

PREPARED 05/05/2010, 7:52:53
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
33% OF YEAR LAPSED
AS OF 04/30/2010

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	884.14	0	884.14-	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	884.14	0	884.14-	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	884.14	0	884.14-	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	884.14	0	884.14-	
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	
	31		ENTERPRISE FUNDS								
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	
	32		SPECIAL REVENUE								
	32	01	BUS	0	.00	0	0	.00	0	.00	
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	
	32	03	RECREATION	0	.00	0	0	.00	0	.00	
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	274856.00	0	274856.00-	

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	274856.00	0	.00	0	274856.00-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	RECREATION COMPLEX REMODE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	CENTRAL GARAGE									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 **	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	296403.00	0	.00	0	296403.00-
	36 05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00
	36 10	CITY	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	690685.00	0	.00	0	690685.00-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	690685.00	0	.00	0	690685.00-
DIV	0000	TOTAL *****	0	.00	0	0	691569.14	0	.00	0	691569.14-
DEPT	00	TOTAL *****	0	.00	0	0	691569.14	0	.00	0	691569.14-

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
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	17974	16178.13	90	71896	80763.87	112	.00	215794	135030.13	37
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	17974	16178.13	90	71896	80763.87	112	.00	215794	135030.13	37

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
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	12727	12228.80	96	50908	47456.39	93	.00	152724	105267.61	31
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	12727	12228.80	96	50908	47456.39	93	.00	152724	105267.61	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1384	1641.38	119	5536	8586.02	155	.00	16612	8025.98	52
	02 11	LIFE INSURANCE	8	8.12	102	32	40.60	127	.00	98	57.40	41
	02 12	DISABILITY INSURANCE	87	.00	0	348	1051.12	302	.00	1051	.12	100
	02 20	SOCIAL SECURITY	590	863.65	146	2360	2597.57	110	.00	7080	4482.43	37
	02 21	MEDICARE	138	242.64	176	552	724.00	131	.00	1656	932.00	44
	02 30	PENSION	473	551.16	117	1892	1653.48	87	.00	5679	4025.52	29
	02 60	WORKERS COMPENSATION	12	.00	0	48	192.10	400	.00	155	37.10	124
	02 61	DEFERRED COMPENSATION	475	658.80	139	1900	1976.40	104	.00	5710	3733.60	35
	02 **	EMPLOYEE BENEFITS	3167	3965.75	125	12668	16821.29	133	.00	38041	21219.71	44
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	8	15.54	194	.00	25	9.46	62
	03 90	ASSOCIATIONS	128	200.00	156	512	290.00	57	.00	1540	1250.00	19
	03 **	PROFESSIONAL & TECHNICAL	130	200.00	154	520	305.54	59	.00	1565	1259.46	20
	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	133	226.89	171	532	522.26	98	.00	1600	1077.74	33
	05 80	TRAVEL	341	.00	0	1364	35.00	3	.00	4100	4065.00	1
	05 90	EDUCATION & TRAINING	112	190.00	170	448	190.00	42	.00	1355	1165.00	14
	05 91	CAR ALLOWANCE	321	369.49	115	1284	1482.51	116	.00	3854	2371.49	39
	05 **	OTHER PURCHASED SERVICES	907	786.38	87	3628	2229.77	62	.00	10909	8679.23	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	225	.00	0	900	8.97	1	.00	2700	2691.03	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	300	367.55	123	.00	900	532.45	41
	06 50	OPERATIONS SUPPLY	0	.00	0	0	.00	0	.00	0	.00	0
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	300	.00	0	1200	376.52	31	.00	3600	3223.48	11
413	** **	EXECUTIVE	17231	17180.93	100	68924	67189.51	98	.00	206839	139649.49	33
41	** **	GENERAL GOVERNMENT	17231	17180.93	100	68924	67189.51	98	.00	206839	139649.49	33
DIV	0200	TOTAL *****										
		CITY MANAGER	17231	17180.93	100	68924	67189.51	98	.00	206839	139649.49	33
DEPT	02	TOTAL *****										
		CITY MANAGER	17231	17180.93	100	68924	67189.51	98	.00	206839	139649.49	33

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	11461	11498.58	100	45844	44981.50	98	.00	137542	92560.50	33
	01 30	EXTRA HELP	691	675.07	98	2764	2911.74	105	.00	8293	5381.26	35
	01 **	SALARIES	12152	12173.65	100	48608	47893.24	99	.00	145835	97941.76	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	356	710.20	200	1424	3551.00	249	.00	4272	721.00	83
	02 11	LIFE INSURANCE	12	12.18	102	48	60.90	127	.00	147	86.10	41
	02 20	SOCIAL SECURITY	42	51.74	123	168	177.92	106	.00	514	336.08	35
	02 21	MEDI CARE	85	98.56	116	340	300.31	88	.00	1026	725.69	29
	02 30	PENSION	1689	2312.91	137	6756	6938.73	103	.00	20274	13335.27	34
	02 60	WORKERS COMPENSATION	20	.00	0	80	277.30	347	.00	243	34.30	114
	02 **	EMPLOYEE BENEFITS	2204	3185.59	145	8816	11306.16	128	.00	26476	15169.84	43
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	708	418.00	59	2832	3361.80	119	.00	8500	5138.20	40
	03 42	SOFTWARE AGREEMENTS	5	.00	0	20	31.08	155	.00	65	33.92	48
	03 90	ASSOCIATIONS	115	137.50	120	460	657.50	143	.00	1385	727.50	48
	03 **	PROFESSIONAL & TECHNICAL	828	555.50	67	3312	4050.38	122	.00	9950	5899.62	41
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	296.93	198	600	588.24	98	.00	1800	1211.76	33
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	.00	0	.00	200	200.00	0
	05 80	TRAVEL	50	192.58	385	200	200.08	100	.00	600	399.92	33
	05 90	EDUCATION & TRAINING	187	375.00	201	748	1193.00	160	.00	2250	1057.00	53
	05 91	CAR ALLOWANCE	17	.00	0	68	27.75	41	.00	215	187.25	13
	05 99	OTHER	1791	.00	0	7164	15000.00	209	.00	21500	6500.00	70
	05 **	OTHER PURCHASED SERVICES	2211	864.51	39	8844	17009.07	192	.00	26565	9555.93	64
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	604	338.39	56	2416	3194.66	132	.00	7250	4055.34	44
	06 40	BOOKS & SUBSCRIPTIONS	83	197.94	239	332	622.75	188	.00	1000	377.25	62
	06 **	SUPPLIES	687	536.33	78	2748	3817.41	139	.00	8250	4432.59	46
413	** **	EXECUTIVE	18165	17315.58	95	72660	84076.26	116	.00	218076	133999.74	39
41	** **	GENERAL GOVERNMENT	18165	17315.58	95	72660	84076.26	116	.00	218076	133999.74	39
	DIV 0300	TOTAL *****										
		CITY CLERK	18165	17315.58	95	72660	84076.26	116	.00	218076	133999.74	39
	DEPT 03	TOTAL *****										
		CITY CLERK	18165	17315.58	95	72660	84076.26	116	.00	218076	133999.74	39

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	569	576.29	101	2276	.00	0	.00	6832	6832.00	0		
01	20	OVERTIME	833	.00	0	3332	80.55	2	.00	10000	9919.45	1		
01	30	EXTRA HELP	0	.00	0	0	262.50	0	.00	0	262.50	0		
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0		
01	32	REIMB POLICE SEC DAKSQ6	2554	3063.95	120	10216	8793.35	86	.00	30657	21863.65	29		
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0		
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0		
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0		
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0		
01	37	GRANTS	984	4983.15	506	4636	11719.79	253	13225.00	12512	12432.79	199		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0		
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0		
01	40	SECURITY GRANT-SCHOOLS	310	.00	0	1240	.00	0	.00	3726	3726.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	5250	7470.81	142	21700	20856.19	96	13225.00	63727	29645.81	54		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	892.50	0	.00	0	892.50	0		
02	11	LIFE INSURANCE	0	.00	0	0	5.89	0	.00	0	5.89	0		
02	20	SOCIAL SECURITY	208	313.00	151	832	968.17	116	.00	2497	1528.83	39		
02	21	MEDI CARE	65	101.63	156	260	306.47	118	.00	783	476.53	39		
02	30	PENSION	168	442.07	263	672	1152.84	172	.00	2023	870.16	57		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	10	.00	0	40	133.95	335	.00	121	12.95	111		
02	**	EMPLOYEE BENEFITS	451	856.70	190	1804	3459.82	192	.00	5424	1964.18	64		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	333	100.00	30	1332	115.68	9	.00	4000	3884.32	3		
03	21	FINANCIAL AUDIT	3206	.00	0	12824	.00	0	.00	38480	38480.00	0		
03	99	OTHER - MUNICIPAL CODE	808	.00	0	3232	682.50	21	.00	9700	10382.50	7		
03	**	PROFESSIONAL & TECHNICAL	4347	100.00	2	17388	566.82	3	.00	52180	52746.82	1		
04		PURCH. PROPERTY SERVICES												
04	42	EQUIPMENT RENTAL	1291	1292.98	100	5164	3640.94	71	.00	15500	11859.06	24		
04	**	PURCH. PROPERTY SERVICES	1291	1292.98	100	5164	3640.94	71	.00	15500	11859.06	24		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	20782	.00	0	83128	208363.00	251	.00	249391	41028.00	84		
05	40	PUBLICATIONS/LEGAL ADS	666	992.25	149	2664	1743.17	65	.00	8000	6256.83	22		
05	42	PUBLISH MINUTES	541	348.88	65	2164	1837.50	85	.00	6500	4662.50	28		
05	43	PUBLISH ANNUAL REPORT	341	.00	0	1364	.00	0	.00	4100	4100.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22330	1341.13	6	89320	211943.67	237	.00	267991	56047.33	79		

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												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	750	.00	0	3000	2022.44	67	.00	9000	6977.56	23		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	750	.00	0	3000	2022.44	67	.00	9000	6977.56	23		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	562.50	260	864	850.07	98	.00	2600	1749.93	33		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	1664	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	1664	5000.00	301	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	45728	50728.00	111	.00	137184	86456.00	37		
	08 60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	56528	56530.36	100	.00	169591	113060.64	33		
	08 62	MI NOT AREA COUNCIL OF ART	3083	.00	0	12332	5000.00	41	.00	37000	32000.00	14		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	0	81051.65	0	0	81051.65	0	.00	0	81051.65-	0		
	08 74	DVCC JAG GRANT	0	1168.78	0	0	1168.78	0	.00	0	1168.78-	0		
	08 **	OTHER OBJECTS	29695	108347.51	365	118780	200328.86	169	.00	356375	156046.14	56		
419	** **	NON-DEPARTMENTAL	64114	119409.13	186	257156	441685.10	172	13225.00	770197	315286.90	59		
41	** **	GENERAL GOVERNMENT	64114	119409.13	186	257156	441685.10	172	13225.00	770197	315286.90	59		
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	SALES TAX CAPITAL	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	64114	119409.13	186	257156	441685.10	172	13225.00	770197	315286.90	59		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	64114	119409.13	186	257156	441685.10	172	13225.00	770197	315286.90	59		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	31526	32012.67	102	126104	125060.72	99	.00	378318	253257.28	33
	01	**	SALARIES	31526	32012.67	102	126104	125060.72	99	.00	378318	253257.28	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3050	2427.36	80	12200	12136.80	100	.00	36603	24466.20	33
	02	11	LIFE INSURANCE	28	28.42	102	112	142.10	127	.00	343	200.90	41
	02	21	MEDICARE	333	380.38	114	1332	1125.78	85	.00	4005	2879.22	28
	02	30	PENSION	4647	6434.52	139	18588	19283.02	104	.00	55764	36480.98	35
	02	60	WORKERS COMPENSATION	42	.00	0	168	652.53	388	.00	512	140.53	127
	02	**	EMPLOYEE BENEFITS	8100	9270.68	115	32400	33340.23	103	.00	97227	63886.77	34
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	25	5.00	20	100	82.16	82	.00	300	217.84	27
	03	90	ASSOCIATIONS	76	.00	0	304	30.00	10	.00	920	890.00	3
	03	**	PROFESSIONAL & TECHNICAL	101	5.00	5	404	112.16	28	.00	1220	1107.84	9
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	50	.00	0	200	85.70	43	.00	600	514.30	14
	04	**	PURCH. PROPERTY SERVICES	50	.00	0	200	85.70	43	.00	600	514.30	14
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	291	556.30	191	1164	1092.26	94	.00	3500	2407.74	31
	05	80	TRAVEL	501	10.00	2	2004	48.00	2	.00	6020	5972.00	1
	05	90	EDUCATION & TRAINING	279	.00	0	1116	.00	0	.00	3350	3350.00	0
	05	91	CAR ALLOWANCE	38	40.50	107	152	40.50	27	.00	460	419.50	9
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1109	606.80	55	4436	1180.76	27	.00	13330	12149.24	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	1316	730.86	56	5264	4425.49	84	.00	15800	11374.51	28
	06	40	BOOKS & SUBSCRIPTIONS	80	.00	0	320	55.00	17	.00	964	909.00	6
	06	**	SUPPLIES	1396	730.86	52	5584	4480.49	80	.00	16764	12283.51	27
415	**	**	FINANCIAL ADMINISTRATION	42282	42626.01	101	169128	164260.06	97	.00	507459	343198.94	32
41	**	**	GENERAL GOVERNMENT	42282	42626.01	101	169128	164260.06	97	.00	507459	343198.94	32
DIV	0800		TOTAL *****										
			FINANCE	42282	42626.01	101	169128	164260.06	97	.00	507459	343198.94	32
DEPT	08		TOTAL *****										
			FINANCE	42282	42626.01	101	169128	164260.06	97	.00	507459	343198.94	32

