEL	298	.00	0	1490	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	125	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	84.83	15	2775	411.19	15	.00	6676	6264.81	6
	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	235	235.00	100	.00	564	329.00	42
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75	42
	08 **	OTHER OBJECTS	423	423.25	100	2115	2116.25	100	.00	5079	2962.75	42
503	** **	PARKING AUTH. OPERATIONS	5713	532.20	9	28565	12951.15	45	131.99	68633	55549.86	19
50	** **	PROPRIETARY FUNDS	5713	532.20	9	28565	12951.15	45	131.99	68633	55549.86	19
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	532.20	9	28565	12951.15	45	131.99	68633	55549.86	19
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	532.20	9	28565	12951.15	45	131.99	68633	55549.86	19
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	2056.96	36	28565	14475.91	51	131.99	68633	54025.10	21

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 SCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	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 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	125.92	0	.00	0	125.92- 0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	125.92	0	.00	0	125.92- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	125.92	0	.00	0	125.92- 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	317926.34	0	0	317926.34	0	.00	0	317926.34- 0
	04 **	SANITATION	0	317926.34	0	0	317926.34	0	.00	0	317926.34- 0
486	** **	DEPRECIATION EXPENSE	0	317926.34	0	0	317926.34	0	.00	0	317926.34- 0
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	1008.40	0	0	3904.39	0	.00	0	3904.39- 0
	04 **	SANITATION	0	1008.40	0	0	3904.39	0	.00	0	3904.39- 0
487	** **	BAD DEBT EXPENSE	0	1008.40	0	0	3904.39	0	.00	0	3904.39- 0
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MI SCELLANEOUS EXPENSE	0	318934.74	0	0	321956.65	0	.00	0	321956.65- 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

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	443510.57	0	0	1044902.22	0	.00	0	1044902.22-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	443510.57	0	0	1044902.22	0	.00	0	1044902.22-	0
32		SPECIAL REVENUE										
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	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	443510.57	0	0	1044902.22	0	.00	0	1044902.22-	0
49	**	OTHER FINANCING SOURCES	0	443510.57	0	0	1044902.22	0	.00	0	1044902.22-	0
DIV	0000	TOTAL *****	0	762445.31	0	0	1366858.87	0	.00	0	1366858.87-	0
DEPT	00	TOTAL *****	0	762445.31	0	0	1366858.87	0	.00	0	1366858.87-	0

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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1885	1885.33	100	9425	9426.65	100	.00	22624	13197.35
	31 **	ENTERPRISE FUNDS	1885	1885.33	100	9425	9426.65	100	.00	22624	13197.35
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	1667	1666.67	100	8335	8333.35	100	.00	20000	11666.65
	34 **	CAPITAL PROJECTS	1667	1666.67	100	8335	8333.35	100	.00	20000	11666.65
491	** **	OPERATING TRANSFERS OUT	3552	3552.00	100	17760	17760.00	100	.00	42624	24864.00
49	** **	OTHER FINANCING SOURCES	3552	3552.00	100	17760	17760.00	100	.00	42624	24864.00
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	64718	67926.98	105	323590	267873.75	83	.00	776623	508749.25
	01 20	OVERTIME	666	379.04	57	3330	379.04	11	.00	8000	7620.96
	01 30	EXTRA HELP	2083	3057.84	147	10415	15598.93	150	.00	25000	9401.07
	01 **	SALARIES	67467	70605.78	105	337335	283851.72	84	.00	809623	525771.28
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	10269	9013.81	88	51345	45546.42	89	.00	123234	77687.58
	02 11	LIFE INSURANCE	74	63.08	85	370	315.41	85	.00	888	572.59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	129	216.56	168	645	900.40	140	.00	1550	649.60
	02 21	MEDICARE	786	754.24	96	3930	3844.61	98	.00	9437	5592.39
	02 30	PENSION	10811	10199.70	94	54055	53830.71	100	.00	129736	75905.29
	02 32	DEFINED CONTRIBUTION	2423	2125.10	88	12115	10648.63	88	.00	29076	18427.37
	02 33	LONG TERM DISABILITY	278	261.77	94	1390	1318.53	95	.00	3339	2020.47
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	60	.00	0	.00	147	147.00
	02 60	WORKERS COMPENSATION	2085	.00	0	10425	23242.48	223	.00	25024	1781.52
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	26867	22634.26	84	134335	139647.19	104	.00	322431	182783.81
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	125	156.00	125	625	312.00	50	.00	1500	1188.00
	03 22	PROF SERVICE CONTRACTS	250	.00	0	1250	.00	0	.00	3000	3000.00
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00

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	156.00	40	1955	2712.00	139	.00	4700	1988.00	58
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	.00	0	915	.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	415	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	2500	5295.86	212	12500	6520.16	52	.00	30000	23479.84	22
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7835	3347.20	43	39175	20035.58	51	25.21	94020	73959.21	21
	04 36	MTCE. RADIO	50	.00	0	250	.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	39485	.00	0	239092	21.64	0	.00	515500	515478.36	0
	04 **	PURCH. PROPERTY SERVICES	50136	8643.06	17	292347	26577.38	9	25.21	643320	616717.41	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1833	1769.83	97	9165	4405.56	48	.00	22000	17594.44	20
	05 20	INSURANCE	541	.00	0	2705	7982.00	295	.00	6500	1482.00-	123
	05 30	TELEPHONE	31	25.30	82	155	126.51	82	.00	375	248.49	34
	05 40	PUBLICATIONS/LEGAL ADS	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	05 80	TRAVEL	291	1650.20	567	1455	2290.14	157	.00	3500	1209.86	65
	05 90	EDUCATION & TRAINING	291	.00	0	1455	905.00	62	.00	3500	2595.00	26
	05 92	WEARING APPAREL	208	.00	0	1040	196.64	19	.00	2500	2303.36	8
	05 **	PURCHASED SERVICES	3528	3445.33	98	17640	15905.85	90	.00	42375	26469.15	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	234	105.17	45	1170	2609.63	223	.00	2813	203.37	93
	06 22	ELECTRICITY	307	354.47	116	1535	1446.49	94	.00	3691	2244.51	39
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	7305	121.16	2	20109	12911.78	64	.00	71248	58336.22	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8974	7108.97	79	44870	26553.23	59	.00	107699	81145.77	25
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	16820	7689.77	46	67684	43521.13	64	.00	185451	141929.87	24
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	11851	.00	0	23699	.00	0	.00	106671	106671.00	0
	07 **	PROPERTY	11851	.00	0	23699	.00	0	.00	106671	106671.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
	08 **	OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	** **	COLLECTION OPERATIONS	198334	134448.62	68	981365	618587.37	63	25.21	2369864	1751251.42	26
50	** **	PROPRIETARY FUNDS	198334	134448.62	68	981365	618587.37	63	25.21	2369864	1751251.42	26

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
DESCRPTION												
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	201886	138000.62	68	999125	636347.37	64	25.21	2412488	1776115.42	26
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201886	138000.62	68	999125	636347.37	64	25.21	2412488	1776115.42	26

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	117160	117160.00	100	.00	281184	164024.00	42
30	**	GENERAL FUND	23432	23432.00	100	117160	117160.00	100	.00	281184	164024.00	42
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	91860	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	16755	16758.75	100	.00	40221	23462.25	42
31	**	ENTERPRISE FUNDS	21723	3351.75	15	108615	16758.75	15	.00	260685	243926.25	6
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	44165	.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	44166.65	0	.00	0	44166.65-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	44165	44166.65	100	.00	106000	61833.35	42
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	269940	178085.40	66	.00	647869	469783.60	28
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	269940	178085.40	66	.00	647869	469783.60	28
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	49586.21	96	257095	191764.28	75	.00	617034	425269.72	31
01	20	OVERTIME	2916	11185.12	384	14580	13980.65	96	.00	35000	21019.35	40
01	30	EXTRA HELP	3416	5526.18	162	17080	21175.21	124	.00	41000	19824.79	52
01	**	SALARIES	57751	66297.51	115	288755	226920.14	79	.00	693034	466113.86	33
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6661.26	79	41925	29668.94	71	.00	100629	70960.06	30
02	11	LIFE INSURANCE	47	42.27	90	235	189.15	81	.00	565	375.85	34
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	393.26	186	1055	1291.41	122	.00	2542	1250.59	51
02	21	MEDICARE	686	643.37	94	3430	2809.15	82	.00	8237	5427.85	34
02	30	PENSION	8450	7733.12	92	42250	38858.29	92	.00	101410	62551.71	38
02	32	DEFINED CONTRIBUTION	1960	1326.80	68	9800	6713.04	69	.00	23526	16812.96	29
02	33	LONG TERM DISABILITY	221	184.33	83	1105	916.84	83	.00	2653	1736.16	35
02	50	UNEMPLOYMENT & OASIS	34	.00	0	170	1390.00	818	.00	409	981.00-	340
02	60	WORKERS COMPENSATION	1114	.00	0	5570	11757.80	211	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	16984.41	81	105540	93594.62	89	.00	253339	159744.38	37

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										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	58.00	88	330	214.00	65	.00	800	586.00	27
	03 22	PROF SERVICE CONTRACTS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	.00	0	12500	9275.70	74	.00	30000	20724.30	31
	03 42	SOFTWARE AGREEMENT	381	150.35	40	1905	2409.15	127	.00	4580	2170.85	53
	03 90	ASSOCIATIONS	50	.00	0	250	219.50	88	.00	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	208.35	7	15400	12118.35	79	.00	36980	24861.65	33
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	190.00	59	1600	611.30	38	.00	3840	3228.70	16
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	3000	625.56	21	.00	7200	6574.44	9
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	193.87	12	8330	193.87	2	.00	20000	19806.13	1
	04 28	E-RECYCLING	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	5857.20	88	33330	21382.20	64	.00	80000	58617.80	27
	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	824.28	82	5000	3921.75	78	.00	12000	8078.25	33
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8445	10260.96	122	42225	19986.93	47	1163.01	101350	80200.06	21
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	14580	.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	15221.33	40	188370	28017.82	15	.00	452093	424075.18	6
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	32547.64	49	330125	74739.43	23	1163.01	792358	716455.56	10
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	1580	44.55	3	.00	3800	3755.45	1
	05 20	INSURANCE	15	.00	0	75	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	451.34	71	3190	2298.42	72	.00	7658	5359.58	30
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	565	.00	0	.00	1360	1360.00	0
	05 60	COLLECTION FEES	0	.00	0	0	8.20	0	.00	0	8.20	0
	05 61	CREDIT CARD FEES	125	539.40	432	625	937.79	150	.00	1500	562.21	63
	05 80	TRAVEL	641	456.06	71	3205	1489.34	47	.00	7700	6210.66	19
	05 90	EDUCATION & TRAINING	791	.00	0	3955	496.50	13	.00	9500	9003.50	5
	05 91	CAR ALLOWANCE	166	103.50	62	830	443.90	54	.00	2000	1556.10	22
	05 92	WEARING APPAREL	216	.00	0	1080	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	1550.30	51	15105	5718.70	38	.00	36302	30583.30	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	6.06	28	110	111.36	101	.00	266	154.64	42
	06 22	ELECTRICITY	588	581.24	99	2940	2755.42	94	.00	7063	4307.58	39
	06 23	PROPANE	2583	.00	0	12915	8001.00	62	.00	31000	22999.00	26
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	1636.08	65	12540	12143.43	97	.00	30100	17956.57	40

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14846	11747.38	79	74230	57889.80	78	.00	178159	120269.20	33
	06 99	POSTAGE	270	.00	0	1350	92.33	7	.00	3250	3157.67	3
	06 **	SUPPLIES	20817	13970.76	67	104085	80993.34	78	.00	249838	168844.66	32
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	646666	.00	0	3233330	.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	3233330	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
	08 **	OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	** **	LANDFILL OPERATIONS	848639	161729.97	19	4243195	644939.58	15	1163.01	10183903	9537800.41	6
50	** **	PROPRIETARY FUNDS	848639	161729.97	19	4243195	644939.58	15	1163.01	10183903	9537800.41	6
DIV	5700	TOTAL *****										
		LANDFILL	902627	197347.05	22	4513135	823024.98	18	1163.01	10831772	10007584.01	8
DEPT	57	TOTAL *****										
		LANDFILL	902627	197347.05	22	4513135	823024.98	18	1163.01	10831772	10007584.01	8
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104513	1097792.98	99	5512260	2826231.22	51	1188.22	13244260	10416840.56	21

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	155043.52	0	0	99489.45	0	.00	0	99489.45-	0
	01 06	SEWER	0	290620.84	0	0	141332.28	0	.00	0	141332.28-	0
	01 07	STORM SEWER	0	35170.17	0	0	10633.58	0	.00	0	10633.58-	0
	01 **	INTEREST EXPENSE	0	480834.53	0	0	251455.31	0	.00	0	251455.31-	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	1.00	0	0	441.73	0	.00	0	441.73-	0
	03 02	SEWER	0	1.00	0	0	441.73	0	.00	0	441.73-	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	2.00	0	0	883.46	0	.00	0	883.46-	0
485	** **	NON-OPERATING EXPENSES	0	480836.53	0	0	252338.77	0	.00	0	252338.77-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	1279527.71	0	0	1279527.71	0	.00	0	1279527.71-	0
	05 **	WATER	0	1279527.71	0	0	1279527.71	0	.00	0	1279527.71-	0
	06	SEWER										
	06 00	SEWER	0	2154405.23	0	0	2154405.23	0	.00	0	2154405.23-	0
	06 **	SEWER	0	2154405.23	0	0	2154405.23	0	.00	0	2154405.23-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	408866.04	0	0	408866.04	0	.00	0	408866.04-	0
	07 **	STORM SEWER	0	408866.04	0	0	408866.04	0	.00	0	408866.04-	0
486	** **	DEPRECIATION EXPENSE	0	3842798.98	0	0	3842798.98	0	.00	0	3842798.98-	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	2167.85	0	0	12253.42	0	.00	0	12253.42-	0
	05 **	WATER	0	2167.85	0	0	12253.42	0	.00	0	12253.42-	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	1479.68	0	0	7720.44	0	.00	0	7720.44-	0
	06 **	SEWER	0	1479.68	0	0	7720.44	0	.00	0	7720.44-	0
487	** **	BAD DEBT EXPENSE	0	3647.53	0	0	19973.86	0	.00	0	19973.86-	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	4327283.04	0	0	4115111.61	0	.00	0	4115111.61-	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	480515.28	0	0	1344707.39	0	.00	0	1344707.39-	0
	31 **	ENTERPRI SE FUNDS	0	480515.28	0	0	1344707.39	0	.00	0	1344707.39-	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	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	568475.84	0	.00	0	568475.84-	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	568475.84	0	.00	0	568475.84-	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	12500.00	0	.00	0	12500.00-	
	34 **	CAPITAL PROJECTS	0	.00	0	0	12500.00	0	.00	0	12500.00-	
491	** **	OPERATING TRANSFERS OUT	0	480515.28	0	0	1925683.23	0	.00	0	1925683.23-	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	480515.28	0	0	1925683.23	0	.00	0	1925683.23-	
DIV	0000	TOTAL *****	0	4807798.32	0	0	6040794.84	0	.00	0	6040794.84-	
DEPT	00	TOTAL *****	0	4807798.32	0	0	6040794.84	0	.00	0	6040794.84-	