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13438	13647.04	102	53752	53330.58	99	.00	161261	107930.42	33
	01	**	SALARIES	13438	13647.04	102	53752	53330.58	99	.00	161261	107930.42	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1199	1235.78	103	4796	6019.15	126	.00	14391	8371.85	42
	02	11	LIFE INSURANCE	12	12.18	102	48	60.90	127	.00	147	86.10	41
	02	21	MEDICARE	194	226.30	117	776	680.76	88	.00	2338	1657.24	29
	02	30	PENSION	1980	2743.05	139	7920	8215.40	104	.00	23770	15554.60	35
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	22	.00	0	88	299.29	340	.00	268	31.29	112
	02	**	EMPLOYEE BENEFITS	3407	4217.31	124	13628	15275.50	112	.00	40914	25638.50	37
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	13138	106.96	1	52552	128185.80	244	.00	157661	29475.20	81
	03	90	ASSOCIATIONS	20	.00	0	80	.00	0	.00	245	245.00	0
	03	**	PROFESSIONAL & TECHNICAL	13158	106.96	1	52632	128185.80	244	.00	157906	29720.20	81
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	20	.00	0	80	.00	0	.00	250	250.00	0
	04	32	MTCE. COMPUTER	2008	210.00	11	8032	4390.64	55	.00	24095	19704.36	18
	04	**	PURCH. PROPERTY SERVICES	2028	210.00	10	8112	4390.64	54	.00	24345	19954.36	18
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1180	546.22	46	4720	1149.78	24	.00	14160	13010.22	8
	05	80	TRAVEL	83	644.46	777	332	966.46	291	.00	1000	33.54	97
	05	90	EDUCATION & TRAINING	367	1842.91	502	1468	2002.91	136	.00	4400	2397.09	46
	05	**	PURCHASED SERVICES	1630	3033.59	186	6520	4119.15	63	.00	19560	15440.85	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	163	.00	0	652	.00	0	.00	1960	1960.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	57.24	286	80	57.24	72	.00	250	192.76	23
	06	50	OPERATION SUPPLIES	208	37.99	18	832	131.96	16	1200.00	2500	1168.04	53
	06	**	SUPPLIES	391	95.23	24	1564	189.20	12	1200.00	4710	3320.80	30
419	**	**	NON-DEPARTMENTAL	34052	21310.13	63	136208	205490.87	151	1200.00	408696	202005.13	51
41	**	**	GENERAL GOVERNMENT	34052	21310.13	63	136208	205490.87	151	1200.00	408696	202005.13	51
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	34052	21310.13	63	136208	205490.87	151	1200.00	408696	202005.13	51
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	34052	21310.13	63	136208	205490.87	151	1200.00	408696	202005.13	51

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	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	27827	30495.76	110	111308	113642.01	102	.00	334006	220363.99 34
DEPT	11	TOTAL *****									
		ASSESSORS	27827	30495.76	110	111308	113642.01	102	.00	334006	220363.99 34

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	45743	41335.86	90	182972	159970.32	87	.00	548918	388947.68	29
	01 20	OVERTIME	583	2329.00	400	2332	3606.74	155	.00	7000	3393.26	52
	01 30	EXTRA HELP	1678	1011.06	60	6712	3905.72	58	.00	20140	16234.28	19
	01 **	SALARIES	48004	44675.92	93	192016	167482.78	87	.00	576058	408575.22	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5134	4266.75	83	20536	23517.66	115	.00	61612	38094.34	38
	02 11	LIFE INSURANCE	48	48.72	102	192	220.66	115	.00	581	360.34	38
	02 20	SOCIAL SECURITY	104	107.60	104	416	254.17	61	.00	1249	994.83	20
	02 21	MEDICARE	518	503.59	97	2072	1424.02	69	.00	6219	4794.98	23
	02 30	PENSION	6828	8517.53	125	27312	25172.35	92	.00	81942	56769.65	31
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	288	.00	0	1152	3147.75	273	.00	3463	315.25	91
	02 **	EMPLOYEE BENEFITS	12920	13444.19	104	51680	53736.61	104	.00	155066	101329.39	35
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	359	.00	0	1436	4359.18	304	.00	4316	43.18	101
	03 43	CD POLICE AUXILIARY	708	.00	0	2832	5000.00	177	.00	8500	3500.00	59
	03 90	ASSOCIATIONS	250	161.50	65	1000	1003.00	100	.00	3000	1997.00	33
	03 **	PROFESSIONAL & TECHNICAL	1317	161.50	12	5268	10362.18	197	.00	15816	5453.82	66
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	655	525.00	80	2620	1470.50	56	.00	7870	6399.50	19
	04 31	MTCE. FURNITURE & FIXTURES	437	.00	0	1748	96.96	6	.00	5250	5153.04	2
	04 32	MTCE. COMPUTERS	0	562.00	0	0	562.00	0	.00	0	562.00	0
	04 33	MTCE. BUILDING & GROUNDS	1636	1226.91	75	6544	2753.69	42	.00	19640	16886.31	14
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	20.93	8	1000	1906.26	191	.00	3000	1093.74	64
	04 36	MTCE. RADIO	2637	.00	0	10548	14091.48	134	.00	31640	17548.52	45
	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	5615	1284.84	23	22460	20880.89	93	.00	67400	46519.11	31
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2108	5138.15	244	8432	10409.59	124	.00	25300	14890.41	41
	05 80	TRAVEL	622	116.70	19	2488	1184.70	48	2475.00	7475	3815.30	49
	05 90	EDUCATION & TRAINING	908	.00	0	3632	.00	0	8000.00	10900	2900.00	73
	05 92	WEARING APPAREL	162	36.38	23	648	341.27	53	.00	1950	1608.73	18
	05 95	LAUNDRY	58	58.35	101	232	165.10	71	.00	700	534.90	24
	05 **	OTHER PURCHASED SERVICES	3858	5116.18	133	15432	12100.66	78	10475.00	46325	23749.34	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	958	277.56	29	3832	2198.11	57	.00	11500	9301.89	19
	06 21	NATURAL GAS	17	17.31	102	68	47.47	70	.00	215	167.53	22
	06 22	ELECTRICITY	304	530.59	175	1216	1319.41	109	.00	3652	2332.59	36
	06 40	BOOKS & SUBSCRIPTIONS	187	.00	0	748	.00	0	.00	2250	2250.00	0
	06 50	OPERATION SUPPLIES	1219	5479.00	450	4876	8011.92	164	.00	14636	6624.08	55
	06 60	VEHICLE SUPPLIES	41	32.07	78	164	49.04	30	.00	500	450.96	10

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/			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	61 FUEL	224	92.88	42	896	603.36	67	.00	2696	2092.64	22
	06	90 CRIME PREVENTION	833	362.00	44	3332	3647.14	110	.00	10000	6352.86	37
	06	** SUPPLIES	3783	6236.29	165	15132	15876.45	105	.00	45449	29572.55	35
	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	75497	70918.92	94	301988	280439.57	93	10475.00	906114	615199.43	32
42	**	** PUBLIC SAFETY	75497	70918.92	94	301988	280439.57	93	10475.00	906114	615199.43	32
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	75497	70918.92	94	301988	280439.57	93	10475.00	906114	615199.43	32
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	75497	70918.92	94	301988	280439.57	93	10475.00	906114	615199.43	32

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	174119	174668.19	100	696476	676395.73	97	.00	2089435	1413039.27	32
01	20	OVERTIME	4543	6214.58	137	17952	20235.58	113	.00	54300	34064.42	37
01	30	EXTRA HELP	627	149.64	24	2508	485.90	19	.00	7531	7045.10	7
01	**	SALARIES	179289	181032.41	101	716936	697117.21	97	.00	2151266	1454148.79	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15150	15018.58	99	60600	76725.56	127	.00	181810	105084.44	42
02	11	LIFE INSURANCE	191	192.85	101	764	939.89	123	.00	2303	1363.11	41
02	20	SOCIAL SECURITY	38	13.86	37	152	43.19	28	.00	467	423.81	9
02	21	MEDICARE	2598	2906.66	112	10392	8286.60	80	.00	31177	22890.40	27
02	30	PENSION	26318	36887.04	140	105272	107943.49	103	.00	315824	207880.51	34
02	50	UNEMPLOYMENT & OASIS	0	1724.00	0	0	1724.00	0	.00	0	1724.00-	0
02	60	WORKERS COMPENSATION	1918	250.00	13	7672	25543.40	333	.00	23026	2517.40-	111
02	**	EMPLOYEE BENEFITS	46213	56992.99	123	184852	221206.13	120	.00	554607	333400.87	40
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	40.00	98	164	301.35	184	.00	500	198.65	60
03	30	MEDICAL EXAMS	1375	2387.36	174	5500	3647.89	66	.00	16500	12852.11	22
03	42	SOFTWARE AGREEMENTS	233	.00	0	932	186.48	20	.00	2800	2613.52	7
03	90	ASSOCIATIONS	41	.00	0	164	260.00	159	.00	500	240.00	52
03	**	PROFESSIONAL & TECHNICAL	1690	2427.36	144	6760	4395.72	65	.00	20300	15904.28	22
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	1389	1589.28	114	5556	5141.28	93	.00	16678	11536.72	31
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	.00	0	.00	200	200.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	2450.78	74	13332	9387.55	70	8.99	40000	30603.46	24
04	**	PURCH. PROPERTY SERVICES	4738	4040.06	85	18952	14528.83	77	8.99	56878	42340.18	26
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	116	165.00	142	464	165.00	36	.00	1400	1235.00	12
05	50	TICKETS	83	.00	0	332	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	2223	851.08	38	7658	1248.51	16	4997.00	25450	19204.49	25
05	90	EDUCATION & TRAINING	2705	1174.00	43	9510	2199.26	23	11300.00	31150	17650.74	43
05	92	WEARING APPAREL	2000	524.50	26	8000	9029.50	113	.00	24000	14970.50	38
05	95	LAUNDRY	333	118.15	36	1332	671.60	50	.00	4000	3328.40	17
05	96	POUND SERVICE	2073	3416.00	165	8292	6882.16	83	.00	24880	17997.84	28
05	97	TOWING	1250	958.00	77	5000	7197.00	144	.00	15000	7803.00	48
05	**	OTHER PURCHASED SERVICES	10783	7206.73	67	40588	27393.03	68	16297.00	126880	83189.97	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	875	51705.83	5909	3500	52536.61	1501	.00	10500	42036.61-	500
06	11	AMMUNITION AND TARGETS	1750	192.00	11	7000	17018.23	243	.00	21000	3981.77	81
06	40	BOOKS & SUBSCRIPTIONS	287	.00	0	1148	130.93	11	.00	3455	3324.07	4
06	50	OPERATION SUPPLIES	41509	33518.91	81	110858	194844.34	176	2411.00	442927	245671.66	45
06	60	VEHICLE SUPPLIES	4166	455.25	11	16664	2558.51	15	.00	50000	47441.49	5
06	61	FUEL	11735	8454.01	72	46940	24990.86	53	.00	140830	115839.14	18
06	**	SUPPLIES	60322	94326.00	156	186110	292079.48	157	2411.00	668712	374221.52	44

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08	54	TRAVELERS ASSISTANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0		
	08	55	WEAPONS PURCHASE	0	.00	0	0	920.00	0	.00	0	920.00-	0		
	08	**	OTHER OBJECTS	83	.00	0	332	920.00	277	.00	1000	80.00	92		
421	**	**	POLICE	303118	346025.55	114	1154530	1257640.40	109	18716.99	3579643	2303285.61	36		
42	**	**	PUBLIC SAFETY	303118	346025.55	114	1154530	1257640.40	109	18716.99	3579643	2303285.61	36		
DIV	2100		TOTAL *****												
			POLICE PATROL	303118	346025.55	114	1154530	1257640.40	109	18716.99	3579643	2303285.61	36		
DEPT	21		TOTAL *****												
			POLICE PATROL	303118	346025.55	114	1154530	1257640.40	109	18716.99	3579643	2303285.61	36		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45894	43276.09	94	183576	188640.05	103	.00	550739	362098.95	34
	01 20	OVERTIME	2142	1445.94	68	8568	4842.15	57	.00	25715	20872.85	19
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	48036	44722.03	93	192144	193482.20	101	.00	576454	382971.80	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3987	4054.48	102	15948	22203.45	139	.00	47844	25640.55	46
	02 11	LIFE INSURANCE	44	42.63	97	176	233.45	133	.00	539	305.55	43
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	554	592.93	107	2216	1953.73	88	.00	6650	4696.27	29
	02 30	PENSION	7080	9062.18	128	28320	29886.79	106	.00	84969	55082.21	35
	02 60	WORKERS COMPENSATION	393	.00	0	1572	5580.63	355	.00	4723	857.63	118
	02 **	EMPLOYEE BENEFITS	12058	13752.22	114	48232	59858.05	124	.00	144725	84866.95	41
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	29	5.00	17	116	175.40	151	.00	350	174.60	50
	03 90	ASSOCIATIONS	55	.00	0	220	385.00	175	.00	660	275.00	58
	03 **	PROFESSIONAL & TECHNICAL	84	5.00	6	336	560.40	167	.00	1010	449.60	56
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	142.06	57	1000	1716.86	172	.00	3000	1283.14	57
	04 42	EQUIPMENT RENTAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	749	142.06	19	2996	1716.86	57	.00	9000	7283.14	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	216	428.19	198	864	776.51	90	.00	2600	1823.49	30
	05 80	TRAVEL	333	359.18	108	1332	1414.47	106	.00	4000	2585.53	35
	05 90	EDUCATION & TRAINING	375	.00	0	1500	1450.00	97	.00	4500	3050.00	32
	05 92	WEARING APPAREL	320	143.90	45	1280	1045.28	82	.00	3850	2804.72	27
	05 95	LAUNDRY	83	94.00	113	332	272.75	82	.00	1000	727.25	27
	05 **	OTHER PURCHASED SERVICES	1327	1025.27	77	5308	4959.01	93	.00	15950	10990.99	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	216	43.98	20	864	116.93	14	.00	2600	2483.07	5
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	200	.00	0	.00	600	600.00	0
	06 50	OPERATION SUPPLIES	1348	931.14	69	4834	9117.09	189	.00	15618	6500.91	58
	06 60	VEHICLE SUPPLIES	220	44.33	20	880	47.43	5	.00	2650	2602.57	2
	06 61	FUEL	399	441.22	111	1596	1172.18	73	.00	4799	3626.82	24
	06 96	CRIMINAL INVEST. MATERIAL	83	510.00	615	332	510.00	154	.00	1000	490.00	51
	06 **	SUPPLIES	2316	1970.67	85	8706	10963.63	126	.00	27267	16303.37	40
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	10000	30000.00	300	.00	30000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	** OTHER OBJECTS	2875	.00	0	11500	30000.00	261	.00	34500	4500.00	87
421	**	** POLICE	67445	61617.25	91	269222	301540.15	112	.00	808906	507365.85	37
42	**	** PUBLIC SAFETY	67445	61617.25	91	269222	301540.15	112	.00	808906	507365.85	37
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67445	61617.25	91	269222	301540.15	112	.00	808906	507365.85	37
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67445	61617.25	91	269222	301540.15	112	.00	808906	507365.85	37