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	43450	43452.90	100	.00	104287	60834.10	42		
	30 **	GENERAL FUND	8690	8690.58	100	43450	43452.90	100	.00	104287	60834.10	42		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	188320	264872.90	141	.00	451970	187097.10	59		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	188320	264872.90	141	.00	451970	187097.10	59		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	2110	168.35	8	.00	5073	4904.65	3		
	33 **	DEBT SERVICE	422	33.67	8	2110	168.35	8	.00	5073	4904.65	3		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	233880	308494.15	132	.00	561330	252835.85	55		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	233880	308494.15	132	.00	561330	252835.85	55		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	17139.41	74	116655	80120.25	69	.00	279969	199848.75	29		
	01 20	OVERTIME	0	35.22	0	0	3437.19	0	.00	0	3437.19	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	17104.19	73	116655	83557.44	72	.00	279969	196411.56	30		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	1917.26	59	16250	9821.21	60	.00	39006	29184.79	25		
	02 11	LIFE INSURANCE	21	13.39	64	105	69.37	66	.00	258	188.63	27		
	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	181.84	68	1335	1051.30	79	.00	3211	2159.70	33		
	02 30	PENSION	3850	3552.49	92	19250	19386.44	101	.00	46202	26815.56	42		
	02 32	DEFINED CONTRIBUTION	873	286.70	33	4365	1661.68	38	.00	10480	8818.32	16		
	02 33	LONG TERM DISABILITY	99	65.80	67	495	361.72	73	.00	1196	834.28	30		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	1225	4529.60	370	.00	2945	1584.60	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	6017.48	70	43025	36881.32	86	.00	103298	66416.68	36		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	130	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	26085.00	0	0	75586.10	0	.00	0	75586.10	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	1040	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	26085.00	1147	1170	75586.10	6460	.00	2820	72766.10	2680		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
51														
511														
04														
04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
04 25	MTCE CONTRACT ONE CALL	250	141.55	57	1250	178.33	14	.00	3000		2821.67	6		
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1374.63	66	10415	4261.76	41	.22	25000		20738.02	17		
04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600		600.00	0		
04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	415	.00	0	.00	1000		1000.00	0		
04 39	MTCE. STORM SEWER, MANHOLE	8333	339.64	4	41665	808.59	2	.00	100000		99191.41	1		
04 42	RENTAL	166	.00	0	830	14.68	2	.00	2000		1985.32	1		
04 56	STORM SEWER REPLACEMENT	25000	.00	0	125000	.00	0	.00	300000		300000.00	0		
04 **	PURCH. PROPERTY SERVICES	35965	1855.82	5	179825	5263.36	3	.22	431600		426336.42	1		
05	PURCHASED SERVICES													
05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0		.00	0		
05 20	INSURANCE	141	.00	0	705	3061.00	434	.00	1692		1369.00	181		
05 30	TELEPHONE	33	39.09	119	165	155.99	95	.00	400		244.01	39		
05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0		.00	0		
05 80	TRAVEL	66	.00	0	330	.00	0	.00	800		800.00	0		
05 90	EDUCATION & TRAINING	66	.00	0	330	.00	0	.00	800		800.00	0		
05 92	WEARING APPAREL	72	.00	0	360	.00	0	.00	867		867.00	0		
05 98	LEASES	0	.00	0	0	.00	0	.00	0		.00	0		
05 **	PURCHASED SERVICES	378	39.09	10	1890	3216.99	170	.00	4559		1342.01	71		
06	SUPPLIES													
06 22	ELECTRICITY	3333	2006.95	60	16665	3470.81	21	.00	40000		36529.19	9		
06 50	OPERATION SUPPLIES	1575	33.96	2	7875	220.03	3	.00	18900		18679.97	1		
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0		.00	0		
06 61	FUEL	756	124.42	17	3780	474.25	13	.00	9080		8605.75	5		
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	2165.33	38	28320	4165.09	15	.00	67980		63814.91	6		
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	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	31150	31153.75	100	.00	74769		43615.25	42		
08 **	OTHER OBJECTS	6230	6230.75	100	31150	31153.75	100	.00	74769		43615.25	42		
511 ** **	STORM SEWER MAINTENANCE	80407	59497.66	74	402035	239824.05	60	.22	964995		725170.73	25		
51 ** **	PROPRIETARY FUNDS	80407	59497.66	74	402035	239824.05	60	.22	964995		725170.73	25		
DIV 5900	TOTAL *****													
DEPT 59	STORM SEWER MAINTENANCE	127183	121196.49	95	635915	548318.20	86	.22	1526325		978006.58	36		
DEPT 59	TOTAL *****													
DEPT 59	STORM SEWER MAINTENANCE	127183	121196.49	95	635915	548318.20	86	.22	1526325		978006.58	36		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	21813	21813.42	100	109065	109067.10	100	.00	261761	152693.90	42
	31 05	WATER AND SEWER	139961	109028.83	78	699805	545144.15	78	.00	1679537	1134392.85	33
	31 **	ENTERPRISE FUNDS	161774	130842.25	81	808870	654211.25	81	.00	1941298	1287086.75	34
	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	1706.25	0	.00	0	1706.25-	0
	33 04	SPECIAL ASSESSMENTS	981	48.66	5	4905	243.30	5	.00	11779	11535.70	2
	33 05	HIGHWAY BONDS	3674	.00	0	18370	.00	0	.00	44095	44095.00	0
	33 **	DEBT SERVICE	4655	389.91	8	23275	1949.55	8	.00	55874	53924.45	4
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	.00	0	90830	.00	0	.00	218000	218000.00	0
	34 19	EQUIPMENT PURCHASE	0	18166.66	0	0	90833.33	0	.00	0	90833.33-	0
	34 **	CAPITAL PROJECTS	18166	18166.66	100	90830	90833.33	100	.00	218000	127166.67	42
491	** **	OPERATING TRANSFERS OUT	184595	149398.82	81	922975	746994.13	81	.00	2215172	1468177.87	34
49	** **	OTHER FINANCING SOURCES	184595	149398.82	81	922975	746994.13	81	.00	2215172	1468177.87	34
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65296	62744.09	96	326480	269785.69	83	.00	783563	513777.31	34
	01 20	OVERTIME	0	33.86	0	0	1892.54	0	.00	0	1892.54-	0
	01 30	EXTRA HELP	2666	1896.09	71	13330	5936.53	45	.00	32000	26063.47	19
	01 **	SALARIES	67962	64674.04	95	339810	277614.76	82	.00	815563	537948.24	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8640	7943.26	92	43200	41137.11	95	.00	103689	62551.89	40
	02 11	LIFE INSURANCE	55	47.02	86	275	241.55	88	.00	667	425.45	36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	165	79.98	49	825	318.40	39	.00	1984	1665.60	16
	02 21	MEDICARE	735	635.71	87	3675	3399.62	93	.00	8822	5422.38	39
	02 30	PENSION	16154	13826.31	86	80770	73769.82	91	.00	193859	120089.18	38
	02 32	DEFINED CONTRIBUTION	1107	829.30	75	5535	4367.03	79	.00	13294	8926.97	33
	02 33	LONG TERM DISABILITY	280	257.65	92	1400	1291.95	92	.00	3369	2077.05	38
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	868	.00	0	4340	8365.40	193	.00	10421	2055.60	80
	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	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	**	EMPLOYEE BENEFITS	28004	23619.23	84	140020	132890.88	95	.00	336105	203214.12	40
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	58.00	112	260	116.00	45	.00	630	514.00	18
03	22	PROF SERVICE CONTRACTS	5698	1008.07	18	28490	10006.87	35	.00	68383	58376.13	15
03	31	MONITORING	1650	.00	0	8250	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	120.35	3	21205	1149.90	5	.00	50900	49750.10	2
03	90	ASSOCIATIONS	369	.00	0	1845	3347.32	181	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	1186.42	10	60050	14620.09	24	.00	144144	129523.91	10
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	50	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	415	.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	1397.75	5	128945	132102.59	102	.00	309469	177366.41	43
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1760	501.03	29	8800	4479.67	51	27.88	21128	16620.45	21
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER, RESERVOIR, WELL	27916	31214.24	112	139580	34341.89	25	.00	335000	300658.11	10
04	42	EQUIPMENT RENTAL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	33113.02	58	285330	170924.15	60	27.88	684819	513866.97	25
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	286.05	43	3330	1547.83	47	.00	8000	6452.17	19
05	20	INSURANCE	2207	.00	0	11035	31995.00	290	.00	26492	5503.00	121
05	30	TELEPHONE	1286	244.80	19	6430	1441.20	22	.00	15438	13996.80	9
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	4165	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	270	.00	0	1350	642.75	48	.00	3250	2607.25	20
05	90	EDUCATION & TRAINING	750	.00	0	3750	316.25	8	.00	9000	8683.75	4
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	2915	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	6595	530.85	8	32975	35943.03	109	.00	79180	43236.97	45
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	89842.43	110	408380	316144.51	77	.00	980120	663975.49	32
06	21	NATURAL GAS	6062	2556.75	42	30310	19806.15	65	.00	72749	52942.85	27
06	22	ELECTRICITY	35996	37513.93	104	179980	152956.28	85	.00	431963	279006.72	35
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	260.00	127	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7092	1564.92	22	35924	9674.88	27	1.60	85576	75899.52	11
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	1160.31	84	6875	4423.71	64	.00	16507	12083.29	27
06	99	POSTAGE	52	14.78	28	260	70.93	27	.00	625	554.07	11
06	**	SUPPLIES	132294	132653.12	100	661934	503336.46	76	1.60	1588040	1084701.94	32

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	2199	.00	0	10531	.00	0	.00	25924	25924.00	0		
	07	**	PROPERTY	2199	.00	0	10531	.00	0	.00	25924	25924.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42		
	08	**	OTHER OBJECTS	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42		
506	**	**	WATER PLANT OPERATIONS	368123	317770.35	86	1840615	1445297.72	79	29.48	4417699	2972371.80	33		
50	**	**	PROPRIETARY FUNDS	368123	317770.35	86	1840615	1445297.72	79	29.48	4417699	2972371.80	33		
DIV	6000		TOTAL *****												
			WATER PLANT	552718	467169.17	85	2763590	2192291.85	79	29.48	6632871	4440549.67	33		
DEPT	60		TOTAL *****												
			WATER PLANT	552718	467169.17	85	2763590	2192291.85	79	29.48	6632871	4440549.67	33		

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	24166.65	0	.00	0	24166.65-	0			
31 **	ENTERPRISE FUNDS	0	4833.33	0	0	24166.65	0	.00	0	24166.65-	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	24166.65	0	.00	0	24166.65-	0			
49 ** **	OTHER FINANCING SOURCES	0	4833.33	0	0	24166.65	0	.00	0	24166.65-	0			
50	PROPRIETARY FUNDS													
507	WATER DIST. OPERATIONS													
01	SALARIES													
01 10	REGULAR EMPLOYEES	82042	88967.80	108	410210	359655.91	88	.00	984512	624856.09	37			
01 20	OVERTIME	1666	1391.26	84	8330	11993.14	144	.00	20000	8006.86	60			
01 30	EXTRA HELP	9166	5718.05	62	45830	18328.73	40	.00	110000	91671.27	17			
01 **	SALARIES	92874	96077.11	103	464370	389977.78	84	.00	1114512	724534.22	35			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	10950	7555.64	69	54750	38570.12	70	.00	131406	92835.88	29			
02 11	LIFE INSURANCE	72	71.64	100	360	359.03	100	.00	867	507.97	41			
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02 20	SOCIAL SECURITY	568	299.12	53	2840	982.33	35	.00	6820	5837.67	14			
02 21	MEDICARE	1036	999.56	97	5180	5014.33	97	.00	12432	7417.67	40			
02 30	PENSION	19943	17380.11	87	99715	87210.98	88	.00	239327	152116.02	36			
02 32	DEFINED CONTRIBUTION	1482	1771.55	120	7410	8933.45	121	.00	17786	8852.55	50			
02 33	LONG TERM DISABILITY	352	344.60	98	1760	1750.06	99	.00	4233	2482.94	41			
02 50	UNEMPLOYMENT & OASIS	55	.00	0	275	2324.44	845	.00	663	1661.44-	351			
02 60	WORKERS COMPENSATION	1312	.00	0	6560	12313.79	188	.00	15750	3436.21	78			
02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0			
02 **	EMPLOYEE BENEFITS	35770	28422.22	80	178850	157458.53	88	.00	429284	271825.47	37			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	106	.00	0	530	58.00	11	.00	1280	1222.00	5			
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	120.00	42	1415	327.47	23	.00	3400	3072.53	10			
03 90	ASSOCIATIONS	166	.00	0	830	1713.33	206	.00	2000	286.67	86			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	555	120.00	22	2775	2098.80	76	.00	6680	4581.20	31
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	141.55	43	1665	2736.68	164	.00	4000	1263.32	68
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	1670.25	80	10415	2510.83	24	.00	25000	22489.17	10
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	3879.99	86	22610	43620.87	193	1247.20	54269	9400.93	83
04	36	MTCE. RADIO	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	37	MTCE. STREETS, ALLEY, ROADS	13125	14097.96	107	65625	18214.29	28	.00	157500	139285.71	12
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1250	.00	0	.00	3000	3000.00	0
04	39	MTCE. SAN SEWER, MANHOLE	1666	2248.99	135	8330	12426.49	149	.00	20000	7573.51	62
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41	WATERMAIN, HYDRANTS, VALVES	15120	62108.02	411	75600	115678.54	153	.00	181440	65761.46	64
04	42	EQUIPMENT RENTAL	416	.00	0	2080	3296.07	159	.00	5000	1703.93	66
04	**	PURCH. PROPERTY SERVICES	37640	84146.76	224	188200	198483.77	106	1247.20	451709	251978.03	44
05		PURCHASED SERVICES										
05	10	FLEET LABOR	833	649.18	78	4165	2768.68	67	.00	10000	7231.32	28
05	30	TELEPHONE	1305	829.72	64	6525	4918.99	75	.00	15667	10748.01	31
05	40	PUBLICATIONS/LEGAL ADS	37	.00	0	185	.00	0	.00	450	450.00	0
05	61	CREDIT CARD COLL FEES	0	1.19	0	0	12.32	0	.00	0	12.32	0
05	80	TRAVEL	370	380.05	103	1850	768.00	42	.00	4450	3682.00	17
05	90	EDUCATION & TRAINING	520	.00	0	2600	254.25	10	.00	6250	5995.75	4
05	91	CAR ALLOWANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0
05	92	WEARING APPAREL	416	.00	0	2080	104.84	5	.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	21528.37	112	96525	100756.25	104	.00	231660	130903.75	44
05	97	NAWS DISTRIBUTION REM	11137	12420.22	112	55685	58128.65	104	.00	133650	75521.35	44
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	83	.00	0	415	.00	0	.00	1000	1000.00	0
05	**	PURCHASED SERVICES	34214	35808.73	105	171070	167711.98	98	.00	410627	242915.02	41
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	20833	311.16	2	104165	2231.78	2	.00	250000	247768.22	1
06	15	REMOTE READERS	16666	.00	0	83330	1298.89	2	.00	200000	198701.11	1
06	21	NATURAL GAS	36	10.07	28	180	185.13	103	.00	442	256.87	42
06	22	ELECTRICITY	358	333.13	93	1790	1474.48	82	.00	4306	2831.52	34
06	23	PROPANE	20	.00	0	100	.00	0	.00	250	250.00	0
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	3966	1584.30	40	20298	10706.46	53	.00	48068	37361.54	22
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5961	4291.71	72	29805	22628.60	76	.00	71541	48912.40	32
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/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	06	99 POSTAGE	102	.00	0	510	161.56	32	.00	1225	1063.44	13
	06	** SUPPLIES	47958	6530.37	14	240258	38686.90	16	.00	576032	537345.10	7
	07	PROPERTY										
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	4950	.00	0	24282	.00	0	.00	58932	58932.00	0
	07	** PROPERTY	4950	.00	0	24282	.00	0	.00	58932	58932.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
	08	** OTHER OBJECTS	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
507	**	** WATER DIST. OPERATIONS	291616	288760.61	99	1458080	1142694.86	78	1247.20	3499641	2355698.94	33
50	**	** PROPRIETARY FUNDS	291616	288760.61	99	1458080	1142694.86	78	1247.20	3499641	2355698.94	33
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	291616	293593.94	101	1458080	1166861.51	80	1247.20	3499641	2331532.29	33
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	291616	293593.94	101	1458080	1166861.51	80	1247.20	3499641	2331532.29	33

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	.00	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	228796	205300.25	90	1143980	1026501.28	90	.00	2745556	1719054.72	37		
31	**	ENTERPRISE FUNDS	228796	205300.25	90	1143980	1026501.28	90	.00	2745556	1719054.72	37		
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	81665	.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	81666.65	0	.00	0	81666.65-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	81665	81666.65	100	.00	196000	114333.35	42		
491	**	OPERATING TRANSFERS OUT	245129	221633.58	90	1225645	1108167.93	90	.00	2941556	1833388.07	38		
49	**	OTHER FINANCING SOURCES	245129	221633.58	90	1225645	1108167.93	90	.00	2941556	1833388.07	38		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47412	41856.22	88	237060	169149.45	71	.00	568952	399802.55	30		
01	20	OVERTIME	416	245.26	59	2080	1021.67	49	.00	5000	3978.33	20		
01	30	EXTRA HELP	2916	10232.61	351	14580	10753.07	74	.00	35000	24246.93	31		
01	**	SALARIES	50744	52334.09	103	253720	180924.19	71	.00	608952	428027.81	30		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7040	5386.88	77	35200	25451.84	72	.00	84483	59031.16	30		
02	11	LIFE INSURANCE	42	33.52	80	210	161.10	77	.00	510	348.90	32		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	180	340.81	189	900	380.45	42	.00	2170	1789.55	18		
02	21	MEDICARE	582	524.65	90	2910	2236.46	77	.00	6992	4755.54	32		
02	30	PENSION	9085	7559.11	83	45425	38998.95	86	.00	109030	70031.05	36		
02	32	DEFINED CONTRIBUTION	1478	994.06	67	7390	4506.15	61	.00	17738	13231.85	25		
02	33	LONG TERM DISABILITY	203	176.49	87	1015	831.41	82	.00	2446	1614.59	34		
02	50	UNEMPLOYMENT & OASIS	48	.00	0	240	1592.00	663	.00	583	1009.00-	273		
02	60	WORKERS COMPENSATION	648	.00	0	3240	5671.83	175	.00	7783	2111.17	73		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19306	15015.52	78	96530	79830.19	83	.00	231735	151904.81	34		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	73	.00	0	365	58.00	16	.00	880	822.00	7		
	03 22	PROF SERVICE CONTRACTS	11666	.00	0	58330	2601.29	5	.00	140000	137398.71	2		
	03 42	SOFTWARE AGREEMENTS	125	.00	0	625	397.83	64	.00	1500	1897.83	27		
	03 90	ASSOCIATIONS	83	.00	0	415	293.33	71	.00	1000	706.67	29		
	03 **	PROFESSIONAL & TECHNICAL	11947	.00	0	59735	2554.79	4	.00	143380	140825.21	2		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	100	187.41	187	500	397.70	80	.00	1200	802.30	33		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT ONE CALL	250	141.55	57	1250	785.99	63	.00	3000	2214.01	26		
	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	6002.77	52	57360	36673.08	64	.00	137671	100997.92	27		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	5006	972.47	19	25030	500.71	2	89.09	60068	59478.20	1		
	04 36	MTCE. RADIO	166	.00	0	830	.00	0	.00	2000	2000.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	10833	19715.00	182	54165	26731.50	49	.00	130000	103268.50	21		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	49.69	0	.00	0	49.69	0		
	04 **	PURCH. PROPERTY SERVICES	27910	27019.20	97	139550	65138.67	47	89.09	334939	269711.24	20		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	1250	155.94	13	6250	458.91	7	.00	15000	14541.09	3		
	05 20	INSURANCE	1219	.00	0	6095	17127.00	281	.00	14628	2499.00	117		
	05 30	TELEPHONE	1777	759.56	43	8885	3641.63	41	.00	21334	17692.37	17		
	05 80	TRAVEL	125	543.85	435	625	670.35	107	.00	1500	829.65	45		
	05 90	EDUCATION & TRAINING	187	.00	0	935	41.00	4	.00	2250	2209.00	2		
	05 92	WEARING APPAREL	250	.00	0	1250	.00	0	.00	3000	3000.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1651	2873.92	174	8255	10752.57	130	.00	19814	9061.43	54		
	05 99	OTHER - LAB TESTS	1166	374.00	32	5830	906.00	16	.00	14000	13094.00	7		
	05 **	PURCHASED SERVICES	7625	4707.27	62	38125	33597.46	88	.00	91526	57928.54	37		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	2590	2290.02	88	12950	17595.76	136	.00	31091	13495.24	57		
	06 22	ELECTRICITY	45833	61556.00	134	229165	249499.62	109	.00	550000	300500.38	45		
	06 23	PROPANE	25	.00	0	125	.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	1111.46	57	9705	1884.19	19	.00	23300	21415.81	8		
	06 51	LAB SUPPLIES	375	.00	0	1875	1559.94	83	.00	4500	2940.06	35		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	1909	2352.45	123	9545	7083.84	74	.00	22910	15826.16	31		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	91	100.46	110	455	310.13	68	.00	1100	789.87	28		
	06 **	SUPPLIES	52764	67410.39	128	263820	277933.48	105	.00	633201	355267.52	44		

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	22915	.00	0	.00	0	.00	55000	55000.00	0	0
	07	**	4583	.00	0	22915	.00	0	.00	0	.00	55000	55000.00	0	0
	08														
	08	15	23643	23643.58	100	118215	118217.90	100	.00		.00	283723	165505.10	42	42
	08	**	23643	23643.58	100	118215	118217.90	100	.00		.00	283723	165505.10	42	42
508	**	**	198522	190130.05	96	992610	758196.68	76	89.09		89.09	2382456	1624170.23	32	32
50	**	**	198522	190130.05	96	992610	758196.68	76	89.09		89.09	2382456	1624170.23	32	32
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	443651	411763.63	93	2218255	1866364.61	84	89.09		89.09	5324012	3457558.30	35	35
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	443651	411763.63	93	2218255	1866364.61	84	89.09		89.09	5324012	3457558.30	35	35

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	11824.27	90	66035	49441.77	75	.00	158484	109042.23	31
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13707	11824.27	86	68535	49441.77	72	.00	164484	115042.23	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	1042.23	55	9535	6410.14	67	.00	22889	16478.86	28
	02 11	LIFE INSURANCE	13	11.46	88	65	53.56	82	.00	163	109.44	33
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	155	.00	0	.00	372	372.00	0
	02 21	MEDICARE	161	115.68	72	805	560.70	70	.00	1933	1372.30	29
	02 30	PENSION	2070	1338.71	65	10350	6693.78	65	.00	24841	18147.22	27
	02 32	DEFINED CONTRIBUTION	529	456.86	86	2645	2191.73	83	.00	6350	4158.27	35
	02 33	LONG TERM DISABILITY	56	45.10	81	280	228.64	82	.00	681	452.36	34
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	35	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	65	149.94	231	.00	166	16.06	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	3010.04	63	23935	16288.49	68	.00	57484	41195.51	28
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	1619.25	28	29080	2699.62	9	.00	69800	67100.38	4
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	.00	0	1475	19265.48	1306	.00	3550	15715.48	543
	03 43	SERVICE FEES	141	161.59	115	705	715.51	102	.00	1700	984.49	42
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	1780.84	29	31260	22680.61	73	.00	75050	52369.39	30

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	125	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	478.25	0	.00	0	478.25-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	125	478.25	383	.00	300	178.25-	159
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	205	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	38.00	48	400	190.06	48	.00	963	772.94	20
	05 60	COLLECTION FEES	650	908.64	140	3250	2726.83	84	.00	7800	5073.17	35
	05 61	CREDIT CARD FEES	5000	3127.28	63	25000	24099.82	96	.00	60000	35900.18	40
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	310	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	4073.92	70	29165	27016.71	93	.00	70013	42996.29	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	13.35	51	130	83.33	64	.00	315	231.67	27
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	39.86	1	13860	11412.06	82	.00	33263	21850.94	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	135	33.13	25	.00	328	294.87	10
	06 99	POSTAGE	6653	6066.65	91	33265	34625.02	104	.00	79840	45214.98	43
	06 **	SUPPLIES	9478	6119.86	65	47390	46153.54	97	.00	113746	67592.46	41
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	1700	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	1700	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
	08 **	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
509	** **	UTILITY BILLING OPERATION	47194	33581.35	71	235970	195921.47	83	.00	566432	370510.53	35
50	** **	PROPRIETARY FUNDS	47194	33581.35	71	235970	195921.47	83	.00	566432	370510.53	35
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	33581.35	71	235970	195921.47	83	.00	566432	370510.53	35
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	33581.35	71	235970	195921.47	83	.00	566432	370510.53	35

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	215851.08	236	458330	217862.51	48	.00	1100000	882137.49	20
	04 55	SEWERMAIN REPLACEMENT	75564	15178.05	20	377820	64788.17	17	.00	906773	841984.83	7
	04 **	PURCHASED PROP. SERVICES	167230	231029.13	138	836150	282650.68	34	.00	2006773	1724122.32	14
	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	44260	44262.50	100	.00	106230	61967.50	42
	08 **	OTHER OBJECTS	8852	8852.50	100	44260	44262.50	100	.00	106230	61967.50	42
510	** **	REPLACEMENT FUND	176082	239881.63	136	880410	326913.18	37	.00	2113003	1786089.82	16
51	** **	PROPRIETARY FUNDS	176082	239881.63	136	880410	326913.18	37	.00	2113003	1786089.82	16
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	239881.63	136	880410	326913.18	37	.00	2113003	1786089.82	16

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	239881.63	136	880410	326913.18	37	.00	2113003	1786089.82	16
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	6374984.53	389	8192220	12337465.66	151	1365.99	19662284	7323452.35	63