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

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									
		NARCOTICS TASK FORCE	8419	8441.49	100	33676	30902.88	92	37358.00	101072	32811.12 68
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	8419	8441.49	100	33676	30902.88	92	37358.00	101072	32811.12 68

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37350	40826.71	109	149400	153695.38	103	.00	448202	294506.62	34
	01 20	OVERTIME	766	296.60	39	3064	1311.63	43	.00	9196	7884.37	14
	01 30	EXTRA HELP	83	121.70	147	332	450.86	136	.00	1000	549.14	45
	01 **	SALARIES	38199	41245.01	108	152796	155457.87	102	.00	458398	302940.13	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4397	5884.49	134	17588	23061.96	131	.00	52775	29713.04	44
	02 11	LIFE INSURANCE	53	56.84	107	212	262.07	124	.00	644	381.93	41
	02 20	SOCIAL SECURITY	5	5.03	101	20	28.02	140	.00	62	33.98	45
	02 21	MEDICARE	553	627.19	113	2212	1915.18	87	.00	6647	4731.82	29
	02 30	PENSION	5618	7847.20	140	22472	23832.37	106	.00	67420	43587.63	35
	02 50	UNEMPLOYMENT & OASIS	20	.00	0	80	.00	0	.00	248	248.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	304	1500.58	494	.00	916	584.58-	164
	02 **	EMPLOYEE BENEFITS	10722	14420.75	135	42888	50600.18	118	.00	128712	78111.82	39
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2790	.00	0	11160	34372.53	308	.00	33482	890.53-	103
	03 90	ASSOCIATIONS	16	.00	0	64	10.00	16	.00	200	190.00	5
	03 **	PROFESSIONAL & TECHNICAL	2806	.00	0	11224	34382.53	306	.00	33682	700.53-	102
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	116	.00	0	464	.00	0	.00	1400	1400.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	125	558.95	447	500	558.95	112	.00	1500	941.05	37
	04 36	MTCE. RADIO	33	.00	0	132	.00	0	.00	400	400.00	0
	04 42	EQUIPMENT RENTAL	755	1920.00	254	3020	1920.00	64	.00	9060	7140.00	21
	04 **	PURCH. PROPERTY SERVICES	1112	2478.95	223	4448	2478.95	56	.00	13360	10881.05	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3916	7076.42	181	15664	14457.04	92	.00	47000	32542.96	31
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	77.44	47	660	144.94	22	.00	1980	1835.06	7
	05 90	EDUCATION & TRAINING	208	.00	0	832	300.00	36	.00	2500	2200.00	12
	05 92	WEARING APPAREL	104	79.94	77	416	79.94	19	.00	1250	1170.06	6
	05 95	LAUNDRY	16	211.84	1324	64	211.84	331	.00	200	11.84-	106
	05 **	OTHER PURCHASED SERVICES	4409	7445.64	169	17636	15193.76	86	.00	52930	37736.24	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	183	584.00	319	732	584.00	80	.00	2200	1616.00	27
	06 21	NATURAL GAS	492	492.83	100	1968	1971.32	100	.00	5914	3942.68	33
	06 22	ELECTRICITY	291	291.17	100	1164	1164.68	100	.00	3494	2329.32	33
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	28.95	45	.00	200	171.05	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	40	13.20	33	160	94.93	59	.00	481	386.07	20
	06 **	SUPPLIES	1022	1381.20	135	4088	3843.88	94	.00	12289	8445.12	31

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						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										
	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	58270	66971.55	115	233080	261957.17	112	.00	699371	437413.83 38	
42	** **	PUBLIC SAFETY	58270	66971.55	115	233080	261957.17	112	.00	699371	437413.83 38	
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	58270	66971.55	115	233080	261957.17	112	.00	699371	437413.83 38	
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	66971.55	115	233080	261957.17	112	.00	699371	437413.83 38	

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3542	3597.44	102	14168	14062.72	99	.00	42511	28448.28	33
	01 30	EXTRA HELP	151	57.60	38	604	320.00	53	.00	1821	1501.00	18
	01 **	SALARIES	3693	3539.84	96	14772	14382.72	97	.00	44332	29949.28	32
	02	EMPLOYEE BENFITS										
	02 20	SOCIAL SECURITY	229	316.04	138	916	932.26	102	.00	2749	1816.74	34
	02 21	MEDI CARE	53	73.91	140	212	218.03	103	.00	642	423.97	34
	02 60	WORKERS COMPENSATION	8	.00	0	32	109.01	341	.00	97	12.01	112
	02 **	EMPLOYEE BENFITS	290	389.95	135	1160	1259.30	109	.00	3488	2228.70	36
	03	PROFESSIONAL & TECHNI CAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	8	.00	0	.00	35	35.00	0
	03 90	ASSOCIATI ONS	45	.00	0	180	110.00	61	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHNI CAL	47	.00	0	188	110.00	59	.00	579	469.00	19
	05	OTHER PURCHASED SERVI CES										
	05 09	LEGAL FEES	783	224.50	29	3132	666.50	21	.00	9400	8733.50	7
	05 80	TRAVEL	116	.00	0	464	.00	0	.00	1400	1400.00	0
	05 99	OTHER - PRI SONER CARE	6125	4985.28	81	24500	16202.16	66	.00	73500	57297.84	22
	05 **	OTHER PURCHASED SERVI CES	7024	5209.78	74	28096	16868.66	60	.00	84300	67431.34	20
	06	SUPPLI ES										
	06 10	OFFICE & BUI LDING	41	.00	0	164	.00	0	.00	500	500.00	0
	06 40	BOOKS & SUBSCRI PTIONS	41	.00	0	164	177.75	108	.00	500	322.25	36
	06 **	SUPPLI ES	82	.00	0	328	177.75	54	.00	1000	822.25	18
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	2250.00	150	6000	7070.00	118	.00	18000	10930.00	39
	08 17	CREDI T CARD DI SCOUNTS	166	544.28	328	664	1452.61	219	.00	2000	547.39	73
	08 68	COMMUNI TY SERVI CE	541	104.00	19	2164	7047.00	326	.00	6500	547.00	108
	08 70	RESTI TUTI ON	0	684.69	0	0	1382.26	0	.00	0	1382.26	0
	08 71	BONDS POSTED	0	8950.61	0	0	27715.61	0	.00	0	27715.61	0
	08 **	OTHER OBJECTS	2207	12533.58	568	8828	44667.48	506	.00	26500	18167.48	169
412	** **	JUDICIAL	13343	21673.15	162	53372	77465.91	145	.00	160199	82733.09	48
41	** **	GENERAL GOVERNMENT	13343	21673.15	162	53372	77465.91	145	.00	160199	82733.09	48
DIV	2500	TOTAL *****										
		MUNI CI PAL JUDGE	13343	21673.15	162	53372	77465.91	145	.00	160199	82733.09	48
DEPT	25	TOTAL *****										
		MUNI CI PAL JUDGE	13343	21673.15	162	53372	77465.91	145	.00	160199	82733.09	48

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19606	19905.60	102	78424	77812.81	99	.00	235272	157459.19	33
	01 20	OVERTIME	126	.00	0	504	.00	0	.00	1519	1519.00	0
	01 **	SALARIES	19732	19905.60	101	78928	77812.81	99	.00	236791	158978.19	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1685	1680.82	100	6740	8377.72	124	.00	20220	11842.28	41
	02 11	LIFE INSURANCE	16	16.24	102	64	81.03	127	.00	196	114.97	41
	02 21	MEDICARE	286	66.09	23	1144	192.52	17	.00	3433	3240.48	6
	02 30	PENSION	2908	4001.04	138	11632	12003.12	103	.00	34903	22899.88	34
	02 60	WORKERS COMPENSATION	321	.00	0	1284	5051.92	394	.00	3858	1193.92	131
	02 **	EMPLOYEE BENEFITS	5216	5764.19	111	20864	25706.31	123	.00	62610	36903.69	41
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	5.00	3	616	1742.63	283	.00	1850	107.37	94
	03 90	ASSOCIATIONS	5257	161.50	3	21028	842.00	4	.00	63093	62251.00	1
	03 **	PROFESSIONAL & TECHNICAL	5411	166.50	3	21644	2584.63	12	.00	64943	62358.37	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	296.02	75	1580	1172.82	74	.00	4750	3577.18	25
	04 24	CONTRACTS	240	101.50	42	960	1041.50	109	.00	2883	1841.50	36
	04 33	MTCE. BUILDING & GROUNDS	1041	1298.56	125	4164	4176.09	100	.00	12500	8323.91	33
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	332	17.72	5	.00	1000	982.28	2
	04 36	MTCE. RADIO	1115	7214.34	647	2980	7289.29	245	.00	11900	4610.71	61
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	2874	8910.42	310	10016	13697.42	137	.00	33033	19335.58	42
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1014	1669.86	165	4056	3608.81	89	.00	12170	8561.19	30
	05 80	TRAVEL	291	397.35	137	1164	615.85	53	.00	3500	2884.15	18
	05 90	EDUCATION & TRAINING	250	400.00	160	1000	600.00	60	.00	3000	2400.00	20
	05 92	WEARING APPAREL	50	.00	0	200	.00	0	.00	600	600.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1605	2467.21	154	6420	4824.66	75	.00	19270	14445.34	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	141.64	38	1500	2247.55	150	.00	4500	2252.45	50
	06 21	NATURAL GAS	2731	3230.06	118	10924	9602.37	88	.00	32783	23180.63	29
	06 22	ELECTRICITY	2236	2163.64	97	8944	5779.54	65	.00	26842	21062.46	22
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	832	75.00	9	.00	2500	2425.00	3
	06 50	OPERATION SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
	06 60	VEHICLE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
	06 61	FUEL	92	204.95	223	368	586.94	160	.00	1115	528.06	53
	06 95	FIRE PREVENTION	187	.00	0	748	.00	0	.00	2250	2250.00	0
	06 **	SUPPLIES	6036	5740.29	95	24144	18291.40	76	.00	72490	54198.60	25

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	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	40874	42954.21	105	162016	142917.23	88	.00	489137	346219.77	29
42	** **	PUBLIC SAFETY	40874	42954.21	105	162016	142917.23	88	.00	489137	346219.77	29
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	40874	42954.21	105	162016	142917.23	88	.00	489137	346219.77	29
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	40874	42954.21	105	162016	142917.23	88	.00	489137	346219.77	29

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	181437	180120.18	99	725748	706607.57	97	.00	2177255	1470647.43	33
	01 20	OVERTIME	8651	10703.57	124	34404	33436.26	97	5040.00	103619	65142.74	37
	01 30	EXTRA HELP	417-	.00	0	3333	.00	0	15000.00	0	15000.00-	0
	01 **	SALARIES	189671	190823.75	101	763485	740043.83	97	20040.00	2280874	1520790.17	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18419	18023.60	98	73676	90625.76	123	.00	221028	130402.24	41
	02 11	LIFE INSURANCE	187	186.76	100	748	933.97	125	.00	2254	1320.03	41
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2621	2787.89	106	10484	8170.64	78	.00	31461	23290.36	26
	02 30	PENSION	27942	38291.11	137	111768	115333.51	103	.00	335311	219977.49	34
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02 60	WORKERS COMPENSATION	4786	.00	0	19144	80486.86	420	.00	57441	23045.86-	140
	02 **	EMPLOYEE BENEFITS	53955	59289.36	110	215820	295550.74	137	.00	647499	351948.26	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	1662	.00	0	1662	.00	0	.00	14954	14954.00	0
	03 30	MEDICAL EXAMS	1750	14090.29	805	7000	14090.29	201	.00	21000	6909.71	67
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3412	14090.29	413	8662	14090.29	163	.00	35954	21863.71	39
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	643	.00	0	2572	.00	0	7720.00	7720	.00	100
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	18.82	0	.00	0	18.82-	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	200.26	12	6664	1789.35	27	.00	20000	18210.65	9
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	1332	111.49	8	.00	4000	3888.51	3
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	.00	0	464	40.85	9	.00	1400	1359.15	3
	04 **	PURCH PROPERTY SERVICES	2758	200.26	7	11032	1960.51	18	7720.00	33120	23439.49	29
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	5	46.06	921	5	46.06	921	.00	46	.06-	100
	05 80	TRAVEL	541	.00	0	2164	1854.50	86	.00	6500	4645.50	29
	05 90	EDUCATION & TRAINING	3814	3246.01	85	10960	9273.45	85	.00	41482	32208.55	22
	05 92	WEARING APPAREL	750	.00	0	3000	4810.00	160	.00	9000	4190.00	53
	05 95	LAUNDRY	333	363.65	109	1332	1255.80	94	.00	4000	2744.20	31
	05 **	OTHER PURCHASED SERVICES	5443	3655.72	67	17461	17239.81	99	.00	61028	43788.19	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1146	6175.77	539	3624	9991.66	276	.00	12800	2808.34	78
	06 12	KITCHEN	50	.00	0	200	197.71	99	.00	600	402.29	33
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3482	10439.51	300	13928	18433.95	132	1280.00	41780	22066.05	47
	06 60	VEHICLE SUPPLIES	566	71.52	13	1964	1535.14	78	.00	6500	4964.86	24
	06 61	FUEL	1804	1469.94	82	7216	4329.06	60	.00	21657	17327.94	20
	06 **	SUPPLIES	7048	18156.74	258	26932	34487.52	128	1280.00	83337	47569.48	43
422	** **	FIRE	262287	286216.12	109	1043392	1103372.70	106	29040.00	3141812	2009399.30	36

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRI PTI ON										
42		PUBLIC SAFETY										
422		FIRE										
42	**	** PUBLIC SAFETY	262287	286216.12	109	1043392	1103372.70	106	29040.00	3141812	2009399.30	36
DIV	3100	TOTAL *****										
		FIRE CONTROL	262287	286216.12	109	1043392	1103372.70	106	29040.00	3141812	2009399.30	36
DEPT	31	TOTAL *****										
		FIRE CONTROL	262287	286216.12	109	1043392	1103372.70	106	29040.00	3141812	2009399.30	36

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	22500	22846.59	102	90000	89130.46	99	.00	270010	180879.54	33
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	.00	0	4196	30.00	1	.00	12595	12565.00	0
	01 **	SALARIES	23549	22846.59	97	94196	89231.59	95	.00	282605	193373.41	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	8164	11639.54	143	.00	24492	12852.46	48
	02 11	LIFE INSURANCE	24	22.94	96	96	116.12	121	.00	294	177.88	40
	02 20	SOCIAL SECURITY	65	.00	0	260	18.60	7	.00	781	762.40	2
	02 21	MEDICARE	341	369.75	108	1364	1096.41	80	.00	4098	3001.59	27
	02 30	PENSION	3316	4592.19	139	13264	13755.18	104	.00	39799	26043.82	35
	02 60	WORKERS COMPENSATION	45	.00	0	180	593.38	330	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	7320.68	126	23328	27219.23	117	.00	70004	42784.77	39
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	40	62.16	155	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	201.45	243	332	731.45	220	.00	1000	268.55	73
	03 **	PROFESSIONAL & TECHNICAL	93	201.45	217	372	793.61	213	.00	1126	332.39	71
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	164	21.99	13	.00	500	478.01	4
	04 33	MTCE. BUILDING & GROUNDS	166	127.63	77	664	721.40	109	.00	2000	1278.60	36
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	432	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	218.41	85	1032	526.16	51	.00	3100	2573.84	17
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	456	568.42	125	.00	1375	806.58	41
	04 **	PURCH. PROPERTY SERVICES	770	460.24	60	3080	1837.97	60	.00	9275	7437.03	20
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	834.40	201	1664	1622.92	98	.00	5000	3377.08	33
	05 40	PUBLICATIONS/LEGAL ADS	41	40.78	100	164	90.76	55	.00	500	409.24	18
	05 80	TRAVEL	200	.00	0	800	697.66	87	.00	2400	1702.34	29
	05 90	EDUCATION & TRAINING	200	120.00	60	800	740.00	93	.00	2400	1660.00	31
	05 **	PURCHASED SERVICES	857	995.18	116	3428	3151.34	92	.00	10300	7148.66	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	200.53	54	1500	1160.48	77	.00	4500	3339.52	26
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	118.83	57	832	1606.69	193	.00	2500	893.31	64
	06 50	OPERATION SUPPLIES	466	333.29	72	1864	1735.15	93	.00	5600	3864.85	31
	06 60	VEHICLE SUPPLIES	83	5.29	6	332	366.02	110	.00	1000	633.98	37
	06 61	FUEL	640	576.28	90	2560	2219.90	87	.00	7681	5461.10	29
	06 **	SUPPLIES	1772	1234.22	70	7088	7088.24	100	.00	21281	14192.76	33
419	** **	NON-DEPARTMENTAL	32873	33058.36	101	131492	129321.98	98	.00	394591	265269.02	33

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
41	** **	GENERAL GOVERNMENT	32873	33058.36	101	131492	129321.98	98	.00	394591	265269.02 33
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	32873	33058.36	101	131492	129321.98	98	.00	394591	265269.02 33
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	32873	33058.36	101	131492	129321.98	98	.00	394591	265269.02 33

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13796	12481.29	91	55184	52683.70	96	.00	165562	112878.30	32
	01 20	OVERTIME	250	10.88-	4-	1000	187.60	19	.00	3000	2812.40	6
	01 30	EXTRA HELP	1562	157.50	10	6248	165.37	3	.00	18750	18584.63	1
	01 **	SALARIES	15608	12627.91	81	62432	53036.67	85	.00	187312	134275.33	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	1680.82	86	7784	8226.55	106	.00	23352	15125.45	35
	02 11	LIFE INSURANCE	16	16.24	102	64	77.14	121	.00	196	118.86	39
	02 20	SOCIAL SECURITY	96	6.51	7	384	11.39	3	.00	1163	1151.61	1
	02 21	MEDICARE	226	217.62	96	904	644.80	71	.00	2716	2071.20	24
	02 30	PENSION	2070	2693.64	130	8280	8142.63	98	.00	24846	16703.37	33
	02 60	WORKERS COMPENSATION	212	.00	0	848	2909.59	343	.00	2550	359.59-	114
	02 **	EMPLOYEE BENEFITS	4566	4614.83	101	18264	20012.10	110	.00	54823	34810.90	37
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	7	.00	0	28	54.39	194	.00	88	33.61	62
	03 90	ASSOCIATIONS	41	.00	0	164	236.00	144	.00	500	264.00	47
	03 **	PROFESSIONAL & TECHNICAL	48	.00	0	192	290.39	151	.00	588	297.61	49
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	12.63	51	100	58.86	59	.00	300	241.14	20
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	48	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	80	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	191	91.11	48	764	425.32	56	.00	2300	1874.68	19
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	233.85	70	1332	1296.90	97	.00	4000	2703.10	32
	04 36	MTCE. RADIO	8	.00	0	32	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4166	1640.03	39	16664	7786.52	47	.00	50000	42213.48	16
	04 38	MTCE. SIGN, SIGNAL, MARKER	7083	4617.83	65	28332	8608.65	30	.00	85000	76391.35	10
	04 42	EQUIPMENT RENTAL	177	42.82	24	708	213.14	30	.00	2129	1915.86	10
	04 **	PURCH. PROPERTY SERVICES	12140	6638.27	55	48560	18389.39	38	.00	145729	127339.61	13
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	833	1720.99	207	3332	3296.77	99	.00	10000	6703.23	33
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	500	428.84	86	.00	1500	1071.16	29
	05 80	TRAVEL	283	348.53	123	1132	5281.55	467	.00	3400	1881.55-	155
	05 90	EDUCATION & TRAINING	366	.00	0	1464	560.00	38	.00	4400	3840.00	13
	05 **	PURCHASED SERVICES	1607	2069.52	129	6428	9567.16	149	.00	19300	9732.84	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	75.21	21	1464	529.75	36	.00	4400	3870.25	12
	06 13	THINNER, PAINT, MARKINGS	5250	20180.55	384	21000	20737.70	99	.00	63000	42262.30	33
	06 21	NATURAL GAS	149	415.60	279	596	826.70	139	.00	1794	967.30	46
	06 22	ELECTRICITY	34323	33460.00	98	137292	98435.72	72	.00	411887	313451.28	24
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	28.47	29	.00	300	271.53	10
	06 50	OPERATION SUPPLIES	283	30.00	11	1132	166.20	15	.00	3400	3233.80	5
	06 60	VEHICLE SUPPLIES	91	10.03	11	364	113.14	31	.00	1100	986.86	10

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/					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								
	06	61	FUEL	866	430.59	50	3464	1553.28	45	.00	
	06	**	SUPPLIES	41353	54601.98	132	165412	122390.96	74	.00	
419	**	**	NON-DEPARTMENTAL	75322	80552.51	107	301288	223686.67	74	.00	
41	**	**	GENERAL GOVERNMENT	75322	80552.51	107	301288	223686.67	74	.00	
DIV	3700		TOTAL *****								
			TRAFFIC & PLANNING	75322	80552.51	107	301288	223686.67	74	.00	
DEPT	37		TOTAL *****								
			TRAFFIC & PLANNING	75322	80552.51	107	301288	223686.67	74	.00	

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38702	37937.50	98	154808	148099.35	96	.00	464431	316331.65	32
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2733	2549.66	93	10932	9449.59	86	.00	32800	23350.41	29
	01 **	SALARIES	41435	40487.16	98	165740	157548.94	95	.00	497231	339682.06	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3275	3266.96	100	13100	16334.80	125	.00	39300	22965.20	42
	02 11	LIFE INSURANCE	36	40.60	113	144	182.70	127	.00	441	258.30	41
	02 20	SOCIAL SECURITY	169	220.03	130	676	606.80	90	.00	2034	1427.20	30
	02 21	MEDICARE	541	596.90	110	2164	1748.17	81	.00	6495	4746.83	27
	02 30	PENSION	5704	7625.46	134	22816	22744.71	100	.00	68457	45712.29	33
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	116	.00	0	.00	348	348.00	0
	02 60	WORKERS COMPENSATION	86	.00	0	344	1249.22	363	.00	1035	214.22	121
	02 **	EMPLOYEE BENEFITS	9840	11749.95	119	39360	42866.40	109	.00	118110	75243.60	36
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	483	10.00	2	1932	5058.73	262	.00	5800	741.27	87
	03 90	ASSOCIATIONS	129	.00	0	516	1176.25	228	.00	1550	373.75	76
	03 **	PROFESSIONAL & TECHNICAL	612	10.00	2	2448	6234.98	255	.00	7350	1115.02	85
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	107.99	174	248	327.97	132	.00	750	422.03	44
	04 32	MTCE. COMPUTER	333	.00	0	1332	1156.99	87	.00	4000	2843.01	29
	04 33	MTCE. BUILDING & GROUNDS	208	187.01	90	832	779.96	94	.00	2500	1720.04	31
	04 34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	868	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	557.67	305	732	2133.95	292	.00	2200	66.05	97
	04 36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	512	639.50	125	.00	1545	905.50	41
	04 **	PURCH. PROPERTY SERVICES	7813	981.15	13	31252	5038.37	16	.00	93800	88761.63	5
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	520	1098.16	211	2080	2211.35	106	.00	6250	4038.65	35
	05 40	PUBLICATIONS/LEGAL ADS	458	75.46	17	1832	444.43	24	.00	5500	5055.57	8
	05 80	TRAVEL	458	1020.50	223	1832	1895.72	104	.00	5500	3604.28	35
	05 90	EDUCATION & TRAINING	666	1389.00	209	2664	2984.00	112	.00	8000	5016.00	37
	05 91	CAR ALLOWANCE	82	56.50	69	328	170.00	52	.00	992	822.00	17
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	132	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2217	3639.62	164	8868	7705.50	87	.00	26642	18936.50	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	393	232.58	59	1572	747.14	48	.00	4725	3977.86	16
	06 21	NATURAL GAS	94	.00	0	376	.00	0	.00	1130	1130.00	0
	06 22	ELECTRICITY	143	155.28	109	572	497.78	87	.00	1725	1227.22	29
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	232	85.41	37	.00	700	614.59	12
	06 50	OPERATION SUPPLIES	665	209.20	32	2660	3296.03	124	.00	7980	4683.97	41

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	41	36.52	89	164	49.01	30	.00	500	450.99	10
	06	61 FUEL	464	419.73	91	1856	1007.47	54	.00	5569	4561.53	18
	06	** SUPPLIES	1858	1053.31	57	7432	5682.84	77	.00	22329	16646.16	26
419	**	** NON-DEPARTMENTAL	63775	57921.19	91	255100	225077.03	88	.00	765462	540384.97	29
41	**	** GENERAL GOVERNMENT	63775	57921.19	91	255100	225077.03	88	.00	765462	540384.97	29
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63775	57921.19	91	255100	225077.03	88	.00	765462	540384.97	29
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63775	57921.19	91	255100	225077.03	88	.00	765462	540384.97	29

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	27807	27877.08	100	111228	109667.22	99	.00	333695	224027.78	33
	01 20	OVERTIME	583	65.44	11	2332	3639.48	156	.00	7000	3360.52	52
	01 30	EXTRA HELP	2214	2148.72	97	8856	8305.91	94	.00	26579	18273.09	31
	01 **	SALARIES	30604	29960.36	98	122416	121612.61	99	.00	367274	245661.39	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3622.06	93	15568	18098.88	116	.00	46704	28605.12	39
	02 11	LIFE INSURANCE	36	36.54	102	144	182.62	127	.00	441	258.38	41
	02 20	SOCIAL SECURITY	137	183.97	134	548	589.40	108	.00	1648	1058.60	36
	02 21	MEDICARE	443	436.81	99	1772	1289.84	73	.00	5325	4035.16	24
	02 30	PENSION	4184	5872.04	140	16736	17555.46	105	.00	50218	32662.54	35
	02 60	WORKERS COMPENSATION	467	.00	0	1868	8044.79	431	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	10151.42	111	36636	45760.99	125	.00	109951	64190.01	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	100	93.00	93	.00	300	207.00	31
	03 30	MEDICAL EXAMS	12	.00	0	48	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	03 90	ASSOCIATIONS	10	.00	0	40	116.00	290	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	.00	0	688	209.00	30	.00	2075	1866.00	10
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	8	.00	0	32	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	129.80	104	500	129.80	26	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	583	401.69	69	2332	2738.51	117	.00	7000	4261.49	39
	04 34	MTCE. SPEC. MAJOR PROCESS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	184.19	44	1664	791.56	48	.00	5000	4208.44	16
	04 36	MTCE. RADIO	16	.00	0	64	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1356	715.68	53	5424	3659.87	68	.00	16300	12640.13	23
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	214.09	223	384	488.79	127	.00	1154	665.21	42
	05 80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	100	121.95	122	400	697.90	175	.00	1200	502.10	58
	05 93	TOOL ALLOWANCE	250	240.00	96	1000	960.00	96	.00	3000	2040.00	32
	05 **	PURCHASED SERVICES	695	576.04	83	2780	2146.69	77	.00	8354	6207.31	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	151.51	61	1000	873.28	87	.00	3000	2126.72	29
	06 21	NATURAL GAS	901	2018.32	224	3604	4732.86	131	.00	10818	6085.14	44
	06 22	ELECTRICITY	517	559.04	108	2068	1792.04	87	.00	6211	4418.96	29
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1041	1105.39	106	4164	3012.35	72	802.99	12500	8684.66	31

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	166	51.00	31	664	56.93	9	.00	2000	1943.07	3
	06	61 FUEL	140	143.97	103	560	479.00	86	.00	1684	1205.00	28
	06	** SUPPLIES	3040	4029.23	133	12160	10946.46	90	802.99	36513	24763.55	32
419	**	** NON-DEPARTMENTAL	45026	45432.73	101	180104	184335.62	102	802.99	540467	355328.39	34
41	**	** GENERAL GOVERNMENT	45026	45432.73	101	180104	184335.62	102	802.99	540467	355328.39	34
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	45026	45432.73	101	180104	184335.62	102	802.99	540467	355328.39	34
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45026	45432.73	101	180104	184335.62	102	802.99	540467	355328.39	34