FUND 205 CITY BUS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
490			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	73577.24-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	73577.24-	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	73577.24-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	73577.24-	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	73577.24-	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	73577.24-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40795	40889.60	100	203975	185722.78	91	.00	489544	303821.22	38
	01 20	OVERTIME	416	.00	0	2080	533.83	26	.00	5000	4466.17	11
	01 30	EXTRA HELP	4166	3312.60	80	20830	13994.94	67	.00	50000	36005.06	28
	01 **	SALARIES	45377	44202.20	97	226885	200251.55	88	.00	544544	344292.45	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8423	5937.57	71	42115	29640.96	70	.00	101086	71445.04	29
	02 11	LIFE INSURANCE	42	38.54	92	210	188.99	90	.00	507	318.01	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	258	167.29	65	1290	788.67	61	.00	3100	2311.33	25
	02 21	MEDICARE	570	448.78	79	2850	2176.43	76	.00	6848	4671.57	32
	02 30	PENSION	3703	3402.99	92	18515	17014.25	92	.00	44436	27421.75	38
	02 32	DEFINED CONTRIBUTION	2320	1986.00	86	11600	9395.02	81	.00	27842	18446.98	34
	02 33	LONG TERM DISABILITY	175	156.88	90	875	772.60	88	.00	2105	1332.40	37
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	170	393.68	232	.00	411	17.32	96
	02 60	WORKERS COMPENSATION	622	.00	0	3110	6571.52	211	.00	7468	896.48	88
	02 **	EMPLOYEE BENEFITS	16147	12138.05	75	80735	66942.12	83	.00	193803	126860.88	35
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	58.00	100	290	116.00	40	.00	700	584.00	17
	03 22	PROF SERVICE CONTRACTS	5071	.00	0	25355	18852.00	74	.00	60852	42000.00	31
	03 42	SOFTWARE AGREEMENTS	710	550.00	78	3550	557.18	16	1100.00	8526	6868.82	19
	03 90	ASSOCIATIONS	104	.00	0	520	691.50	133	.00	1250	558.50	55
	03 **	PROFESSIONAL & TECHNICAL	5943	608.00	10	29715	20216.68	68	1100.00	71328	50011.32	30
	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	370.79	74	2500	4770.92	191	.00	6000	1229.08	80
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9055	8772.36	97	45275	25055.20	55	13087.52	108676	70533.28	35
	04 36	MTCE. RADIO	41	.00	0	205	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	16	.00	0	80	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	9612	9143.15	95	48060	29826.12	62	13087.52	115376	72462.36	37
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	58.83	18	1665	1153.33	69	.00	4000	2846.67	29
	05 20	INSURANCE	2118	.00	0	10590	32977.00	311	.00	25422	7555.00	130
	05 30	TELEPHONE	34	26.47	78	170	109.10	64	.00	409	299.90	27
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	330	.00	0	.00	800	800.00	0
	05 41	PROMOTION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	41	26.20	64	205	150.62	74	.00	500	349.38	30
	05 80	TRAVEL	500	815.80	163	2500	1435.40	57	.00	6000	4564.60	24
	05 90	EDUCATION & TRAINING	250	28.00	11	1250	853.00	68	.00	3000	2147.00	28
	05 92	WEARING APPAREL	81	10.00	12	405	50.00	12	.00	980	930.00	5
	05 93	TOOL ALLOWANCE	75	25.00	33	375	125.00	33	.00	900	775.00	14

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3914	990.30	25	19570	36853.45	188		47011	10157.55	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		0	.00	0
	06	21	NATURAL GAS	375	110.55	30	1875	2032.32	108		4503	2470.68	45
	06	22	ELECTRICITY	766	680.10	89	3830	3241.50	85		9194	5952.50	35
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0		0	.00	0
	06	50	OPERATION SUPPLIES	1520	529.24	35	7600	638.33	8	17.61	18250	17594.06	4
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		0	.00	0
	06	61	FUEL	9776	7623.36	78	48880	34872.28	71		117320	82447.72	30
	06	99	POSTAGE	8	.00	0	40	.00	0		100	100.00	0
	06	**	SUPPLIES	12445	8943.25	72	62225	40784.43	66	17.61	149367	108564.96	27
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0		0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0		0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	25600	25604.60	100		61451	35846.40	42
	08	**	OTHER OBJECTS	5120	5120.92	100	25600	25604.60	100		61451	35846.40	42
419	**	**	NON-DEPARTMENTAL	98558	81145.87	82	492790	420478.95	85	14205.13	1182880	748195.92	37
41	**	**	GENERAL GOVERNMENT	98558	81145.87	82	492790	420478.95	85	14205.13	1182880	748195.92	37
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0		0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0		0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0		0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0		0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0		0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0		0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0		0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0		0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	98558	81145.87	82	492790	420478.95	85	14205.13	1182880	748195.92	37
DEPT	66		TOTAL *****										
			CITY BUS	98558	81145.87	82	492790	420478.95	85	14205.13	1182880	748195.92	37
FUND	205		TOTAL *****										
			CITY BUS	98558	81145.87	82	492790	494056.19	100	14205.13	1182880	674618.68	43

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
	03		MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**		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	659.73	0	.00	0	659.73-	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	659.73	0	.00	0	659.73-	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	659.73	0	.00	0	659.73-	0	
48	**	**		0	.00	0	0	659.73	0	.00	0	659.73-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	593.78	0	0	211581.78	0	.00	0	211581.78-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	593.78	0	0	211581.78	0	.00	0	211581.78-	0	
	34		CAPITAL PROJECTS											
	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	0	593.78	0	0	211581.78	0	.00	0	211581.78-	0	
49	**	**	OTHER FINANCING SOURCES	0	593.78	0	0	211581.78	0	.00	0	211581.78-	0	
DIV	0000		TOTAL *****	0	593.78	0	0	212241.51	0	.00	0	212241.51-	0	
DEPT	00		TOTAL *****	0	593.78	0	0	212241.51	0	.00	0	212241.51-	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	60242.37	112	270040	283794.07	105	.00	648098	364303.93	44
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	11391	9371.86	82	56955	40380.02	71	.00	136692	96311.98	30
	01 **	SALARIES	65399	69614.23	106	326995	324174.09	99	.00	784790	460615.91	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10220	9219.68	90	51100	46837.55	92	.00	122648	75810.45	38
	02 11	LIFE INSURANCE	57	51.78	91	285	258.90	91	.00	686	427.10	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	4054	3586.69	89	20270	17783.00	88	.00	48657	30874.00	37
	02 21	MEDICARE	948	838.82	89	4740	4158.89	88	.00	11379	7220.11	37
	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	1390	1049.28	76	.00	3344	2294.72	31
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15557	13696.97	88	77785	70087.62	90	.00	186714	116626.38	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	660	1737.75	263	3300	4765.71	144	.00	7930	3164.29	60
	03 90	ASSOCIATIONS	120	.00	0	600	914.81	153	.00	1440	525.19	64
	03 **	PROFESSIONAL & TECHNICAL	780	1737.75	223	3900	5705.52	146	.00	9370	3664.48	61
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	316	256.45	81	1580	1370.96	87	.00	3800	2429.04	36
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	22704	554.05	2	113520	22769.33	20	.00	272460	249690.67	8
	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	589.00	29	10040	13068.43	130	.00	24106	11037.57	54
	04 42	EQUIPMENT RENTAL	40	.00	0	200	217.80	109	.00	480	262.20	45
	04 **	PURCH. PROPERTY SERVICES	25068	1399.50	6	125340	37426.52	30	.00	300846	263419.48	12
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	625	.00	0	3125	6608.83	212	.00	7510	901.17	88
	05 30	TELEPHONE	414	330.61	80	2070	1622.45	78	.00	4979	3356.55	33
	05 40	PUBLICATIONS/LEGAL ADS	54	.00	0	270	240.90	89	.00	650	409.10	37
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	75	.00	0	375	380.94	102	.00	900	519.06	42
	05 61	CREDIT CARD FEES	86	90.23	105	430	326.88	76	.00	1035	708.12	32
	05 80	TRAVEL	217	124.78	58	1085	257.03	24	.00	2608	2350.97	10
	05 90	EDUCATION & TRAINING	319	.00	0	1595	443.50	28	.00	3830	3386.50	12
	05 91	CAR ALLOWANCE	75	106.28	142	375	353.66	94	.00	900	546.34	39

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	651.90	35	9325	10234.19	110	.00	22412	12177.81	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	678	160.60	24	3390	2938.29	87	.00	8144	5205.71	36
	06 22	ELECTRICITY	3104	2756.90	89	15520	11106.35	72	.00	37257	26150.65	30
	06 40	BOOKS & SUBSCRIPTIONS	6123	16745.52	274	30615	52406.13	171	.00	73480	21073.87	71
	06 50	OPERATION SUPPLIES	5538	3737.50	68	27690	24827.98	90	.00	66465	41637.02	37
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	11	1.87	17	55	20.92	38	.00	140	119.08	15
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	666	.00	0	3330	2100.00	63	.00	8000	5900.00	26
	06 **	SUPPLIES	16120	23402.39	145	80600	93399.67	116	.00	193486	100086.33	48
	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	33465	33469.15	100	.00	80326	46856.85	42
	08 16	OCLC SERVICES	1220	1219.30	100	6100	4877.20	80	.00	14645	9767.80	33
	08 17	MEMORIAL EXPENDITURES	541	.00	0	2705	16.17	1	.00	6500	6483.83	0
	08 **	OTHER OBJECTS	8454	7913.13	94	42270	38362.52	91	.00	101471	63108.48	38
455	** **	LIBRARY OPERATIONS	133243	118415.87	89	666215	579390.13	87	.00	1599089	1019698.87	36
45	** **	CULTURE AND RECREATION	133243	118415.87	89	666215	579390.13	87	.00	1599089	1019698.87	36
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	118415.87	89	666215	579390.13	87	.00	1599089	1019698.87	36
DEPT 67		TOTAL *****										
		LIBRARY	133243	118415.87	89	666215	579390.13	87	.00	1599089	1019698.87	36
FUND 210		TOTAL *****										
		LIBRARY	133243	119009.65	89	666215	791631.64	119	.00	1599089	807457.36	50

FUND 215 RECREATION AND AUDITORIUM		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					
	03		MI SCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	
485	**	**		0	.00	0	0	.00	0	.00	
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	
48	**	**		0	.00	0	0	.00	0	.00	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	
	32		SPECIAL REVENUE								
	32	03	RECREATION	0	173.39	0	0	301252.57	0	301252.57-	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	
	32	**	SPECIAL REVENUE	0	173.39	0	0	301252.57	0	301252.57-	
	34		CAPITAL PROJECTS								
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
	36		AGENCY FUND								
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	
491	**	**	OPERATING TRANSFERS OUT	0	173.39	0	0	301252.57	0	301252.57-	
49	**	**	OTHER FINANCING SOURCES	0	173.39	0	0	301252.57	0	301252.57-	
	DIV	0000	TOTAL *****	0	173.39	0	0	301252.57	0	301252.57-	
	DEPT	00	TOTAL *****	0	173.39	0	0	301252.57	0	301252.57-	

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	29972.05	106	141145	145518.58	103	.00	338756	193237.42	43
	01 20	OVERTIME	50	20.73-	42-	250	948.54	379	.00	600	348.54-	158
	01 30	EXTRA HELP	12500	19785.86	158	62500	93524.46	150	.00	150000	56475.54	62
	01 40	CONTRACTED REFEREES	7500	6918.40	92	37500	30476.90	81	.00	90000	59523.10	34
	01 **	SALARIES	48279	56655.58	117	241395	270468.48	112	.00	579356	308887.52	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.86	81	16380	13476.22	82	.00	39315	25838.78	34
	02 11	LIFE INSURANCE	22	18.98	86	110	94.88	86	.00	265	170.12	36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	1435.02	96	7475	8793.47	118	.00	17949	9155.53	49
	02 21	MEDICARE	604	589.27	98	3020	3341.76	111	.00	7254	3912.24	46
	02 30	PENSION	6253	5973.43	96	31265	29916.02	96	.00	75041	45124.98	40
	02 32	DEFINED CONTRIBUTION	335	180.40	54	1675	902.77	54	.00	4021	3118.23	23
	02 33	LONG TERM DISABILITY	121	111.42	92	605	561.35	93	.00	1457	895.65	39
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	590	50.72	9	.00	1426	1375.28	4
	02 60	WORKERS COMPENSATION	546	.00	0	2730	5459.68	200	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	10956.38	86	63850	62596.87	98	.00	153287	90690.13	41
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	.00	0	20105	.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	415	1124.62	271	.00	1000	124.62-	113
	03 90	ASSOCIATIONS	66	.00	0	330	465.00	141	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	4170	.00	0	20850	1589.62	8	.00	50055	48465.38	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	292.43	13	11330	2003.10	18	.00	27192	25188.90	7
	04 21	GARBAGE COLLECTION	243	426.75	176	1215	470.75	39	.00	2919	2448.25	16
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16900	592.05	4	53108	65342.08	123	.00	171411	106068.92	38
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	597.27	287	1040	1630.17	157	165.71	2500	704.12	72
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	15.00	37	205	60.00	29	.00	500	440.00	12
	04 **	PURCH. PROPERTY SERVICES	19658	1923.50	10	66898	83756.10	125	165.71	204522	120600.19	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	204.12	100	1020	711.30	70	.00	2450	1738.70	29
	05 20	INSURANCE	87	.00	0	435	3059.00	703	.00	1050	2009.00-	291
	05 30	TELEPHONE	295	367.65	125	1475	1901.39	129	.00	3541	1639.61	54
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	500	469.00	94	.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	36.25	0	.00	0	36.25-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	126.50	38	1665	902.37	54	.00	4000	3097.63	23