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	61672.21	101	244576	241442.82	99	.00	733737	492294.18	33
	01 20	OVERTIME	1666	310.82	19	6664	14159.77-	213-	.00	20000	34159.77	71-
	01 30	EXTRA HELP	5075	5812.80	115	20300	14808.91	73	.00	60900	46091.09	24
	01 **	SALARIES	67885	67795.83	100	271540	242091.96	89	.00	814637	572545.04	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	6238.78	100	25016	31601.13	126	.00	75051	43449.87	42
	02 11	LIFE INSURANCE	73	73.08	100	292	364.10	125	.00	882	517.90	41
	02 20	SOCIAL SECURITY	314	365.38	116	1256	937.83	75	.00	3776	2838.17	25
	02 21	MEDICARE	818	960.50	117	3272	2727.97	83	.00	9819	7091.03	28
	02 30	PENSION	9258	12430.07	134	37032	38631.08	104	.00	111101	72469.92	35
	02 50	UNEMPLOYMENT & OASIS	95	292.99	308	380	292.99	77	.00	1144	851.01	26
	02 60	WORKERS COMPENSATION	1003	.00	0	4012	15182.66	378	.00	12045	3137.66-	126
	02 **	EMPLOYEE BENEFITS	17815	20360.80	114	71260	89737.76	126	.00	213818	124080.24	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	164	190.00	116	.00	500	310.00	38
	03 42	SOFTWARE AGREEMENTS	83	.00	0	332	150.00	45	.00	1000	850.00	15
	03 90	ASSOCIATIONS	33	.00	0	132	232.00	176	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	.00	0	628	572.00	91	.00	1900	1328.00	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 25	CONTRACT - MOWING	11083	.00	0	44332	.00	0	.00	133000	133000.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	365.68	55	2664	2568.92	96	.00	8000	5431.08	32
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	13701.51	173	31668	59761.77	189	897.66	95017	34357.57	64
	04 36	MTCE. RADIO	33	.00	0	132	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	23333	15896.82	68	93332	17997.26	19	.00	280000	262002.74	6
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	04 39	MTCE. ST SEWER, MANHOLE, BAS	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	13333	6347.00	48	53332	107682.00	202	.00	160000	52318.00	67
	04 **	PURCH. PROPERTY SERVICES	56615	36311.01	64	226460	188009.95	83	897.66	679417	490509.39	28
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	259.37	173	600	510.37	85	.00	1800	1289.63	28
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	80.85	81	.00	300	219.15	27
	05 80	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	1000	350.00	35	.00	3000	2650.00	12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	125	237.00	190	500	296.00	59	376.79	1500	827.21	45
	05 **	OTHER PURCHASED SERVICES	591	496.37	84	2364	1237.22	52	376.79	7100	5485.99	23

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	208	62.42	30	832	660.45	79	.00	2500	1839.55 26
	06 21	NATURAL GAS	1088	2018.32	186	4352	4732.86	109	.00	13058	8325.14 36
	06 22	ELECTRICITY	887	742.87	84	3548	2395.73	68	.00	10655	8259.27 23
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	333	112.78	34	1332	308.30	23	.00	4000	3691.70 8
	06 60	VEHICLE SUPPLIES	2916	4769.05	164	11664	15573.22	134	.00	35000	19426.78 45
	06 61	FUEL	11694	8149.27	70	46776	73394.96	157	.00	140337	66942.04 52
	06 91	MISC-SALT AND SAND	6666	.00	0	26664	33938.44	127	.00	80000	46061.56 42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	1908.81	38	20000	22038.34	110	.00	60000	37961.66 37
	06 **	SUPPLIES	28792	17763.52	62	115168	153042.30	133	.00	345550	192507.70 44
431	** **	STREET	171855	142727.53	83	687420	674691.19	98	1274.45	2062422	1386456.36 33
43	** **	HIGHWAYS & STREETS	171855	142727.53	83	687420	674691.19	98	1274.45	2062422	1386456.36 33
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	171855	142727.53	83	687420	674691.19	98	1274.45	2062422	1386456.36 33
DEPT	40	TOTAL *****									
		STREET	171855	142727.53	83	687420	674691.19	98	1274.45	2062422	1386456.36 33

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	15675	15917.44	102	62700	62222.73	99	.00	188108	125885.27	33
	01 20	OVERTIME	250	.00	0	1000	1133.74	113	.00	3000	1866.26	38
	01 30	EXTRA HELP	291	.00	0	1164	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	16216	15917.44	98	64864	63356.47	98	.00	194608	131251.53	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2203.28	100	8832	11016.40	125	.00	26502	15485.60	42
	02 11	LIFE INSURANCE	20	20.30	102	80	101.50	127	.00	245	143.50	41
	02 20	SOCIAL SECURITY	18	.00	0	72	.00	0	.00	217	217.00	0
	02 21	MEDICARE	235	248.92	106	940	748.97	80	.00	2822	2073.03	27
	02 30	PENSION	2347	3199.41	136	9388	9856.04	105	.00	28169	18312.96	35
	02 60	WORKERS COMPENSATION	210	.00	0	840	3070.46	366	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	5671.91	113	20152	24793.37	123	.00	60484	35690.63	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	100	23.31	23	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	48	116.00	242	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	200	139.31	70	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	58.91	17	1432	477.50	33	.00	4300	3822.50	11
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	80	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	4666	741.85	16	9664	2155.28	22	.00	47000	44844.72	5
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	1332	3724.42	280	.00	4000	275.58	93
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	48.52	29	664	620.22	93	.00	2000	1379.78	31
	04 43	MTCE. SIRENS	250	2519.04	1008	1000	2489.04	249	.00	3000	510.96	83
	04 **	PURCH. PROPERTY SERVICES	5793	3368.32	58	14172	9466.46	67	.00	60550	51083.54	16
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	288.65	185	624	556.81	89	.00	1880	1323.19	30
	05 80	TRAVEL	20	.00	0	80	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	132	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	288.65	138	836	556.81	67	.00	2530	1973.19	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	416.75	28	6000	12286.63	205	.00	18000	5713.37	68
	06 21	NATURAL GAS	875	2185.50	250	3500	2705.52	77	.00	10500	7794.48	26
	06 22	ELECTRICITY	2672	2281.81	85	10688	6640.33	62	.00	32070	25429.67	21
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	90.98	24	1500	551.78	37	.00	4500	3948.22	12
	06 60	VEHICLE SUPPLIES	83	.00	0	332	71.05	21	.00	1000	928.95	7
	06 61	FUEL	253	215.47	85	1012	831.84	82	.00	3044	2212.16	27
	06 **	SUPPLIES	5766	5190.51	90	23064	23087.15	100	.00	69214	46126.85	33

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
419	**	** NON-DEPARTMENTAL	33072	30436.83	92	123288	121399.57	99	.00	387996	266596.43 31
41	**	** GENERAL GOVERNMENT	33072	30436.83	92	123288	121399.57	99	.00	387996	266596.43 31
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	33072	30436.83	92	123288	121399.57	99	.00	387996	266596.43 31
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	33072	30436.83	92	123288	121399.57	99	.00	387996	266596.43 31

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	22308	22648.89	102	89232	88536.57	99	.00	267698	179161.43	33		
	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	22308	22648.89	102	89232	88536.57	99	.00	267698	179161.43	33		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	10252	11481.70	112	.00	30756	19274.30	37		
	02 11	LIFE INSURANCE	20	18.88	94	80	98.66	123	.00	245	146.34	40		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	227.46	113	804	672.36	84	.00	2414	1741.64	28		
	02 30	PENSION	3288	4552.41	139	13152	13657.23	104	.00	39459	25801.77	35		
	02 60	WORKERS COMPENSATION	35	.00	0	140	477.16	341	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	7095.09	116	24428	26387.11	108	.00	73294	46906.89	36		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	.00	0	332	319.93	96	.00	1000	680.07	32		
	03 90	ASSOCIATIONS	62	.00	0	248	265.00	107	.00	750	485.00	35		
	03 **	PROFESSIONAL & TECHNICAL	145	.00	0	580	584.93	101	.00	1750	1165.07	33		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	521.78	161	1300	1361.54	105	.00	3900	2538.46	35		
	04 25	CONTRACTS ONE-CALL	416	92.30	22	1664	143.00	9	.00	5000	4857.00	3		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	100	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	26.90	54	200	145.39	73	.00	600	454.61	24		
	04 40	EQUIPMENT MTCE	166	.00	0	664	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	640.98	63	4092	1649.93	40	.00	12300	10650.07	13		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	1077.37	229	1880	2157.14	115	.00	5650	3492.86	38		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	346.00	346	400	1363.15	341	.00	1200	163.15	114		
	05 90	EDUCATION & TRAINING	125	.00	0	500	1420.00	284	.00	1500	80.00	95		
	05 **	PURCHASED SERVICES	736	1423.37	193	2944	4940.29	168	.00	8850	3909.71	56		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	36.47	22	664	132.69	20	.00	2000	1867.31	7		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	403.75	73	2200	1294.24	59	.00	6600	5305.76	20		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0		
	06 60	VEHICLE SUPPLIES	41	11.50	28	164	24.91	15	.00	500	475.09	5		
	06 61	FUEL	197	208.60	106	788	589.79	75	.00	2370	1780.21	25		
	06 **	SUPPLIES	974	660.32	68	3896	2041.63	52	.00	11720	9678.37	17		
419	** **	NON-DEPARTMENTAL	31293	32468.65	104	125172	124140.46	99	.00	375612	251471.54	33		
41	** **	GENERAL GOVERNMENT	31293	32468.65	104	125172	124140.46	99	.00	375612	251471.54	33		

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

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											
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	31293	32468.65	104	125172	124140.46	99	.00	375612	251471.54	33	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	31293	32468.65	104	125172	124140.46	99	.00	375612	251471.54	33	
FUND	001		TOTAL *****											
			GENERAL FUND	1517823	1605002.88	106	5997256	7038322.67	117	112092.43	18142471	10992055.90	39	

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	29242	118313.91	405	116968	118313.91	101	.00	350900	232586.09	34		
	31 **	ENTERPRISE FUNDS	29242	118313.91	405	116968	118313.91	101	.00	350900	232586.09	34		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	29242	118313.91	405	116968	118313.91	101	.00	350900	232586.09	34		
49	** **	OTHER FINANCING SOURCES	29242	118313.91	405	116968	118313.91	101	.00	350900	232586.09	34		
DIV	0000	TOTAL *****												
			29242	625559.41	2139	116968	622354.08	532	.00	350900	271454.08-	177		
DEPT	00	TOTAL *****												
			29242	625559.41	2139	116968	622354.08	532	.00	350900	271454.08-	177		

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	25988	.00	0	.00	77964	77964.00 0	
	30 **	GENERAL FUND	6497	.00	0	25988	.00	0	.00	77964	77964.00 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	29241	29241.66	100	116964	116966.64	100	.00	350900	233933.36 33	
	31 **	ENTERPRISE FUNDS	29241	29241.66	100	116964	116966.64	100	.00	350900	233933.36 33	
	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	SALES TAX CAPITAL	1193	108.00	9	4772	432.00	9	.00	14326	13894.00 3	
	34 **	CAPITAL PROJECTS	1193	108.00	9	4772	432.00	9	.00	14326	13894.00 3	
491	** **	OPERATING TRANSFERS OUT	36931	29349.66	80	147724	117398.64	80	.00	443190	325791.36 27	
49	** **	OTHER FINANCING SOURCES	36931	29349.66	80	147724	117398.64	80	.00	443190	325791.36 27	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37857	38351.60	101	151428	115762.34	76	.00	454294	338531.66 26	
	01 20	OVERTIME	1087	253.43	23	4348	3089.45	71	.00	13050	9960.55 24	
	01 30	EXTRA HELP	583	.00	0	2332	.00	0	.00	7000	7000.00 0	
	01 **	SALARIES	39527	38605.03	98	158108	118851.79	75	.00	474344	355492.21 25	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3988	3494.28	88	15952	17810.92	112	.00	47862	30051.08 37	
	02 11	LIFE INSURANCE	44	44.66	102	176	223.38	127	.00	539	315.62 41	
	02 20	SOCIAL SECURITY	36	.00	0	144	.00	0	.00	434	434.00 0	
	02 21	MEDICARE	573	626.35	109	2292	1929.05	84	.00	6878	4948.95 28	
	02 30	PENSION	5740	7732.48	135	22960	24108.19	105	.00	68886	44777.81 35	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	264	.00	0	1056	3641.30	345	.00	3172	469.30- 115	
	02 **	EMPLOYEE BENEFITS	10645	11897.77	112	42580	47712.84	112	.00	127771	80058.16 37	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	80	65.00	81	.00	250	185.00 26	
	03 30	MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00 0	
	03 40	AIR CONSULTANT/CONTRACTS	936-	1813.33	194-	48621	7265.26	15	85910.00	41136	52039.26- 227	
	03 42	SOFTWARE AGREEMENTS	116	.00	0	464	62.16	13	.00	1400	1337.84 4	
	03 90	ASSOCIATIONS	112	.00	0	448	442.00	99	.00	1350	908.00 33	
	03 **	PROFESSIONAL & TECHNICAL	672-	1813.33	270-	49677	7834.42	16	85910.00	44336	49408.42- 211	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	501	328.17	66	2004	1275.45	64	.00	6015	4739.55	21
	04 21	GARBAGE COLLECTION	411	391.50	95	1644	1566.00	95	.00	4935	3369.00	32
	04 23	CONTRACTS	4825	6704.30	139	19300	23926.46	124	.00	57910	33983.54	41
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	164	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	139.98	84	664	139.98	21	.00	2000	1860.02	7
	04 33	MTCE. BUILDING & GROUNDS	12181	89823.50	737	31604	99855.85	316	3455.00	129054	25743.15	80
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	335.87	8	17464	15818.99	91	18685.88	52400	17895.13	66
	04 36	MTCE. RADIO	66	69.90	106	264	178.01	67	.00	800	621.99	22
	04 37	MTCE. LANDSIDE	2333	181.25	8	9332	7907.50	85	8000.00	28000	12092.50	57
	04 38	MTCE. AIRSIDE	4067	2383.77	59	16268	2568.18	16	6800.00	48800	39431.82	19
	04 42	EQUIPMENT RENTAL	0	228.00	0	0	684.00	0	.00	0	684.00	0
	04 43	MTCE. SECURITY	416	852.08	205	1664	2356.15	142	.00	5000	2643.85	47
	04 **	PURCH. PROPERTY SERVICES	29373	101438.32	345	100372	156276.57	156	36940.88	335414	142196.55	58
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	583	529.00	91	2332	5821.41	250	.00	7000	1178.59	83
	05 20	LIABILITY INSURANCE	961	.00	0	3844	7469.00	194	.00	11535	4066.00	65
	05 30	TELEPHONE	1208	2449.09	203	4832	6751.83	140	.00	14500	7748.17	47
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 41	PROMOTION	2333	1050.00	45	9332	1425.11	15	.00	28000	26574.89	5
	05 80	TRAVEL	333	82.17	25	1332	2775.61	208	.00	4000	1224.39	69
	05 90	EDUCATION & TRAINING	541	.00	0	2164	335.00	16	.00	6500	6165.00	5
	05 91	CAR ALLOWANCE	12	.00	0	48	.00	0	.00	147	147.00	0
	05 92	WEARING APPAREL	208	155.86	75	832	250.08	30	.00	2500	2750.08	10
	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	6262	4266.12	68	25048	24327.88	97	.00	75182	50854.12	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1441	217.92	15	5764	5222.77	91	.00	17300	12077.23	30
	06 21	NATURAL GAS	5000	3419.60	68	20000	15196.98	76	.00	60000	44803.02	25
	06 22	ELECTRICITY	8500	6834.46	80	34000	18672.35	55	.00	102000	83327.65	18
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	58	394.80	681	232	394.80	170	.00	700	305.20	56
	06 50	OPERATION SUPPLIES	336	33.62	10	1344	797.84	59	1037.00	4037	2202.16	46
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	700	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	261.47	37	2832	3619.29	128	.00	8500	4880.71	43
	06 61	FUEL	3093	1717.02	56	12372	18049.92	146	.00	37120	19070.08	49
	06 92	CUTTING EDGES	416	.00	0	1664	16.42	1	.00	5000	5016.42	0
	06 **	SUPPLIES	19727	12878.89	65	78908	61937.53	79	1037.00	236757	173782.47	27
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	122521	.00	0	483469	.00	0	39875.00	1463641	1423766.00	3
	07 **	PROPERTY	122521	.00	0	483469	.00	0	39875.00	1463641	1423766.00	3