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
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										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	100	.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	698.27	66	5320	7079.31	133	.00	12791	5711.69	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	862	287.60	33	4310	3670.21	85	.00	10354	6683.79	35
	06 22	ELECTRICITY	2640	2451.38	93	13200	8492.23	64	.00	31691	23198.77	27
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	182.00	228	.00	200	18.00	91
	06 50	OPERATION SUPPLIES	2500	15172.39	607	12500	28105.75	225	.00	30000	1894.25	94
	06 59	TROPHIES, AWARDS, RIBBONS	333	1216.00	365	1665	2827.50	170	.00	4000	1172.50	71
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	520	825.35	159	2600	1765.76	68	.00	6244	4478.24	28
	06 99	POSTAGE	104	.00	0	520	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	6975	19952.72	286	34875	45043.45	129	.00	83739	38695.55	54
	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	205	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	5017.32	188	13330	5557.32	42	.00	32000	26442.68	17
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	30475	30475.00	100	.00	73140	42665.00	42
	08 17	CREDIT CARD DISCOUNTS	91	78.22	86	455	433.04	95	.00	1100	666.96	39
	08 **	OTHER OBJECTS	8893	11190.54	126	44465	36465.36	82	.00	106740	70274.64	34
451	** **	RECREATION	101809	101376.99	100	477653	506999.19	106	165.71	1190490	683325.10	43
45	** **	CULTURE AND RECREATION	101809	101376.99	100	477653	506999.19	106	165.71	1190490	683325.10	43
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	1040	.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	1040	.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	1040	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	1040	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****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										
DIV	6800	TOTAL *****										
		RECREATION	102017	101376.99	99	478693	506999.19	106	165.71	1192990	685825.10	43
DEPT	68	TOTAL *****										
		RECREATION	102017	101376.99	99	478693	506999.19	106	165.71	1192990	685825.10	43

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	% BGD
45		CULTURE AND RECREATION										
453		AUDITORIUM										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27167	29761.64	110	135835	140085.20	103	.00	326007	185921.80	43
01	20	OVERTIME	450	20.74-	5-	2250	1751.35	78	.00	5400	3648.65	32
01	30	EXTRA HELP	4950	.00	0	24750	.00	0	.00	59400	59400.00	0
01	**	SALARIES	32567	29740.90	91	162835	141836.55	87	.00	390807	248970.45	36
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4914	3522.54	72	24570	17968.11	73	.00	58971	41002.89	31
02	11	LIFE INSURANCE	22	21.32	97	110	106.62	97	.00	274	167.38	39
02	20	SOCIAL SECURITY	306	.00	0	1530	.01-	0	.00	3683	3683.01	0
02	21	MEDICARE	370	308.52	83	1850	1570.97	85	.00	4442	2871.03	35
02	30	PENSION	6530	5871.15	90	32650	29438.74	90	.00	78370	48931.26	38
02	32	DEFINED CONTRIBUTION	509	574.54	113	2545	2860.10	112	.00	6113	3252.90	47
02	33	LONG-TERM DISABILITY	116	114.95	99	580	577.83	100	.00	1402	824.17	41
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	243	.00	0	1215	2158.97	178	.00	2919	760.03	74
02	**	EMPLOYEE BENEFITS	13010	10413.02	80	65050	54681.33	84	.00	156174	101492.67	35
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	16	.00	0	80	125.00	156	.00	200	75.00	63
03	**	PROFESSIONAL & TECHNICAL	16	.00	0	80	125.00	156	.00	200	75.00	63
04		PURCH. PROPERTY SERVICES										
04	11	WATER	583	.00	0	2915	.00	0	.00	7000	7000.00	0
04	21	GARBAGE COLLECTION	475	.00	0	2375	780.00	33	.00	5700	4920.00	14
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	30888.96	29	536745	54483.17	10	.00	1288190	1233706.83	4
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	2080	62.17	3	.00	5000	4937.83	1
04	40	MTCE EQUIPMENT	125	.00	0	625	426.76	68	.00	1500	1073.24	29
04	42	EQUIPMENT RENTAL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	109156	30888.96	28	545780	55752.10	10	.00	1309890	1254137.90	4
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	435	.00	0	.00	1050	1050.00	0
05	20	INSURANCE	37	.00	0	185	.00	0	.00	450	450.00	0
05	30	TELEPHONE	380	240.05	63	1900	1263.38	67	.00	4561	3297.62	28
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	212.43	266	.00	200	12.43-	106
05	41	PROMOTION	900	.00	0	4500	.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	147.41	0	.00	0	147.41-	0
05	90	EDUCATION & TRAINING	20	.00	0	100	.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	310	.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	205	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	240.05	16	7715	1623.22	21	.00	18561	16937.78	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	1511.72	60	12520	11057.03	88	.00	30052	18994.97	37
	06 22	ELECTRICITY	5885	9148.67	156	29425	20973.48	71	.00	70621	49647.52	30
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	1002.83	32	15935	19029.00	119	.00	38255	19226.00	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	910	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	520	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	11862	11663.22	98	59310	51059.51	86	.00	142364	91304.49	36
	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	205	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	28.16	1	20000	26013.09	130	.00	48000	21986.91	54
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	30475	30475.00	100	.00	73140	42665.00	42
	08 **	OTHER OBJECTS	10136	6066.84	60	50680	56488.09	112	.00	121640	65151.91	46
453	** **	AUDITORIUM	178290	89012.99	50	891450	361565.80	41	.00	2139636	1778070.20	17
45	** **	CULTURE AND RECREATION	178290	89012.99	50	891450	361565.80	41	.00	2139636	1778070.20	17
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	89012.99	50	891450	361565.80	41	.00	2139636	1778070.20	17
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	89012.99	50	891450	361565.80	41	.00	2139636	1778070.20	17
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280307	190563.37	68	1370143	1169817.56	85	165.71	3332626	2162642.73	35

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								
	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 EXPENSE	0	.00	0	0	.00	0	.00	0
47	**	**		0	.00	0	0	.00	0	.00	0
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	05	EMERGENCY FUND	0	314.13	0	0	.00	0	314.13-	0
	32	**	SPECIAL REVENUE	0	314.13	0	0	.00	0	314.13-	0
491	**	**	OPERATING TRANSFERS OUT	0	314.13	0	0	.00	0	314.13-	0
49	**	**	OTHER FINANCING SOURCES	0	314.13	0	0	.00	0	314.13-	0
DIV	0000		TOTAL *****	0	314.13	0	0	.00	0	314.13-	0
DEPT	00		TOTAL *****	0	314.13	0	0	.00	0	314.13-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/								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	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20	OVERTIME	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	**	SALARIES	0	.00	0	0	41544.75	0	.00	0	41544.75- 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	661.82	0	.00	0	661.82- 0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	661.82- 0
	06		SUPPLIES									
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	08		OTHER OBJECTS									
	08	01	CONTINGENCY	6869	.00	0	34345	669631.12	1950	.00	82431	587200.12- 812
	08	03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0
	08	04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0
	08	07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08	08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08	09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08	**	OTHER OBJECTS	6869	.00	0	34345	669631.12	1950	.00	82431	587200.12- 812
419	**	**	NON-DEPARTMENTAL	6869	.00	0	34345	711837.69	2073	.00	82431	629406.69- 864
41	**	**	GENERAL GOVERNMENT	6869	.00	0	34345	711837.69	2073	.00	82431	629406.69- 864
DIV	7200		TOTAL *****									
			EMERGENCY FUND	6869	.00	0	34345	711837.69	2073	.00	82431	629406.69- 864
DEPT	72		TOTAL *****									
			EMERGENCY FUND	6869	.00	0	34345	711837.69	2073	.00	82431	629406.69- 864
FUND	230		TOTAL *****									
			EMERGENCY FUND	6869	314.13	5	34345	712151.82	2074	.00	82431	629720.82- 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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			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	472580	.00	0	.00	1134201	1134201.00	0		
	30	**	GENERAL FUND	94516	.00	0	472580	.00	0	.00	1134201	1134201.00	0		
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	472580	.00	0	.00	1134201	1134201.00	0		
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	472580	.00	0	.00	1134201	1134201.00	0		
DIV	0000		TOTAL *****	94516	.00	0	472580	.00	0	.00	1134201	1134201.00	0		
DEPT	00		TOTAL *****	94516	.00	0	472580	.00	0	.00	1134201	1134201.00	0		

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	73016.67	0	0	429583.59	0	.00	0	429583.59-	0
	30 **	GENERAL FUND	0	73016.67	0	0	429583.59	0	.00	0	429583.59-	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	73016.67	0	0	429583.59	0	.00	0	429583.59-	0
49	** **	OTHER FINANCING SOURCES	0	73016.67	0	0	429583.59	0	.00	0	429583.59-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	429583.59	0	.00	0	429583.59-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	429583.59	0	.00	0	429583.59-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	472580	429583.59	91	.00	1134201	704617.41	38

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	

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/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT									
465			ECONOMIC DEVELOPMENT									
	01		ADMINISTRATION									
	01	01	CITY OF MILNOT	833	.00	0	4165	34.50	1	.00	10000	9965.50 0
	01	03	AUDIT COMPLIANCE CONTRACT	833	.00	0	4165	.00	0	.00	10000	10000.00 0
	01	**	ADMINISTRATION	1666	.00	0	8330	34.50	0	.00	20000	19965.50 0
465	**	**	ECONOMIC DEVELOPMENT	1666	.00	0	8330	34.50	0	.00	20000	19965.50 0
46	**	**	ECONOMIC DEVELOPMENT	1666	.00	0	8330	34.50	0	.00	20000	19965.50 0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
	30	**	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
DIV	7600		TOTAL *****									
			ADMINISTRATION	5832	4166.67	71	29160	20867.85	72	.00	70000	49132.15 30
DEPT	76		TOTAL *****									
			ADMINISTRATION	5832	4166.67	71	29160	20867.85	72	.00	70000	49132.15 30

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	152080	152083.35	100	.00	365000	212916.65	42		
	02	02	AREA CITIES	6250	.00	0	31250	.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	183330	152083.35	83	.00	440000	287916.65	35		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	4000.00	53	37500	10000.00	27	.00	90000	80000.00	11
	03	**	MAFB RETENTION	7500	4000.00	53	37500	10000.00	27	.00	90000	80000.00	11
465	**	**	ECONOMIC DEVELOPMENT	7500	4000.00	53	37500	10000.00	27	.00	90000	80000.00	11
46	**	**	ECONOMIC DEVELOPMENT	7500	4000.00	53	37500	10000.00	27	.00	90000	80000.00	11
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	4000.00	53	37500	10000.00	27	.00	90000	80000.00	11
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	4000.00	53	37500	10000.00	27	.00	90000	80000.00	11

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	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	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELI ASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	65271	.00	0	326355	.00	0	.00	783255	783255.00	0
	12 **	JOB DEVELOPMENT	65271	.00	0	326355	.00	0	.00	783255	783255.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	**	65271	.00	0	326355	.00	0	.00	783255	783255.00	0
46	**	**	65271	.00	0	326355	.00	0	.00	783255	783255.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	326355	.00	0	.00	783255	783255.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	326355	.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	38583.34	34	576345	183076.20	32	.00	1383255	1200178.80 13

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	246414.60	0	.00	0	246414.60-	0
	30	** GENERAL FUND	0	49282.92	0	0	246414.60	0	.00	0	246414.60-	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	100000.00	0	.00	0	100000.00-	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	100000.00	0	.00	0	100000.00-	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	346414.60	0	.00	0	346414.60-	0
49	**	** OTHER FINANCING SOURCES	0	49282.92	0	0	346414.60	0	.00	0	346414.60-	0
DIV	0000	TOTAL *****	0	49282.92	0	0	346414.60	0	.00	0	346414.60-	0
DEPT	00	TOTAL *****	0	49282.92	0	0	346414.60	0	.00	0	346414.60-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	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	94625	8000.00	9	.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	94625	8000.00	9	.00	227096	219096.00 4
451	** **	RECREATION	18925	.00	0	94625	8000.00	9	.00	227096	219096.00 4
45	** **	CULTURE AND RECREATION	18925	.00	0	94625	8000.00	9	.00	227096	219096.00 4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	49282	.00	0	246410	.00	0	.00	591395	591395.00 0
	30 **	GENERAL FUND	49282	.00	0	246410	.00	0	.00	591395	591395.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4337	4337.50	100	21685	21687.50	100	.00	52050	30362.50 42
	31 02	CEMETERY	3750	3750.00	100	18750	18750.00	100	.00	45000	26250.00 42
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	229165	229166.65	100	.00	550000	320833.35 42
	31 **	ENTERPRISE FUNDS	53920	53920.83	100	269600	269604.15	100	.00	647050	377445.85 42
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	17582	17582.33	100	87910	87911.65	100	.00	210988	123076.35 42
	32 03	RECREATION	10833	108333.34	1000	54165	641666.70	1185	.00	130000	511666.70- 494
	32 04	AUDITORIUM	104166	.00	0	520830	.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	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	33333.35	0	.00	0	33333.35-	0
	32	12 SIDEWALK IMPROVEMENT	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
	32	13 STREET IMPROVEMENTS	33333	33333.34	100	166665	166666.70	100	.00	400000	233333.30	42
	32	** SPECIAL REVENUE	175914	175915.68	100	879570	979578.40	111	.00	2110988	1131409.60	46
	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	1395580	1249182.55	90	.00	3349433	2100250.45	37
49	**	** OTHER FINANCING SOURCES	279116	229836.51	82	1395580	1249182.55	90	.00	3349433	2100250.45	37
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	1498535	1257182.55	84	.00	3596529	2339346.45	35
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	299707	229836.51	77	1498535	1257182.55	84	.00	3596529	2339346.45	35

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	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	1498535	1603597.15	107	.00	3596529	1992931.85 45