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	166	.00	0	664	.00	0	.00	2000	2000.00 0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00 0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	08 12	PFR - TAXABLE	0	.00	0	0	654.45	0	.00	0	654.45- 0
	08 15	REIMBURSEMENTS TO GENERAL	7996	7996.58	100	31984	31986.32	100	.00	95959	63972.68 33
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	8162	7996.58	98	32648	32640.77	100	.00	97959	65318.23 33
501	** **	AIRPORT OPERATIONS	235545	178896.04	76	970810	449581.80	46	163762.88	2855404	2242059.32 22
50	** **	PROPRIETARY FUNDS	235545	178896.04	76	970810	449581.80	46	163762.88	2855404	2242059.32 22
DIV	5000	TOTAL *****									
		AIRPORT	272476	208245.70	76	1118534	566980.44	51	163762.88	3298594	2567850.68 22
DEPT	50	TOTAL *****									
		AIRPORT	272476	208245.70	76	1118534	566980.44	51	163762.88	3298594	2567850.68 22
FUND	100	TOTAL *****									
		AIRPORT	301718	833805.11	276	1235502	1189334.52	96	163762.88	3649494	2296396.60 37

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	5401.84	0	0	5401.84	0	.00	.00	0	0	5401.84-	0
	02	**	CEMETERY	0	5401.84	0	0	5401.84	0	.00	.00	0	0	5401.84-	0
486	**	**	DEPRECIATION EXPENSE	0	5401.84	0	0	5401.84	0	.00	.00	0	0	5401.84-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	5401.84	0	0	5401.84	0	.00	.00	0	0	5401.84-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
DIV	0000		TOTAL *****	0	5401.84	0	0	5401.84	0	.00	.00	0	0	5401.84-	0
DEPT	00		TOTAL *****	0	5401.84	0	0	5401.84	0	.00	.00	0	0	5401.84-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	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	9891	10042.56	102	39564	30065.75	76	.00	118693	88627.25	25
	01 20	OVERTIME	916	857.56	94	3664	3493.94	95	.00	11000	7506.06	32
	01 30	EXTRA HELP	2166	.00	0	8664	.00	0	.00	26000	26000.00	0
	01 **	SALARIES	12973	10900.12	84	51892	33559.69	65	.00	155693	122133.31	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1068	1065.30	100	4272	5344.45	125	.00	12816	7471.55	42
	02 11	LIFE INSURANCE	12	12.18	102	48	61.11	127	.00	147	85.89	42
	02 20	SOCIAL SECURITY	134	.00	0	536	.00	0	.00	1612	1612.00	0
	02 21	MEDI CARE	132	120.02	91	528	353.96	67	.00	1594	1240.04	22
	02 30	PENSION	1593	2229.02	140	6372	6642.94	104	.00	19117	12474.06	35
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	114	.00	0	456	1303.21	286	.00	1370	66.79	95
	02 **	EMPLOYEE BENEFITS	3053	3426.52	112	12212	13705.67	112	.00	36656	22950.33	37
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	16	4.00	25	.00	50	46.00	8
	03 90	ASSOCIATIONS	4	.00	0	16	10.00	63	.00	50	40.00	20
	03 **	PROFESSIONAL & TECHNICAL	8	.00	0	32	14.00	44	.00	100	86.00	14
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	29.65	28	432	114.43	27	.00	1305	1190.57	9
	04 33	MTCE. BUILDING & GROUNDS	583	374.14	64	2332	832.79	36	2000.00	7000	4167.21	41
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	164	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	1225.46	327	1500	2272.90	152	1319.77	4500	907.33	80
	04 **	PURCH. PROPERTY SERVICES	1107	1629.25	147	4428	3220.12	73	3319.77	13305	6765.11	49
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	684.39	548	500	918.34	184	.00	1500	581.66	61
	05 30	TELEPHONE	166	331.66	200	664	619.57	93	.00	2000	1380.43	31
	05 80	TRAVEL	8	.00	0	32	75.00	234	.00	100	25.00	75
	05 90	EDUCATION AND TRAINING	191	.00	0	764	.00	0	1795.00	2295	500.00	78
	05 91	CAR ALLOWANCE	100	135.00	135	400	237.50	59	.00	1200	962.50	20
	05 92	WEARING APPAREL	25	.00	0	100	13.16	13	.00	300	286.84	4
	05 **	PURCHASED SERVICES	615	1151.05	187	2460	1863.57	76	1795.00	7395	3736.43	50

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	100	.00	0	400	162.72	41	.00	1200	1037.28	14
	06 21	NATURAL GAS	169	379.60	225	676	686.96	102	.00	2034	1347.04	34
	06 22	ELECTRICITY	211	184.96	88	844	655.01	78	.00	2540	1884.99	26
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	177.00	221	.00	250	73.00	71
	06 50	OPERATION SUPPLIES	900	174.39	19	3600	183.07	5	.00	10800	10616.93	2
	06 60	VEHICLE SUPPLIES	229	20.00	9	916	552.57	60	.00	2750	2197.43	20
	06 61	FUEL	466	225.84	49	1864	1571.82	84	.00	5597	4025.18	28
	06 **	SUPPLIES	2095	984.79	47	8380	3989.15	48	.00	25171	21181.85	16
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2575	.00	0	10300	.00	0	.00	30900	30900.00	0
	07 **	PROPERTY	2575	.00	0	10300	.00	0	.00	30900	30900.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	9824	9827.32	100	.00	29482	19654.68	33
	08 **	OTHER OBJECTS	2456	2456.83	100	9824	9827.32	100	.00	29482	19654.68	33
502	** **	CEMETERY OPERATIONS	24882	20548.56	83	99528	66179.52	67	5114.77	298702	227407.71	24
50	** **	PROPRIETARY FUNDS	24882	20548.56	83	99528	66179.52	67	5114.77	298702	227407.71	24
DIV	5400	TOTAL *****										
		CEMETERY	24882	20548.56	83	99528	66179.52	67	5114.77	298702	227407.71	24
DEPT	54	TOTAL *****										
		CEMETERY	24882	20548.56	83	99528	66179.52	67	5114.77	298702	227407.71	24
FUND	120	TOTAL *****										
		CEMETERY	24882	25950.40	104	99528	71581.36	72	5114.77	298702	222005.87	26

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

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	0	2155.99	0	0	2155.99	0	.00	0	2155.99-	0
DEPT	00	TOTAL *****	0	2155.99	0	0	2155.99	0	.00	0	2155.99-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	SALES TAX CAPITAL	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	3912	3972.32	102	15648	15528.16	99	.00	46944	31415.84 33
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	.00	0	3464	880.00	25	.00	10400	9520.00 9
	01 **	SALARIES	4778	3972.32	83	19112	16408.16	86	.00	57344	40935.84 29
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	4	3.08	77	16	15.40	96	.00	49	33.60 31
	02 20	SOCIAL SECURITY	296	339.79	115	1184	1100.19	93	.00	3556	2455.81 31
	02 21	MEDICARE	69	79.47	115	276	257.32	93	.00	832	574.68 31
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	52	.00	0	208	762.41	367	.00	635	127.41- 120
	02 **	EMPLOYEE BENEFITS	421	422.34	100	1684	2135.32	127	.00	5072	2936.68 42
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	24	16.80	70	96	67.20	70	.00	290	222.80 23
	04 22	SNOW REMOVAL	1250	1398.75	112	5000	16857.50	337	.00	15000	1857.50- 112
	04 24	CONTRACTS	833	.00	0	3332	.00	0	.00	10000	10000.00 0
	04 33	MTCE. BUILDING & GROUNDS	41	71.00	173	164	467.00	285	.00	500	33.00 93
	04 **	PURCH. PROPERTY SERVICES	2148	1486.55	69	8592	17391.70	202	.00	25790	8398.30 67
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	62	100.00	161	248	200.00	81	.00	750	550.00 27
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	116	.00	0	464	1479.00	319	.00	1393	86.00- 106
	05 30	TELEPHONE	63	133.72	212	252	263.88	105	.00	760	496.12 35
	05 91	CAR ALLOWANCE	82	67.00	82	328	268.00	82	.00	984	716.00 27
	05 **	PURCHASED SERVICES	323	300.72	93	1292	2210.88	171	.00	3887	1676.12 57

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	166	121.45	73	664	351.40	53	.00	2000	1648.60	18
	06 21	NATURAL GAS	104	174.89	168	416	380.55	92	.00	1257	876.45	30
	06 22	ELECTRICITY	588	292.95	50	2352	935.23	40	.00	7067	6131.77	13
	06 **	SUPPLIES	858	589.29	69	3432	1667.18	49	.00	10324	8656.82	16
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	1776	1776.00	100	.00	5328	3552.00	33
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	33
	08 **	OTHER OBJECTS	820	820.25	100	3280	3281.00	100	.00	9843	6562.00	33
503	** **	PARKING AUTH. OPERATIONS	9348	7591.47	81	37392	43094.24	115	.00	112260	69165.76	38
50	** **	PROPRIETARY FUNDS	9348	7591.47	81	37392	43094.24	115	.00	112260	69165.76	38
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9348	7591.47	81	37392	43094.24	115	.00	112260	69165.76	38
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9348	7591.47	81	37392	43094.24	115	.00	112260	69165.76	38
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9348	9747.46	104	37392	45250.23	121	.00	112260	67009.77	40

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.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	190000.00	0	.00	0	190000.00- 0	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	190000.00	0	.00	0	190000.00- 0	
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0	
	34	12 SALES TAX CAPITAL	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	190000.00	0	.00	0	190000.00- 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	190000.00	0	.00	0	190000.00- 0	
DIV	0000	TOTAL *****	0	91475.80	0	0	281270.22	0	.00	0	281270.22- 0	
DEPT	00	TOTAL *****	0	91475.80	0	0	281270.22	0	.00	0	281270.22- 0	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1202	1202.25	100	4808	4809.00	100	.00	14427	9618.00	33
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	4808	4809.00	100	.00	14427	9618.00	33
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	2664	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	2664	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	4000	6666.68	167	.00	20000	13333.32	33
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	4000	6666.68	167	.00	20000	13333.32	33
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	11472	11475.68	100	.00	34427	22951.32	33
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	11472	11475.68	100	.00	34427	22951.32	33
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41807	41260.41	99	167228	126964.20	76	.00	501684	374719.80	25
	01 20	OVERTIME	54	.00	0	216	278.33	129	.00	650	371.67	43
	01 30	EXTRA HELP	3500	4427.66	127	14000	13626.30	97	.00	42000	28373.70	32
	01 **	SALARIES	45361	45688.07	101	181444	140868.83	78	.00	544334	403465.17	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5936	6761.24	114	23744	30768.39	130	.00	71232	40463.61	43
	02 11	LIFE INSURANCE	69	68.74	100	276	331.55	120	.00	833	501.45	40
	02 20	SOCIAL SECURITY	217	355.72	164	868	856.01	99	.00	2604	1747.99	33
	02 21	MEDICARE	657	605.31	92	2628	1692.57	64	.00	7893	6200.43	21
	02 30	PENSION	6170	8157.51	132	24680	24674.22	100	.00	74044	49369.78	33
	02 50	UNEMPLOYMENT & OASIS	46	12.48	27	184	12.48	7	.00	556	543.52	2
	02 60	WORKERS COMPENSATION	1634	.00	0	6536	22987.43	352	.00	19608	3379.43	117
	02 **	EMPLOYEE BENEFITS	14729	15961.00	108	58916	81322.65	138	.00	176770	95447.35	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	29.54	36	332	109.54	33	.00	1000	890.46	11
	03 30	MEDICAL EXAMS	20	.00	0	80	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	10	.00	0	40	.00	0	.00	125	125.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	29.54	26	452	109.54	24	.00	1375	1265.46	8

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	
	04 24	COMPOST CONTRACT	10000	.00	0	40000	150.00	0	.00	120000	
	04 25	CONTRACT - STATE PERMIT	416	.00	0	1664	.00	0	.00	5000	
	04 33	MTCE. BUILDING & GROUNDS	791	2849.46	360	3164	5156.37	163	.00	9500	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	5145.96	206	10000	10249.78	103	.00	30000	
	04 36	MTCE. RADIO	25	.00	0	100	.00	0	.00	300	
	04 40	EQUIPMENT MTCE	41	.00	0	164	.00	0	.00	500	
	04 **	PURCH. PROPERTY SERVICES	13773	7995.42	58	55092	15556.15	28	.00	165300	
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	1000	422.11	42	4000	2302.87	58	.00	12000	
	05 30	TELEPHONE	41	56.73	138	164	112.09	68	.00	500	
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	664	1114.30	168	.00	2000	
	05 80	TRAVEL	16	.00	0	64	.00	0	.00	200	
	05 90	EDUCATION & TRAINING	83	.00	0	332	100.00	30	.00	1000	
	05 92	WEARING APPAREL	108	136.56	126	432	394.11	91	.00	1300	
	05 **	PURCHASED SERVICES	1414	615.40	44	5656	4023.37	71	.00	17000	
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	229	36.47	16	916	573.04	63	.00	2750	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	
	06 22	ELECTRICITY	661	714.33	108	2644	2289.83	87	.00	7937	
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	
	06 50	OPERATION SUPPLIES	108	.00	0	432	169.96	39	.00	1300	
	06 60	VEHICLE SUPPLIES	1250	2641.08	211	5000	5695.63	114	.00	15000	
	06 61	FUEL	6854	5415.49	79	27416	19915.49	73	.00	82254	
	06 **	SUPPLIES	9106	8807.37	97	36424	28643.95	79	.00	109291	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	14833	.00	0	59332	.00	0	.00	178000	
	07 **	PROPERTY	14833	.00	0	59332	.00	0	.00	178000	
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	85096	85097.68	100	.00	255293	
	08 **	OTHER OBJECTS	21274	21274.42	100	85096	85097.68	100	.00	255293	
504	** **	COLLECTION OPERATIONS	120603	100371.22	83	482412	355622.17	74	.00	1447363	
50	** **	PROPRIETARY FUNDS	120603	100371.22	83	482412	355622.17	74	.00	1447363	
DIV	5600	TOTAL *****									
		GARBAGE COLLECTION	123471	103240.14	84	493884	367097.85	74	.00	1481790	
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	123471	103240.14	84	493884	367097.85	74	.00	1481790	

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	14173	14173.75	100	56692	56695.00	100	.00	170085	113390.00	33
	30 **	GENERAL FUND	14173	14173.75	100	56692	56695.00	100	.00	170085	113390.00	33
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	5564	5565.00	100	.00	16695	11130.00	33
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	5564	5565.00	100	.00	16695	11130.00	33
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	18664	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	18664	.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	14000	11666.67	83	28000	46666.68	167	.00	140000	93333.32	33
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	28000	46666.68	167	.00	140000	93333.32	33
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	108920	108926.68	100	.00	326780	217853.32	33
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	108920	108926.68	100	.00	326780	217853.32	33
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	16467.36	103	64036	52023.44	81	.00	192113	140089.56	27
	01 20	OVERTIME	1000	683.07	68	4000	2502.52	63	.00	12000	9497.48	21
	01 30	EXTRA HELP	4166	4455.94	107	16664	14074.82	85	.00	50000	35925.18	28
	01 **	SALARIES	21175	21606.37	102	84700	68600.78	81	.00	254113	185512.22	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1586.14	129	4936	7958.55	161	.00	14808	6849.45	54
	02 11	LIFE INSURANCE	20	20.58	103	80	102.22	128	.00	245	142.78	42
	02 20	SOCIAL SECURITY	258	404.82	157	1032	881.62	85	.00	3100	2218.38	28
	02 21	MEDICARE	307	232.06	76	1228	586.99	48	.00	3685	3098.01	16
	02 30	PENSION	2507	3373.93	135	10028	10231.00	102	.00	30086	19855.00	34
	02 50	UNEMPLOYMENT & OASIS	21	776.56	3698	84	776.56	925	.00	260	516.56-	299
	02 60	WORKERS COMPENSATION	459	.00	0	1836	7654.26	417	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	6394.09	133	19224	28191.20	147	.00	57694	29502.80	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	164	56.00	34	.00	500	444.00	11
	03 31	MONITORING	1412	.00	0	5648	715.00	13	9950.00	16950	6285.00	63
	03 42	SOFTWARE AGREEMENT	1	.00	0	4	15.54	389	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	50.00	3	5816	786.54	14	9950.00	17465	6728.46	62

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	53.57	54	400	163.62	41	.00	1200	1036.38	14
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	91	.00	0	364	.00	0	.00	1100	1100.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	16	.00	0	64	32.10	50	.00	200	167.90	16
	04 27	HAZARDOUS WASTE DISPOSAL	2416	71.88	3	9664	126.78	1	9000.00	29000	19873.22	32
	04 28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
	04 29	TREE GRINDING	4333	.00	0	17332	.00	0	12000.00	52000	40000.00	23
	04 32	MTCE. COMPUTER	50	.00	0	200	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	291	2405.42	827	1164	2856.09	245	.00	3500	643.91	82
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	4639.59	279	6664	6429.77	97	104.25	20000	13465.98	33
	04 36	MTCE. RADIO	25	.00	0	100	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	916	.00	0	3664	.00	0	.00	11000	11000.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	15833	.00	0	63332	116146.00	183	.00	190000	73854.00	61
	04 43	FINAL COVER	3666	.00	0	14664	.00	0	34000.00	44000	10000.00	77
	04 **	PURCH. PROPERTY SERVICES	29403	7170.46	24	117612	125754.36	107	55104.25	352900	172041.39	51
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	1228.88	295	1664	1986.25	119	.00	5000	3013.75	40
	05 30	TELEPHONE	191	326.31	171	764	657.69	86	.00	2300	1642.31	29
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	66	.00	0	264	331.00	125	.00	800	469.00	41
	05 90	EDUCATION & TRAINING	100	.00	0	400	180.00	45	.00	1200	1020.00	15
	05 91	CAR ALLOWANCE	126	367.50	292	504	566.00	112	.00	1513	947.00	37
	05 92	WEARING APPAREL	41	.00	0	164	7.00	4	.00	500	493.00	1
	05 **	PURCHASED SERVICES	1023	1922.69	188	4092	3727.94	91	.00	12313	8585.06	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	2095.46	573	1464	2725.44	186	.00	4400	1674.56	62
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	341	446.92	131	1364	1373.35	101	.00	4099	2725.65	34
	06 23	PROPANE	1500	.00	0	6000	10230.50	171	.00	18000	7769.50	57
	06 50	OPERATION SUPPLIES	283	82.96	29	1132	652.36	58	50.74	3400	4001.62	18
	06 60	VEHICLE SUPPLIES	1250	1647.45	132	5000	4102.15	82	.00	15000	10897.85	27
	06 61	FUEL	9217	9957.70	108	36868	31608.11	86	.00	110611	79002.89	29
	06 **	SUPPLIES	12957	14230.49	110	51828	49387.19	95	50.74	155510	106072.07	32
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
	08 **	OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	** **	LANDFILL OPERATIONS	108489	81545.10	75	433956	397132.01	92	65104.99	1302047	839810.00	36

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
50	**	** PROPRIETARY FUNDS	108489	81545.10	75	433956	397132.01	92	65104.99	1302047	839810.00	36
DIV	5700	TOTAL *****										
		LANDFILL	135719	108776.77	80	542876	506058.69	93	65104.99	1628827	1057663.32	35
DEPT	57	TOTAL *****										
		LANDFILL	135719	108776.77	80	542876	506058.69	93	65104.99	1628827	1057663.32	35
FUND	130	TOTAL *****										
		SANITATION UTILITY	259190	303492.71	117	1036760	1154426.76	111	65104.99	3110617	1891085.25	39

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	116106.77	0	.00	0	116106.77-	0
	01 06	SEWER	0	.00	0	0	118626.30	0	.00	0	118626.30-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	234733.07	0	.00	0	234733.07-	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	387.50	0	.00	0	387.50-	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	387.50	0	.00	0	387.50-	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	235120.57	0	.00	0	235120.57-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	644352.17	0	0	644352.17	0	.00	0	644352.17-	0
	05 **	WATER	0	644352.17	0	0	644352.17	0	.00	0	644352.17-	0
	06	SEWER										
	06 00	SEWER	0	513772.40	0	0	513772.40	0	.00	0	513772.40-	0
	06 **	SEWER	0	513772.40	0	0	513772.40	0	.00	0	513772.40-	0
486	** **	DEPRECIATION EXPENSE	0	1158124.57	0	0	1158124.57	0	.00	0	1158124.57-	0
487		BAD DEBT EXPENSE										
	05	WATER										
	05 00	WATER	0	101.55-	0	0	49.44	0	.00	0	49.44-	0
	05 **	WATER	0	101.55-	0	0	49.44	0	.00	0	49.44-	0
	06	SEWER										
	06 00	SEWER	0	100.39-	0	0	199.91	0	.00	0	199.91-	0
	06 **	SEWER	0	100.39-	0	0	199.91	0	.00	0	199.91-	0
487	** **	BAD DEBT EXPENSE	0	201.94-	0	0	249.35	0	.00	0	249.35-	0
488		AMORTIZATION 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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
495		NON-OPERATING EXPENSES												
	01	SW CONNECTION FEES												
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	250000.00	0	0	286605.00	0	.00	0	286605.00-	0	0	
DIV	0000	TOTAL *****	0	1407922.63	0	0	1680099.49	0	.00	0	1680099.49-	0	0	
DEPT	00	TOTAL *****	0	1407922.63	0	0	1680099.49	0	.00	0	1680099.49-	0	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM			SEWER MAINTENANCE/			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									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32 33
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32 33
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	1680	478.00	29	.00	5049	4571.00 10
	33 **	DEBT SERVICE	420	119.50	29	1680	478.00	29	.00	5049	4571.00 10
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	8344	7144.68	86	.00	25049	17904.32 29
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	8344	7144.68	86	.00	25049	17904.32 29
51		PROPRIETARY FUNDS									
511		STORM SEWER MAINTENANCE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	5677	5695.36	100	22708	20638.53	91	.00	68130	47491.47 30
	01 20	OVERTIME	166	.00	0	664	124.75	19	.00	2000	1875.25 6
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	5843	5695.36	98	23372	20763.28	89	.00	70130	49366.72 30
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	973	970.62	100	3892	4853.10	125	.00	11676	6822.90 42
	02 11	LIFE INSURANCE	8	8.12	102	32	40.60	127	.00	98	57.40 41
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	84	86.03	102	336	256.03	76	.00	1017	760.97 25
	02 30	PENSION	861	1144.77	133	3444	3617.22	105	.00	10337	6719.78 35
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	110	.00	0	440	1422.85	323	.00	1325	97.85- 107
	02 **	EMPLOYEE BENEFITS	2036	2209.54	109	8144	10189.80	125	.00	24453	14263.20 42
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	0	.00	0	0	4.00	0	.00	0	4.00- 0
	03 90	ASSOCIATIONS	0	.00	0	0	116.00	0	.00	0	116.00- 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	120.00	0	.00	0	120.00- 0
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1000	1364.02	136	4000	19458.33	487	.00	12000	7458.33- 162
	04 36	MTCE. RADIO	25	.00	0	100	.00	0	.00	300	300.00 0
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	332	.00	0	.00	1000	1000.00 0
	04 39	MTCE. STORM SEWER, MANHOLE	11625	.00	0	46500	16375.10	35	.00	139500	123124.90 12
	04 **	PURCH. PROPERTY SERVICES	12733	1364.02	11	50932	35833.43	70	.00	152800	116966.57 24
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 30	TELEPHONE	35	65.41	187	140	130.67	93	.00	425	294.33 31
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 90	EDUCATION & TRAINING	33	.00	0	132	.00	0	.00	400	400.00 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	05 92	WEARING APPAREL	16	.00	0	64	.00	0	.00	200	200.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	84	65.41	78	336	130.67	39	.00	1025	894.33	13
	06	SUPPLIES										
	06 22	ELECTRICITY	858	1300.47	152	3432	2853.50	83	.00	10299	7445.50	28
	06 60	VEHICLE SUPPLIES	83	78.53	95	332	197.84	60	.00	1000	802.16	20
	06 61	FUEL	415	489.60	118	1660	1014.84	61	.00	4988	3973.16	20
	06 92	MISCELLANEOUS	333	.00	0	1332	219.92	17	.00	4000	3780.08	6
	06 **	SUPPLIES	1689	1868.60	111	6756	4286.10	63	.00	20287	16000.90	21
	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	3444	3444.83	100	13776	13779.32	100	.00	41338	27558.68	33
	08 **	OTHER OBJECTS	3444	3444.83	100	13776	13779.32	100	.00	41338	27558.68	33
511	** **	STORM SEWER MAINTENANCE	25829	14647.76	57	103316	85102.60	82	.00	310033	224930.40	27
51	** **	PROPRIETARY FUNDS	25829	14647.76	57	103316	85102.60	82	.00	310033	224930.40	27
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	27915	16433.93	59	111660	92247.28	83	.00	335082	242834.72	28
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	27915	16433.93	59	111660	92247.28	83	.00	335082	242834.72	28

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	9659	9659.67	100	38636	38638.68	100	.00	115916	77277.32	33
	31 05	WATER AND SEWER	178864	165698.50	93	715456	662794.00	93	.00	2146369	1483575.00	31
	31 **	ENTERPRISE FUNDS	188523	175358.17	93	754092	701432.68	93	.00	2262285	1560852.32	31
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	917-	.00	0	7332	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	917-	.00	0	7332	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2300	556.61	24	9200	2226.44	24	.00	27611	25384.56	8
	33 **	DEBT SERVICE	2300	556.61	24	9200	2226.44	24	.00	27611	25384.56	8
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	5500	4583.33	83	11000	18333.32	167	.00	55000	36666.68	33
	34 **	CAPITAL PROJECTS	5500	4583.33	83	11000	18333.32	167	.00	55000	36666.68	33
491	** **	OPERATING TRANSFERS OUT	195406	180498.11	92	781624	721992.44	92	.00	2344896	1622903.56	31
49	** **	OTHER FINANCING SOURCES	195406	180498.11	92	781624	721992.44	92	.00	2344896	1622903.56	31
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46328	46951.05	101	185312	146838.16	79	.00	555940	409101.84	26
	01 20	OVERTIME	833	.00	0	3332	117.86	4	.00	10000	9882.14	1
	01 30	EXTRA HELP	2416	934.05	39	9664	3424.20	35	.00	29000	25575.80	12
	01 **	SALARIES	49577	47885.10	97	198308	150380.22	76	.00	594940	444559.78	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4996	5339.22	107	19984	26578.35	133	.00	59955	33376.65	44
	02 11	LIFE INSURANCE	53	52.78	100	212	265.77	125	.00	637	371.23	42
	02 20	SOCIAL SECURITY	149	72.54	49	596	217.62	37	.00	1798	1580.38	12
	02 21	MEDICARE	662	641.84	97	2648	1895.52	72	.00	7946	6050.48	24
	02 30	PENSION	6951	9390.04	135	27804	28244.69	102	.00	83420	55175.31	34
	02 50	UNEMPLOYMENT & OASIS	100	.00	0	400	.00	0	.00	1204	1204.00	0
	02 60	WORKERS COMPENSATION	605	.00	0	2420	8350.46	345	.00	7263	1087.46	115
	02 **	EMPLOYEE BENEFITS	13516	15496.42	115	54064	65552.41	121	.00	162223	96670.59	40
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	264	172.00	65	.00	800	628.00	22
	03 31	MONITORING	1608	.00	0	6432	.00	0	.00	19300	19300.00	0
	03 42	SOFTWARE AGREEMENTS	3	.00	0	12	.00	0	.00	38	38.00	0
	03 90	ASSOCIATIONS	291	75.00	26	1164	3352.00	288	.00	3500	148.00	96