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							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
49															
491															
	30														
	30	00	0	26250.00	0	0	131250.00	0	.00	0	131250.00-	0			
	30	**	0	26250.00	0	0	131250.00	0	.00	0	131250.00-	0			
	31														
	31	05	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	31	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32														
	32	06	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	11	0	794583.33	0	0	3972916.65	0	.00	0	3972916.65-	0			
	32	**	0	794583.33	0	0	3972916.65	0	.00	0	3972916.65-	0			
	33														
	33	04	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	34														
	34	12	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	34	21	0	.00	0	0	131.24	0	.00	0	131.24-	0			
	34	**	0	.00	0	0	131.24	0	.00	0	131.24-	0			
491	**	**	0	820833.33	0	0	4104297.89	0	.00	0	4104297.89-	0			
49	**	**	0	820833.33	0	0	4104297.89	0	.00	0	4104297.89-	0			
DIV	0000	TOTAL *****	0	820833.33	0	0	4104297.89	0	.00	0	4104297.89-	0			
DEPT	00	TOTAL *****	0	820833.33	0	0	4104297.89	0	.00	0	4104297.89-	0			

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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	150637.96	0	0	849225.30	0	.00	0	849225.30-	0
	08 **	OTHER OBJECTS	0	150637.96	0	0	849225.30	0	.00	0	849225.30-	0
415	** **	FINANCIAL ADMINISTRATION	0	150637.96	0	0	849225.30	0	.00	0	849225.30-	0
41	** **	GENERAL GOVERNMENT	0	150637.96	0	0	849225.30	0	.00	0	849225.30-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	131250	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	131250	.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	131250	.00	0	.00	315000	315000.00	0
49 ** **		OTHER FINANCING SOURCES	26250	.00	0	131250	.00	0	.00	315000	315000.00	0
DIV 9500		TOTAL *****										
		TEMPORARY HELP	26250	150637.96	574	131250	849225.30	647	.00	315000	534225.30-	270
DEPT 95		TOTAL *****										
		FLOOD	26250	150637.96	574	131250	849225.30	647	.00	315000	534225.30-	270

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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
415			FINANCIAL ADMINISTRATION												
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	794583	.00	0	3972915	.00	0	.00	9535000	9535000.00	0		
	08	**	OTHER OBJECTS	794583	.00	0	3972915	.00	0	.00	9535000	9535000.00	0		
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	3972915	.00	0	.00	9535000	9535000.00	0		
41	**	**	GENERAL GOVERNMENT	794583	.00	0	3972915	.00	0	.00	9535000	9535000.00	0		
DIV	9600		TOTAL *****												
			FLOOD	794583	.00	0	3972915	.00	0	.00	9535000	9535000.00	0		
DEPT	96		TOTAL *****												
			CDBG-DR FUNDS	794583	.00	0	3972915	.00	0	.00	9535000	9535000.00	0		
FUND	265		TOTAL *****												
			SALES TAX-FLOOD CONTROL	820833	971471.29	118	4104165	4953523.19	121	.00	9850000	4896476.81	50		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	209242.76	0	0	516450.02	0	.00	0	516450.02-	0
	31	** ENTERPRISE FUNDS	0	209242.76	0	0	516450.02	0	.00	0	516450.02-	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	213409.43	5123	20830	537283.37	2579	.00	50000	487283.37-1075	
49	**	** OTHER FINANCING SOURCES	4166	213409.43	5123	20830	537283.37	2579	.00	50000	487283.37-1075	
DIV	0000	TOTAL *****										
			4166	213409.43	5123	20830	537283.37	2579	.00	50000	487283.37-1075	
DEPT	00	TOTAL *****										
			4166	213409.43	5123	20830	537283.37	2579	.00	50000	487283.37-1075	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAWS	858333	159206.41	19	4291665	481608.00	11	.00	10300000	9818392.00 5
	73 **	SALES TAX	858333	159206.41	19	4291665	481608.00	11	.00	10300000	9818392.00 5
419	** **	NON-DEPARTMENTAL	858333	159206.41	19	4291665	481608.00	11	.00	10300000	9818392.00 5
41	** **	GENERAL GOVERNMENT	858333	159206.41	19	4291665	481608.00	11	.00	10300000	9818392.00 5
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	858333	159206.41	19	4291665	481608.00	11	.00	10300000	9818392.00 5
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	858333	159206.41	19	4291665	481608.00	11	.00	10300000	9818392.00 5
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	862499	372615.84	43	4312495	1018891.37	24	.00	10350000	9331108.63 10

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	.43	0	0	5706.16	0	.00	0	.00	0	5706.16-	0
DIV	0000		TOTAL *****	0	.43	0	0	5706.16	0	.00	0	.00	0	5706.16-	0
DEPT	00		TOTAL *****	0	.43	0	0	5706.16	0	.00	0	.00	0	5706.16-	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	50000	332.88	1	.00	120000	119667.12 0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	50000	332.88	1	.00	120000	119667.12 0
431	** **	STREET	10000	.00	0	50000	332.88	1	.00	120000	119667.12 0
43	** **	HIGHWAYS & STREETS	10000	.00	0	50000	332.88	1	.00	120000	119667.12 0
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	50000	332.88	1	.00	120000	119667.12 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	50000	332.88	1	.00	120000	119667.12 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.43	0	50000	6039.04	12	.00	120000	113960.96 5

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	.00	0	0	24569.92	0	.00	0	24569.92-	0
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	24569.92	0	.00	0	24569.92-	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	.00	0	0	24569.92	0	.00	0	24569.92-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	24569.92	0	.00	0	24569.92-	0
DIV	0000	TOTAL *****	0	.00	0	0	24569.92	0	.00	0	24569.92-	0
DEPT	00	TOTAL *****	0	.00	0	0	24569.92	0	.00	0	24569.92-	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	162829	938.16	1	781043	10689.89-	1-	.00	1920847	1931536.89	1-
	80 22	Street Seal Projects	120833	.00	0	604165	330.69	0	.00	1450000	1449669.31	0
	80 **	STREET SEALING DISTRICTS	283662	938.16	0	1385208	10359.20-	1-	.00	3370847	3381206.20	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	354389.58	0	0	785754.17	0	.00	0	785754.17-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	354389.58	0	0	785754.17	0	.00	0	785754.17-	0
431 ** **		STREET	283662	355327.74	125	1385208	775394.97	56	.00	3370847	2595452.03	23
43 ** **		HIGHWAYS & STREETS	283662	355327.74	125	1385208	775394.97	56	.00	3370847	2595452.03	23
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	283662	355327.74	125	1385208	775394.97	56	.00	3370847	2595452.03	23
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	283662	355327.74	125	1385208	775394.97	56	.00	3370847	2595452.03	23
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	283662	355327.74	125	1385208	799964.89	58	.00	3370847	2570882.11	24

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			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	0	.00	0	0	.00	0	.00	0	0
	04 **	INTEREST EXPENSE	0	0	.00	0	0	.00	0	.00	0	0
472	** **	INTEREST	0	0	.00	0	0	.00	0	.00	0	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	0	.00	0	0	.00	0	.00	0	0
	04 **	INTEREST EXPENSE	0	0	.00	0	0	.00	0	.00	0	0
475	** **	FISCAL AGENT FEES	0	0	.00	0	0	.00	0	.00	0	0
47	** **	DEBT SERVICE	0	0	.00	0	0	.00	0	.00	0	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	0	.00	0	0	.00	0	.00	0	0
	30 **	GENERAL FUND	0	0	.00	0	0	.00	0	.00	0	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	0	2.47	0	0	911586.35	0	.00	0	911586.35-
	32 **	SPECIAL REVENUE	0	0	2.47	0	0	911586.35	0	.00	0	911586.35-
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	0	.00	0	0	1175.00	0	.00	0	1175.00-
	34 **	CAPITAL PROJECTS	0	0	.00	0	0	1175.00	0	.00	0	1175.00-
491	** **	OPERATING TRANSFERS OUT	0	0	2.47	0	0	912761.35	0	.00	0	912761.35-
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	0	2.47	0	0	912761.35	0	.00	0	912761.35-
DIV	0000	TOTAL *****	0	0	2.47	0	0	912761.35	0	.00	0	912761.35-
DEPT	00	TOTAL *****	0	0	2.47	0	0	912761.35	0	.00	0	912761.35-

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	208330	.00	0	.00	500000	500000.00	0
	04	**	PURCH. PROPERTY SERVICES	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
419	**	**	NON-DEPARTMENTAL	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
41	**	**	GENERAL GOVERNMENT	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	41666	2.47	0	208330	912761.35	438	.00	500000	412761.35-	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36
	30 **	GENERAL FUND	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36
491	** **	OPERATING TRANSFERS OUT	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36
49	** **	OTHER FINANCING SOURCES	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36
DIV	9200	TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	1660815	1422136.87	86	.00	3985960	2563823.13	36

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	247167.67	0	0	1235838.35	0	.00	0	1235838.35-	0
	30	** GENERAL FUND	0	247167.67	0	0	1235838.35	0	.00	0	1235838.35-	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	99305.00	0	.00	0	99305.00-	0
	32	** SPECIAL REVENUE	0	.00	0	0	99305.00	0	.00	0	99305.00-	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	1335143.35	0	.00	0	1335143.35-	0
49	**	** OTHER FINANCING SOURCES	0	247167.67	0	0	1335143.35	0	.00	0	1335143.35-	0
DIV	0000	TOTAL *****	0	247167.67	0	0	1335143.35	0	.00	0	1335143.35-	0
DEPT	00	TOTAL *****	0	247167.67	0	0	1335143.35	0	.00	0	1335143.35-	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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	247167	.00	0	1235835	.00	0	.00	2966012	2966012.00	0
	30 **	GENERAL FUND	247167	.00	0	1235835	.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	208330	208333.35	100	.00	500000	291666.65	42
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	208330	208333.35	100	.00	500000	291666.65	42
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	1063733	1041666.67	98	.00	2599305	1557638.33	40
	32 **	SPECIAL REVENUE	219367	208333.34	95	1063733	1041666.67	98	.00	2599305	1557638.33	40
	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	508200	250000.01	49	2507898	1250000.02	50	.00	6065317	4815316.98	21
49	** **	OTHER FINANCING SOURCES	508200	250000.01	49	2507898	1250000.02	50	.00	6065317	4815316.98	21
DIV	9300	TOTAL *****										
		CITY SALES TAX	508200	250000.01	49	2507898	1250000.02	50	.00	6065317	4815316.98	21
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	508200	250000.01	49	2507898	1250000.02	50	.00	6065317	4815316.98	21
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	508200	497167.68	98	2507898	2585143.37	103	.00	6065317	3480173.63	43

FUND 276 SALES TAX COMM FACILITIES		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										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
	30 **	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	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	20833.35	0	.00	0	20833.35-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	291065	31760.23	11	1455325	228068.33	16	.00	3492776	3264707.67 7	
	27 **	PROJECTS	291065	31760.23	11	1455325	228068.33	16	.00	3492776	3264707.67 7	
451	** **	RECREATION	291065	31760.23	11	1455325	228068.33	16	.00	3492776	3264707.67 7	
45	** **	CULTURE AND RECREATION	291065	31760.23	11	1455325	228068.33	16	.00	3492776	3264707.67 7	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00 0	
	30 **	GENERAL FUND	4166	.00	0	20830	.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	931250.00	0	.00	0	931250.00- 0	
	32 **	SPECIAL REVENUE	0	186250.00	0	0	931250.00	0	.00	0	931250.00- 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	20830	931250.00	4471	.00	50000	881250.00-1863	
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	20830	931250.00	4471	.00	50000	881250.00-1863	
DIV	9400	TOTAL *****										
		CITY SALES TAX	295231	218010.23	74	1476155	1159318.33	79	.00	3542776	2383457.67 33	
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	295231	218010.23	74	1476155	1159318.33	79	.00	3542776	2383457.67 33	
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	295231	222176.90	75	1476155	1180151.68	80	.00	3542776	2362624.32 33	

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	5937.54	9	322155	24832.20	8	.00	773179	748346.80	3			
01	20	OVERTIME	4051	159.84	4	20255	600.50	3	.00	48609	48008.50	1			
01	30	EXTRA HELP	0	1511.25	0	0	4989.00	0	.00	0	4989.00-	0			
01	**	SALARIES	68482	7608.63	11	342410	30421.70	9	.00	821788	791366.30	4			
02		BENEFITS													
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
02	10	HEALTH INSURANCE	4633	588.92	13	23165	2310.59	10	.00	55597	53286.41	4			
02	11	LIFE INSURANCE	50	4.96	10	250	23.76	10	.00	598	574.24	4			
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02	20	SOCIAL SECURITY	1317	95.76	7	6585	363.89	6	.00	15801	15437.11	2			
02	21	MEDICARE	853	88.59	10	4265	375.86	9	.00	10240	9864.14	4			
02	30	PENSION	911	.00	0	4555	55.96	1	.00	10941	10885.04	1			
02	32	DEFINED CONTRIBUTION	4671	388.90	8	23355	1680.93	7	.00	56060	54379.07	3			
02	33	LONG TERM DISABILITY	77	22.03	29	385	98.49	26	.00	929	830.51	11			
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
02	**	BENEFITS	12512	1189.16	10	62560	4909.48	8	.00	150166	145256.52	3			
03		PROFESSIONAL & TECHNICAL													
03	22	PROF SERVICE CONTRACTS	26749	6882.50	26	133745	10103.75	8	.00	320992	310888.25	3			
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	6882.50	26	133745	10103.75	8	.00	320992	310888.25	3			
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	1.52	0	8020	10.40	0	.00	19244	19233.60	0			
05	40	PUBLICATIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0			
05	80	TRAVEL	5000	.00	0	25000	.00	0	.00	60000	60000.00	0			
05	90	EDUCATION	417	.00	0	2085	.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	.00	0	0	22271.25	0	.00	0	22271.25-	0			
05	**	OTHER PURCHASED SERVICES	7146	1.52	0	35730	22281.65	62	.00	85744	63462.35	26			
06		SUPPLIES													
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
06	50	OPERATION SUPPLIES	3004	122.65	4	15020	561.44	4	.00	36052	35490.56	2			
06	99	POSTAGE	42	.00	0	210	.00	0	.00	500	500.00	0			
06	**	SUPPLIES	3046	122.65	4	15230	561.44	4	.00	36552	35990.56	2			
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	15804.46	13	589675	68278.02	12	.00	1415242	1346963.98	5		
46	**	**	ECONOMIC DEVELOPMENT	117935	15804.46	13	589675	68278.02	12	.00	1415242	1346963.98	5		
DIV	9600		TOTAL *****												
			FLOOD	117935	15804.46	13	589675	68278.02	12	.00	1415242	1346963.98	5		
DEPT	96		TOTAL *****												
			CDBG-DR FUNDS	117935	15804.46	13	589675	68278.02	12	.00	1415242	1346963.98	5		
FUND	277		TOTAL *****												
			COMM DEVELOP BLOCK GRANT	117935	15804.46	13	589675	68278.02	12	.00	1415242	1346963.98	5		

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*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1306	9065.66	694	6530	34949.68	535	.00	15673	19276.68-	223
	01 20	OVERTIME	0	29.82	0	0	2763.55	0	.00	0	2763.55-	0
	01 30	EXTRA HELP	0	1611.07	0	0	3655.84	0	.00	0	3655.84-	0
	01 **	SALARIES	1306	10706.55	820	6530	41369.07	634	.00	15673	25696.07-	264
	02	BENEFITS										
	02 10	HEALTH INSURANCE	105	634.33	604	525	2997.41	571	.00	1254	1743.41-	239
	02 11	LIFE INSURANCE	0	6.73	0	0	28.12	0	.00	0	28.12-	0
	02 20	SOCIAL SECURITY	0	197.34	0	0	683.76	0	.00	0	683.76-	0
	02 21	MEDICARE	17	127.68	751	85	503.05	592	.00	209	294.05-	241
	02 30	PENSION	0	62.00	0	0	228.57	0	.00	0	228.57-	0
	02 32	DEFINED CONTRIBUTION	105	430.27	410	525	1769.72	337	.00	1254	515.72-	141
	02 33	LONG TERM DISABILITY	0	32.93	0	0	133.04	0	.00	0	133.04-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	227	1491.28	657	1135	6343.67	559	.00	2717	3626.67-	234
	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	18.09	0	0	53.90	0	.00	0	53.90-	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	124932.26	0	0	278208.79	0	.00	0	278208.79-	0
	05 **	OTHER PURCHASED SERVICES	0	124950.35	0	0	278262.69	0	.00	0	278262.69-	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	209	42.65	20	1045	70.69	7	.00	2508	2437.31	3
	06 **	SUPPLIES	209	42.65	20	1045	70.69	7	.00	2508	2437.31	3
	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	137190.83	7876	8710	326046.12	3743	.00	20898	305148.12-	1560
46	** **	ECONOMIC DEVELOPMENT	1742	137190.83	7876	8710	326046.12	3743	.00	20898	305148.12-	1560

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9610	TOTAL *****									
		SECOND ALLOCATION \$35 M	1742	137190.83	7876	8710	326046.12	3743	.00	20898	305148.12-1560
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	1742	137190.83	7876	8710	326046.12	3743	.00	20898	305148.12-1560
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	1742	137190.83	7876	8710	326046.12	3743	.00	20898	305148.12-1560

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			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										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	11696	8733.38	75	58480	33161.07	57	.00	140357	107195.93	24
	01 20	OVERTIME	0	.00	0	0	10.31	0	.00	0	10.31-	0
	01 30	EXTRA HELP	0	2040.60	0	0	10348.35	0	.00	0	10348.35-	0
	01 **	SALARIES	11696	10773.98	92	58480	43519.73	74	.00	140357	96837.27	31
	02	BENEFITS										
	02 10	HEALTH INSURANCE	0	457.02	0	0	1399.05	0	.00	0	1399.05-	0
	02 11	LIFE INSURANCE	9	4.86	54	45	20.03	45	.00	113	92.97	18
	02 20	SOCIAL SECURITY	536	378.11	71	2680	1728.01	65	.00	6435	4706.99	27
	02 21	MEDICARE	155	144.09	93	775	563.39	73	.00	1869	1305.61	30
	02 30	PENSION	957	.00	0	4785	.02-	0	.00	11485	11485.02	0
	02 32	DEFINED CONTRIBUTION	0	333.65	0	0	951.38	0	.00	0	951.38-	0
	02 33	LONG TERM DISABILITY	50	33.25	67	250	132.33	53	.00	604	471.67	22
	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	1350.98	79	8535	4794.17	56	.00	20506	15711.83	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	134338.50	0	0	316936.50	0	.00	0	316936.50-	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	134338.50	0	0	316936.50	0	.00	0	316936.50-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	72.56	0	0	247.62	0	.00	0	247.62-	0
	05 40	PUBLICATIONS	0	.00	0	0	661.05	0	.00	0	661.05-	0
	05 80	TRAVEL	4166	1476.68	35	20830	1510.29	7	.00	50000	48489.71	3
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	3634459	53511.25	2	18172295	74734.75	0	.00	43613509	43538774.25	0
	05 **	OTHER PURCHASED SERVICES	3638625	55060.49	2	18193125	77153.71	0	.00	43663509	43586355.29	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	4166	42.65	1	20830	1224.51	6	.00	50000	48775.49	2
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4166	42.65	1	20830	1224.51	6	.00	50000	48775.49	2
463	** **	IMPROVEMENTS	3656194	201566.60	6	18280970	443628.62	2	.00	43874372	43430743.38	1
46	** **	ECONOMIC DEVELOPMENT	3656194	201566.60	6	18280970	443628.62	2	.00	43874372	43430743.38	1
DIV	9620	TOTAL *****										
		DI SASTER RESILIENCE FUNDS	3656194	201566.60	6	18280970	443628.62	2	.00	43874372	43430743.38	1
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	3656194	201566.60	6	18280970	443628.62	2	.00	43874372	43430743.38	1
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	3656194	201566.60	6	18280970	443628.62	2	.00	43874372	43430743.38	1

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	44648	275836.39	618	223240	275836.39	124	.00	535784	259947.61	52
	01 **	G. O. INTEREST	44648	275836.39	618	223240	275836.39	124	.00	535784	259947.61	52
472	** **	G. O. INTEREST	44648	275836.39	618	223240	275836.39	124	.00	535784	259947.61	52
475		FISCAL AGENT FEES										
	01	G. O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G. O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	MISCELLANEOUS EXPENDITURE	44648	275836.39	618	223240	275836.39	124	.00	535784	259947.61	52
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	3410	3410.00	100	.00	8184	4774.00	42
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	3410	3410.00	100	.00	8184	4774.00	42
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	3410	3410.00	100	.00	8184	4774.00	42
49	** **	OTHER FINANCING SOURCES	682	682.00	100	3410	3410.00	100	.00	8184	4774.00	42
	DIV 0000	TOTAL *****										
	DEPT 00	TOTAL *****	45330	276518.39	610	226650	279246.39	123	.00	543968	264721.61	51
	FUND 311	TOTAL *****	45330	276518.39	610	226650	279246.39	123	.00	543968	264721.61	51
		DEBT SERVICE - HIGHWAYS	45330	276518.39	610	226650	279246.39	123	.00	543968	264721.61	51

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	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
	03 **	S. A. INTEREST	59690	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
472	** **		59690	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
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	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	59690	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
DEPT	00	TOTAL *****	59690	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
FUND	314	TOTAL *****	59690	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49
		DEBT SERVICE - S. A. RFDGS	59690	350961.64	588	298450	350961.64	118	.00	716287	365325.36	49

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	167521.26	0	0	214507.37	0	.00	0	214507.37-	0		0
DIV	0000		TOTAL *****	0	167785.09	0	0	215826.52	0	.00	0	215826.52-	0		0
DEPT	00		TOTAL *****	0	167785.09	0	0	215826.52	0	.00	0	215826.52-	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	0	178762.84	0	0	29348.87-	0	.00	0	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	0	178762.84	0	0	29348.87-	0	.00	0	
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.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	.00	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	4252.07	0	.00	0	4252.07-
41	60	Highway Reserve projects	0	198134.27	0	0	97175.45	0	.00	0	97175.45-
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	198134.27	0	0	101427.52	0	.00	0	101427.52-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	376897.11	0	0	72078.65	0	.00	0	72078.65-	0
43	**	**	0	376897.11	0	0	72078.65	0	.00	0	72078.65-	0
		HIGHWAYS & STREETS										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS										
DEPT	87	TOTAL *****	0	376897.11	0	0	72078.65	0	.00	0	72078.65-	0
		CONSTRUCTION PROJECTS										
FUND	413	TOTAL *****	0	376897.11	0	0	72078.65	0	.00	0	72078.65-	0
		CAPITAL - HIGHWAY RESERVE	0	544682.20	0	0	287905.17	0	.00	0	287905.17-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%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	.00	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	.00	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	.00	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

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	.00	0	0	4893.54	0	.00	0	4893.54-	0
DIV	0000	TOTAL *****	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
DEPT	00	TOTAL *****	0	.00	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	858.74	0	0	858.74	0	.00	0	858.74-
	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	58406.20	0	0	150.84-	0	.00	0	150.84
	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	59264.94	0	0	707.90	0	.00	0	707.90-

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	59264.94	0	0	707.90	0	.00	0	707.90-	0
41	**	** GENERAL GOVERNMENT	0	59264.94	0	0	707.90	0	.00	0	707.90-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	59264.94	0	0	707.90	0	.00	0	707.90-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	59264.94	0	0	707.90	0	.00	0	707.90-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	59264.94	0	0	5601.44	0	.00	0	5601.44-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7		
	07 **	FIRE EQUIPMENT PURCHASE	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7		
422	** **	FIRE	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7		
42	** **	PUBLIC SAFETY	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7		

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	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	71560	34505.91	48	311847	54742.95	18	.00	812770	758027.05	7

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	2365004.16	0	0	2365004.16	0	.00	0	2365004.16-	0
	01 **	BAD DEBT EXPENSE	0	2365004.16	0	0	2365004.16	0	.00	0	2365004.16-	0
487	** **	BAD DEBT EXPENSE	0	2365004.16	0	0	2365004.16	0	.00	0	2365004.16-	0
48	** **	MISCELLANEOUS EXPENSE	0	2365004.16	0	0	2365004.16	0	.00	0	2365004.16-	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	16000.00	0	0	16000.00	0	.00	0	16000.00-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	5.00	0	.00	0	5.00-	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	16000.00	0	0	16005.00	0	.00	0	16005.00-	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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	.77	0	0	1078.09	0	.00	0	1078.09-	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	.77	0	0	1078.09	0	.00	0	1078.09-	0
491	** **	OPERATING TRANSFERS OUT	0	16000.77	0	0	17083.09	0	.00	0	17083.09-	0
49	** **	OTHER FINANCING SOURCES	0	16000.77	0	0	17083.09	0	.00	0	17083.09-	0
DIV	0000	TOTAL *****	0	2381004.93	0	0	2382087.25	0	.00	0	2382087.25-	0
DEPT	00	TOTAL *****	0	2381004.93	0	0	2382087.25	0	.00	0	2382087.25-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	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	2299632.27	0	0	6092748.95	0	.00	0	6092748.95- 0
	07	** CONSTRUCTION PROJECTS	0	2299632.27	0	0	6092748.95	0	.00	0	6092748.95- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	674784.73	0	0	1963496.97	0	.00	0	1963496.97- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	74.50	0	0	1128.86	0	.00	0	1128.86- 0
	41	72 CDBG-DR-RESILIENCE	0	464657.43	0	0	834426.59	0	.00	0	834426.59- 0
	41	** CONSTRUCTION PROJECTS	0	1139516.66	0	0	2799052.42	0	.00	0	2799052.42- 0
463	**	** IMPROVEMENTS	0	3439148.93	0	0	8891801.37	0	.00	0	8891801.37- 0
46	**	** ECONOMIC DEVELOPMENT	0	3439148.93	0	0	8891801.37	0	.00	0	8891801.37- 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	3439148.93	0	0	8891801.37	0	.00	0	8891801.37- 0
DEPT	95	TOTAL *****									
		FLOOD	0	3439148.93	0	0	8891801.37	0	.00	0	8891801.37- 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	5820153.86	0	0	11273888.62	0	.00	0	11273888.62-	0	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	15065.05	0	0	75325.25	0	.00	0	75325.25-	0
	04 **	INTEREST EXPENSE	0	15065.05	0	0	75325.25	0	.00	0	75325.25-	0
472	** **	INTEREST	0	15065.05	0	0	75325.25	0	.00	0	75325.25-	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	75325.25	0	.00	0	75325.25-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	276.09	0	0	1430.71	0	.00	0	1430.71-	0
	10 **	UTILITY	0	276.09	0	0	1430.71	0	.00	0	1430.71-	0
487	** **	BAD DEBT EXPENSE	0	276.09	0	0	1430.71	0	.00	0	1430.71-	0
48	** **	MISCELLANEOUS EXPENSE	0	276.09	0	0	1430.71	0	.00	0	1430.71-	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	3452.50	0	0	63678.60	0	.00	0	63678.60-	0
	31 **	ENTERPRISE FUNDS	0	3452.50	0	0	63678.60	0	.00	0	63678.60-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	3452.50	0	0	63678.60	0	.00	0	63678.60-	0
49	**	** OTHER FINANCING SOURCES	0	3452.50	0	0	63678.60	0	.00	0	63678.60-	0
DIV	0000	TOTAL *****	0	18793.64	0	0	140434.56	0	.00	0	140434.56-	0
DEPT	00	TOTAL *****	0	18793.64	0	0	140434.56	0	.00	0	140434.56-	0
FUND	427	TOTAL *****	0	18793.64	0	0	140434.56	0	.00	0	140434.56-	0
		STORM SEWER DEVELOPMENT	0	18793.64	0	0	140434.56	0	.00	0	140434.56-	0

FUND 428 CDBG			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	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	7167.64	0	.00	0	7167.64- 0
	30 **	GENERAL FUND	0	.00	0	0	7167.64	0	.00	0	7167.64- 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	20624.18	0	0	20624.18	0	.00	0	20624.18- 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	20624.18	0	0	20624.18	0	.00	0	20624.18- 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	3158.06	0	0	182415.89	0	.00	0	182415.89- 0
	34 **	CAPITAL PROJECTS	0	3158.06	0	0	182415.89	0	.00	0	182415.89- 0
491	** **	OPERATING TRANSFERS OUT	0	23782.24	0	0	210207.71	0	.00	0	210207.71- 0
49	** **	OTHER FINANCING SOURCES	0	23782.24	0	0	210207.71	0	.00	0	210207.71- 0
DIV	0000	TOTAL *****	0	23782.24	0	0	210207.71	0	.00	0	210207.71- 0
DEPT	00	TOTAL *****	0	23782.24	0	0	210207.71	0	.00	0	210207.71- 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	13200	.00	0	.00	31682	31682.00	0
	07 **	EQUIPMENT PURCHASE	2640	.00	0	13200	.00	0	.00	31682	31682.00	0
451	** **	RECREATION	2640	.00	0	13200	.00	0	.00	31682	31682.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	13341	15942.42	120	66705	50927.22	76	.00	160102	109174.78	32
	07 **	EQUIPMENT PURCHASE	13341	15942.42	120	66705	50927.22	76	.00	160102	109174.78	32
455	** **	LIBRARY OPERATIONS	13341	15942.42	120	66705	50927.22	76	.00	160102	109174.78	32
45	** **	CULTURE AND RECREATION	15981	15942.42	100	79905	50927.22	64	.00	191784	140856.78	27
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	113069	321525.50	284	525912	467089.53	89	.00	1317429	850339.47	36
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	113069	321525.50	284	525912	467089.53	89	.00	1317429	850339.47	36
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	113069	345307.74	305	525912	677297.24	129	.00	1317429	640131.76	51

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	158627.80	0	0	249354.47	0	.00	0	249354.47-	0
	31	** ENTERPRISE FUNDS	0	158627.80	0	0	249354.47	0	.00	0	249354.47-	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	158627.80	0	0	249354.47	0	.00	0	249354.47-	0
49	**	** OTHER FINANCING SOURCES	0	158627.80	0	0	249354.47	0	.00	0	249354.47-	0
DIV	0000	TOTAL *****	0	158627.80	0	0	249354.47	0	.00	0	249354.47-	0
DEPT	00	TOTAL *****	0	158627.80	0	0	249354.47	0	.00	0	249354.47-	0

FUND 430 FLOOD CONTROL CAPITAL			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				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	1333333	283386.50	21	6666665	618697.94	9	.00	16000000	15381302.06	4
	07 **	EQUIPMENT PURCHASE	1333333	283386.50	21	6666665	618697.94	9	.00	16000000	15381302.06	4
419	** **	NON-DEPARTMENTAL	1333333	283386.50	21	6666665	618697.94	9	.00	16000000	15381302.06	4
41	** **	GENERAL GOVERNMENT	1333333	283386.50	21	6666665	618697.94	9	.00	16000000	15381302.06	4
DIV	9500	TOTAL *****										
		TEMPORARY HELP	1333333	283386.50	21	6666665	618697.94	9	.00	16000000	15381302.06	4
DEPT	95	TOTAL *****										
		FLOOD	1333333	283386.50	21	6666665	618697.94	9	.00	16000000	15381302.06	4
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	1333333	442014.30	33	6666665	868052.41	13	.00	16000000	15131947.59	5

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	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	.09	0	.09-	.00	0	
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	.00	0	2.83-	.00	0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	321.61-	0	0	11144.97-	0	.00	0	11144.97	.00	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	321.61-	0	0	11142.14-	0	.09	0	11142.05	.00	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	321.61-	0	0	11142.14-	0	.09	0	11142.05	.00	0	
41	** **	GENERAL GOVERNMENT	0	321.61-	0	0	11142.14-	0	.09	0	11142.05	.00	0	
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	321.61-	0	0	11142.14-	0	.09	0	11142.05	.00	0	
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	321.61-	0	0	11142.14-	0	.09	0	11142.05	.00	0	
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	321.61-	0	0	114916.86	0	.09	0	114916.95-	.00	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	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
491	** **	OPERATING TRANSFERS OUT	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
49	** **	OTHER FINANCING SOURCES	0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000	TOTAL *****										
			0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00	TOTAL *****										
			0	41482.00	0	0	41482.00	0	.00	0	41482.00-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						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									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	186232.45	0	0	774694.94	0	.00	0 774694.94-	
	05 22	MISCELLANEOUS	0	.00	0	0	6330.00	0	.00	0 6330.00-	
	05 23	ADMINISTRATIVE FEE	0	18023.53	0	0	77216.68	0	.00	0 77216.68-	
	05 24	STOP LOSS	0	130270.60	0	0	512581.69	0	.00	0 512581.69-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0 .00 0	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0 .00 0	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0 .00 0	
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0 .00 0	
	05 29	WELLNESS BENEFIT	0	176.00	0	0	858.00	0	.00	0 858.00-	
	05 **	PURCHASED SERVICES	0	334702.58	0	0	1371681.31	0	.00	0 1371681.31-	
419	** **	NON-DEPARTMENTAL	0	334702.58	0	0	1371681.31	0	.00	0 1371681.31-	
41	** **	GENERAL GOVERNMENT	0	334702.58	0	0	1371681.31	0	.00	0 1371681.31-	
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	334702.58	0	0	1371681.31	0	.00	0 1371681.31-	
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	334702.58	0	0	1371681.31	0	.00	0 1371681.31-	
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	376184.58	0	0	1413163.31	0	.00	0 1413163.31-	

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	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	31	PAYROLL										
	31 01	FEDERAL INCOME TAX	0	263873.63	0	0	1302090.94	0	.00	0	1302090.94-	0
	31 02	SOCIAL SECURITY	0	21762.00	0	0	98286.44	0	.00	0	98286.44-	0
	31 03	MUNICIPAL MEDICARE	0	46665.32	0	0	239129.72	0	.00	0	239129.72-	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	6040.00	0	.00	0	6040.00-	0
	31 06	POLICE UNION DUES	0	1100.00	0	0	5588.00	0	.00	0	5588.00-	0
	31 07	SUN LIFE FINANCAL LTD	0	46.50	0	0	232.50	0	.00	0	232.50-	0
	31 08	EMPLOYEE DONATIONS FUND	0	1276.07	0	0	6637.38	0	.00	0	6637.38-	0
	31 09	CHILD SUPPORT/ND DISB UNT	0	8420.19	0	0	41053.27	0	.00	0	41053.27-	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	2314.11	0	.00	0	2314.11-	0
	31 14	UNUM DISABILITY	0	7885.03	0	0	39319.65	0	.00	0	39319.65-	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	923.00	0	.00	0	923.00-	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	275.08	0	0	1719.25	0	.00	0	1719.25-	0
	31 **	PAYROLL	0	353090.52	0	0	1743334.26	0	.00	0	1743334.26-	0
	32	PAYROLL-DEFERRED COMP										
	32 01	CHASE INSURANCE	0	100.00	0	0	500.00	0	.00	0	500.00-	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	14180.00	0	.00	0	14180.00-	0
	32 04	NDPERS COMPANION PLAN	0	9652.00	0	0	47704.41	0	.00	0	47704.41-	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	23837.00	0	.00	0	23837.00-	0
	32 10	VALIC	0	1303.52	0	0	6482.69	0	.00	0	6482.69-	0
	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	PAYROLL-DEFERRED COMP	0	18687.52	0	0	94579.10	0	.00	0	94579.10-	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	550238.83	0	0	2672043.84	0	.00	0	2672043.84-	0		
DEPT	00		TOTAL *****	0	550238.83	0	0	2672043.84	0	.00	0	2672043.84-	0		
FUND	603		TOTAL *****	0	550238.83	0	0	2672043.84	0	.00	0	2672043.84-	0		
			PAYROLL DEDUCTIONS	0	550238.83	0	0	2672043.84	0	.00	0	2672043.84-	0		

PREPARED 06/01/2017, 13:41:14
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2017

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	6275.95	0	0	43125.81	0	.00	0	43125.81-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	658432.51	0	0	3305045.82	0	.00	0 3305045.82-	
	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	658432.51	0	0	3305045.82	0	.00	0 3305045.82-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8447.00	0	0	46781.27	0	.00	0 46781.27-	
	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	8447.00	0	0	46781.27	0	.00	0 46781.27-	
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	11560.30	0	0	49216.61	0	.00	0 49216.61-	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	.00	0 16800.00-	
	03 **	PROFESSIONAL & TECHNICAL	0	11560.30	0	0	66016.61	0	.00	0 66016.61-	
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	.00	0 72.25-	
	06 **	SUPPLIES	0	.00	0	0	72.25	0	.00	0 72.25-	
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	189079.03	0	.00	0 189079.03-	
	08 **	OTHER OBJECTS	0	.00	0	0	189079.03	0	.00	0 189079.03-	
419	** **	NON-DEPARTMENTAL	0	678439.81	0	0	3606994.98	0	.00	0 3606994.98-	
41	** **	GENERAL GOVERNMENT	0	678439.81	0	0	3606994.98	0	.00	0 3606994.98-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	678439.81	0	0	3606994.98	0	.00	0 3606994.98-	
DEPT	99	TOTAL *****									
		PENSION	0	678439.81	0	0	3606994.98	0	.00	0 3606994.98-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	684715.76	0	0	3650120.79	0	.00	0 3650120.79-	

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.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			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	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	64218.29	165	195235	164390.40	84	.00	468572	304181.60 35
	39 02	ALL SEASONS ARENA	19223	.00	0	96115	116746.49-	122-	.00	230681	347427.49 51-
	39 **	HOTEL/MOTEL TAX	58270	64218.29	110	291350	47643.91	16	.00	699253	651609.09 7
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	2311	3108.57	135	11555	11656.53	101	.00	27738	16081.47 42
	40 **	CAR RENTALS TAX	2311	3108.57	135	11555	11656.53	101	.00	27738	16081.47 42
485	** **	NON-OPERATING EXPENSES	60581	67326.86	111	302905	59300.44	20	.00	726991	667690.56 8
48	** **	MISCELLANEOUS EXPENSE	60581	67326.86	111	302905	59300.44	20	.00	726991	667690.56 8
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
	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	20830	20833.35	100	.00	50000	29166.65 42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
DIV	0000	TOTAL *****									
			64747	71493.53	110	323735	80133.79	25	.00	776991	696857.21 10
DEPT	00	TOTAL *****									
			64747	71493.53	110	323735	80133.79	25	.00	776991	696857.21 10
FUND	609	TOTAL *****									
		HOTEL/MOTEL/CAR RENTAL	64747	71493.53	110	323735	80133.79	25	.00	776991	696857.21 10

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										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	13200.00	0	0	13200.00	0	0	13200.00-	0
	03	02	TRUST EXPENDITURES	0	213.91	0	0	904.25	0	0	904.25-	0
	03	**	PROFESSIONAL & TECHNICAL	0	13413.91	0	0	14104.25	0	0	14104.25-	0
	05		PURCHASED SERVICES									
	05	21	CLAIMS	0	55031.51	0	0	255679.41	0	0	255679.41-	0
	05	25	PREMIUMS EMPLOYEE	0	15279.66	0	0	65157.08	0	0	65157.08-	0
	05	**	PURCHASED SERVICES	0	70311.17	0	0	320836.49	0	0	320836.49-	0
419	**	**	NON-DEPARTMENTAL	0	83725.08	0	0	334940.74	0	0	334940.74-	0
41	**	**	GENERAL GOVERNMENT	0	83725.08	0	0	334940.74	0	0	334940.74-	0
DIV	9903		TOTAL *****									
			OPEB	0	83725.08	0	0	334940.74	0	0	334940.74-	0
DEPT	99		TOTAL *****									
			PENSION	0	83725.08	0	0	334940.74	0	0	334940.74-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	83725.08	0	0	334940.74	0	0	334940.74-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	0
	10 06	MI NOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	0
47	** **	DEBT SERVICE	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	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	2350.94	0	0	5884.70	0	.00	0	5884.70-	0
DEPT	00	TOTAL *****	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	0
FUND	612	TOTAL *****	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	0
		CDBG PASSTHROUGH	0	2350.94	0	0	5884.70	0	.00	0	5884.70-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	4661942.70	0	0	4661942.70	0	.00	0	4661942.70-
	10 02	ENTERPRISE	0	61794.87	0	0	61794.87	0	.00	0	61794.87-
	10 03	SPECIAL REVENUE	0	398172.42	0	0	398172.42	0	.00	0	398172.42-
	10 **	GENERAL FIXED ASSETS	0	5121909.99	0	0	5121909.99	0	.00	0	5121909.99-
486	** **	DEPRECIATION EXPENSE	0	5121909.99	0	0	5121909.99	0	.00	0	5121909.99-
488		AMORTI ZATI ON EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	7044.60	0	0	7044.60	0	.00	0	7044.60-
	04 **	GENERAL GOVERNMENT	0	7044.60	0	0	7044.60	0	.00	0	7044.60-
488	** **	AMORTI ZATI ON EXPENSE	0	7044.60	0	0	7044.60	0	.00	0	7044.60-
48	** **	MI SCCELLANEOUS EXPENSE	0	5128954.59	0	0	5128954.59	0	.00	0	5128954.59-
49		OTHER FINANCI NG SOURCES									
490		DI SPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	5128954.59	0	0	5128954.59	0	.00	0	5128954.59-
DEPT	00	TOTAL *****	0	5128954.59	0	0	5128954.59	0	.00	0	5128954.59-
FUND	701	TOTAL *****	0	5128954.59	0	0	5128954.59	0	.00	0	5128954.59-
		GENERAL FIXED ASSETS	0	5128954.59	0	0	5128954.59	0	.00	0	5128954.59-
GRAND		TOTAL *****	16109355	31537170.09	196	80493133	80153645.08	100	46342.69	193264042	113064054.23