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****					
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50											
506											
	03 **	1968	75.00	4	7872	3524.00	45	.00	23638	20114.00	15
	04										
	04 21	0	.00	0	0	91.00	0	.00	0	91.00-	0
	04 31	41	.00	0	164	.00	0	.00	500	500.00	0
	04 32	416	32.99	8	1664	309.21	19	.00	5000	4690.79	6
	04 33	2500	202.43	8	10000	5847.28	59	.00	30000	24152.72	20
	04 34	6874	6927.58	101	27496	14240.78	52	25000.00	82500	43259.22	48
	04 35	833	4645.88	558	3332	4684.36	141	6.10	10000	5309.54	47
	04 36	16	.00	0	64	.00	0	.00	200	200.00	0
	04 37	416	.00	0	1664	4617.00	278	.00	5000	383.00	92
	04 39	6250	.00	0	25000	2903.62	12	30000.00	75000	42096.38	44
	04 42	83	.00	0	332	229.00	69	.00	1000	771.00	23
	04 **	17429	11808.88	68	69716	32922.25	47	55006.10	209200	121271.65	42
	05										
	05 10	416	.00	0	1664	70.54	4	.00	5000	4929.46	1
	05 30	958	2085.57	218	3832	4231.92	110	.00	11500	7268.08	37
	05 80	41	408.00	995	164	634.67	387	.00	500	134.67-	127
	05 90	725	.00	0	2900	1554.58	54	.00	8700	7145.42	18
	05 92	50	.00	0	200	203.94	102	.00	600	396.06	34
	05 99	250	240.00	96	1000	258.51	26	.00	3000	2741.49	9
	05 **	2440	2733.57	112	9760	6954.16	71	.00	29300	22345.84	24
	06										
	06 10	2083	73.77	4	8332	2026.76	24	.00	25000	22973.24	8
	06 21	6241	13433.98	215	24964	24072.93	96	.00	74893	50820.07	32
	06 22	45833	30139.55	66	183332	67937.33	37	.00	550000	482062.67	12
	06 40	41	.00	0	164	.00	0	.00	500	500.00	0
	06 50	78570	96188.01	122	314280	219123.58	70	1619.40	942844	722101.02	23
	06 60	416	.00	0	1664	578.78	35	.00	5000	4421.22	12
	06 61	1436	559.76	39	5744	3320.10	58	.00	17243	13922.90	19
	06 **	134620	140395.07	104	538480	317059.48	59	1619.40	1615480	1296801.12	20
	07										
	07 93	7083	.00	0	28332	.00	0	.00	85000	85000.00	0
	07 **	7083	.00	0	28332	.00	0	.00	85000	85000.00	0
	08										
	08 15	57743	57743.67	100	230972	230974.68	100	.00	692924	461949.32	33
	08 **	57743	57743.67	100	230972	230974.68	100	.00	692924	461949.32	33
506	** **	284376	276137.71	97	1137504	807367.20	71	56625.50	3412705	2548712.30	25
50	** **	284376	276137.71	97	1137504	807367.20	71	56625.50	3412705	2548712.30	25
DIV	6000										
		479782	456635.82	95	1919128	1529359.64	80	56625.50	5757601	4171615.86	28

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	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	51136	46941.51	92	204544	137011.54	67	.00	613634	476622.46	22		
	01 20	OVERTIME	2475	556.29	23	9900	2188.44	22	.00	29700	27511.56	7		
	01 30	EXTRA HELP	6458	3769.83	58	25832	14134.62	55	.00	77500	63365.38	18		
	01 **	SALARIES	60069	51267.63	85	240276	153334.60	64	.00	720834	567499.40	21		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6551	4688.98	72	26204	24075.78	92	.00	78618	54542.22	31		
	02 11	LIFE INSURANCE	61	52.78	87	244	267.77	110	.00	735	467.23	36		
	02 20	SOCIAL SECURITY	400	270.87	68	1600	892.72	56	.00	4805	3912.28	19		
	02 21	MEDICARE	683	610.76	89	2732	1773.34	65	.00	8205	6431.66	22		
	02 30	PENSION	7902	9359.28	118	31608	27526.73	87	.00	94827	67300.27	29		
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	260	.00	0	.00	791	791.00	0		
	02 60	WORKERS COMPENSATION	704	161.57	23	2816	9325.06	331	.00	8456	869.06	110		
	02 **	EMPLOYEE BENEFITS	16366	15144.24	93	65464	63861.40	98	.00	196437	132575.60	33		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	.00	0	132	26.00	20	.00	400	374.00	7		
	03 42	SOFTWARE AGREEMENT	41	.00	0	164	289.38	177	.00	500	210.62	58		
	03 90	ASSOCIATIONS	170	.00	0	680	1809.00	266	.00	2050	241.00	88		
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	976	2124.38	218	.00	2950	825.62	72		
	04	PURCH. PROPERTY SERVICES												
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	33.56	210	64	33.56	52	.00	200	166.44	17		
	04 32	MTCE. COMPUTER	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 33	MTCE. BUILDING & GROUNDS	583	912.85	157	2332	1940.32	83	.00	7000	5059.68	28		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	400	97.00	24	.00	1200	1103.00	8		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	851.07	41	8332	4641.65	56	22.65	25000	20335.70	19		
	04 36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	21664	.00	0	.00	65000	65000.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	500	58.72	12	.00	1500	1441.28	4		
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	5000	747.07	15	.00	15000	14252.93	5		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	164	103.29	63	.00	500	396.71	21		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	41	WATERMAIN, HYDRANTS, VALVES	8750	14789.32	169	35000	33077.01	95	.00	105000	71922.99	32
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	18446	16586.80	90	73784	40698.62	55	22.65	221400	180678.73	18
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	556.96	84	2664	2097.17	79	.00	8000	5902.83	26
05	30	TELEPHONE	450	782.01	174	1800	1570.06	87	.00	5400	3829.94	29
05	80	TRAVEL	41	158.15	386	164	273.15	167	.00	500	226.85	55
05	90	EDUCATION & TRAINING	166	95.00	57	664	230.00	35	.00	2000	1770.00	12
05	91	CAR ALLOWANCE	348	344.50	99	1392	816.50	59	.00	4182	3365.50	20
05	92	WEARING APPAREL	116	23.20	20	464	56.19	12	.00	1400	1343.81	4
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	4716	2603.73	55	18864	6846.80	36	.00	56598	49751.20	12
05	97	NAWS DISTRIBUTION REM	5258	1698.09	32	21032	4653.95	22	.00	63097	58443.05	7
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	564	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	11902	6261.64	53	47608	16543.82	35	.00	142877	126333.18	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	225	59.99	27	900	773.04	86	.00	2700	1926.96	29
06	14	METERS	6666	8399.00	126	26664	24648.59	92	.00	80000	55351.41	31
06	22	ELECTRICITY	289	201.10	70	1156	617.39	53	.00	3468	2850.61	18
06	23	PROPANE	8	.00	0	32	34.49	108	.00	100	65.51	35
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	416	416.13	100	1664	906.94	55	445.37	5000	3647.69	27
06	60	VEHICLE SUPPLIES	500	145.29	29	2000	1019.72	51	.00	6000	4980.28	17
06	61	FUEL	3576	3464.45	97	14304	10851.89	76	.00	42917	32065.11	25
06	91	SALT AND SAND	833	736.07	88	3332	2152.85	65	.00	10000	7847.15	22
06	**	SUPPLIES	12529	13422.03	107	50116	41004.91	82	445.37	150385	108934.72	28
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	2000	.00	0	8000	16027.00	200	.00	24000	7973.00	67
07	**	PROPERTY	2000	.00	0	8000	16027.00	200	.00	24000	7973.00	67
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	35405	35405.42	100	141620	141621.68	100	.00	424865	283243.32	33
08	**	OTHER OBJECTS	35405	35405.42	100	141620	141621.68	100	.00	424865	283243.32	33
507	**	** WATER DIST. OPERATIONS	156961	138087.76	88	627844	475216.41	76	468.02	1883748	1408063.57	25
50	**	** PROPRIETARY FUNDS	156961	138087.76	88	627844	475216.41	76	468.02	1883748	1408063.57	25
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	156961	138087.76	88	627844	475216.41	76	468.02	1883748	1408063.57	25
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	156961	138087.76	88	627844	475216.41	76	468.02	1883748	1408063.57	25

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	112649	115243.10	102	450596	439261.16	98	.00	1351790	912528.84	33			
	31 **	112649	115243.10	102	450596	439261.16	98	.00	1351790	912528.84	33			
	32	SPECIAL REVENUE												
	32 06	334-	.00	0	2664	.00	0	.00	0	.00	0			
	32 **	334-	.00	0	2664	.00	0	.00	0	.00	0			
	33	DEBT SERVICE												
	33 04	7438	8919.05	120	29752	5096.60	17	.00	89261	84164.40	6			
	33 **	7438	8919.05	120	29752	5096.60	17	.00	89261	84164.40	6			
	34	CAPITAL PROJECTS												
	34 01	2000	1666.67	83	4000	6666.68	167	.00	20000	13333.32	33			
	34 12	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	2000	1666.67	83	4000	6666.68	167	.00	20000	13333.32	33			
491	** **	121753	125828.82	103	487012	451024.44	93	.00	1461051	1010026.56	31			
49	** **	121753	125828.82	103	487012	451024.44	93	.00	1461051	1010026.56	31			
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	24319	24703.79	102	97276	78782.22	81	.00	291831	213048.78	27			
	01 20	941	1338.78	142	3764	2438.96	65	.00	11300	8861.04	22			
	01 30	916	.00	0	3664	.00	0	.00	11000	11000.00	0			
	01 **	26176	26042.57	100	104704	81221.18	78	.00	314131	232909.82	26			
	02	EMPLOYEE BENEFITS												
	02 10	3407	3529.00	104	13628	17645.00	130	.00	40893	23248.00	43			
	02 11	28	28.42	102	112	142.10	127	.00	343	200.90	41			
	02 20	56	.00	0	224	.00	0	.00	682	682.00	0			
	02 21	326	278.31	85	1304	781.82	60	.00	3923	3141.18	20			
	02 30	3723	5273.91	142	14892	15226.03	102	.00	44682	29455.97	34			
	02 50	0	.00	0	0	.00	0	.00	0	.00	0			
	02 60	324	.00	0	1296	4537.56	350	.00	3890	647.56	117			
	02 **	7864	9109.64	116	31456	38332.51	122	.00	94413	56080.49	41			
	03	PROFESSIONAL & TECHNICAL												
	03 20	25	.00	0	100	89.00	89	.00	300	211.00	30			
	03 90	41	.00	0	164	215.00	131	.00	500	285.00	43			
	03 **	66	.00	0	264	304.00	115	.00	800	496.00	38			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	65	40.92	63	260	122.74	47	.00	780	657.26	16		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	32.36	51	.00	200	167.64	16		
	04 32	MTCE. COMPUTER	208	.00	0	832	31.08	4	.00	2500	2468.92	1		
	04 33	MTCE. BUILDING & GROUNDS	5833	28662.36	491	23332	36236.19	155	.00	70000	33763.81	52		
	04 34	MTCE. SPEC. MAJOR PROCESS	166	.00	0	664	.00	0	.00	2000	2000.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	237.96	32	3000	2163.86	72	.00	9000	6836.14	24		
	04 36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	164	33.45	20	.00	500	466.55	7		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	8332	595.86	7	.00	25000	24404.14	2		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9203	28941.24	315	36812	39215.54	107	.00	110480	71264.46	36		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	81.68	25	1332	507.78	38	.00	4000	3492.22	13		
	05 30	TELEPHONE	710	1774.75	250	2840	3547.61	125	.00	8520	4972.39	42		
	05 80	TRAVEL	83	170.88	206	332	170.88	52	.00	1000	829.12	17		
	05 90	EDUCATION & TRAINING	375	20.00	5	1500	128.00	9	.00	4500	4372.00	3		
	05 92	WEARING APPAREL	58	.00	0	232	26.99	12	460.56	700	212.45	70		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	616	.00	0	2464	99.83	4	.00	7400	7300.17	1		
	05 99	OTHER - LAB TESTS	525	23.04	4	2100	30.16	1	.00	6300	6269.84	1		
	05 **	PURCHASED SERVICES	2700	2070.35	77	10800	4511.25	42	460.56	32420	27448.19	15		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	133	.00	0	532	350.70	66	.00	1600	1249.30	22		
	06 21	NATURAL GAS	1296	2505.18	193	5184	5424.41	105	.00	15559	10134.59	35		
	06 22	ELECTRICITY	18750	20643.53	110	75000	57617.72	77	.00	225000	167382.28	26		
	06 23	PROPANE	8	.00	0	32	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	699	473.44	68	2796	2450.80	88	413.88	8392	5527.32	34		
	06 51	LAB SUPPLIES	141	.00	0	564	570.74	101	.00	1700	1129.26	34		
	06 60	VEHICLE SUPPLIES	250	870.70	348	1000	1317.17	132	.00	3000	1682.83	44		
	06 61	FUEL	948	770.67	81	3792	2663.96	70	.00	11385	8721.04	23		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	22233	25263.52	114	88932	70395.50	79	413.88	266836	196026.62	27		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	6375	.00	0	25500	14800.00	58	.00	76500	61700.00	19		
	07 **	PROPERTY	6375	.00	0	25500	14800.00	58	.00	76500	61700.00	19		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	88904	88907.68	100	.00	266723	177815.32	33		
	08 **	OTHER OBJECTS	22226	22226.92	100	88904	88907.68	100	.00	266723	177815.32	33		
508	** **	SEWAGE PUMPING OPERATIONS	96843	113654.24	117	387372	337687.66	87	874.44	1162303	823740.90	29		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
50	**	**	PROPRIETARY FUNDS	96843	113654.24	117	387372	337687.66	87	874.44	1162303	823740.90	29		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	218596	239483.06	110	874384	788712.10	90	874.44	2623354	1833767.46	30		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	218596	239483.06	110	874384	788712.10	90	874.44	2623354	1833767.46	30		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	4287.36	64	26916	17861.01	66	.00	80748	62886.99	22
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	.00	0	1820	.00	0	.00	5460	5460.00	0
	01 **	SALARIES	7184	4287.36	60	28736	17861.01	62	.00	86208	68346.99	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	2468	941.25	38	.00	7404	6462.75	13
	02 11	LIFE INSURANCE	12	8.12	68	48	35.12	73	.00	147	111.88	24
	02 20	SOCIAL SECURITY	28	.00	0	112	.00	0	.00	339	339.00	0
	02 21	MEDICARE	104	71.63	69	416	183.31	44	.00	1250	1066.69	15
	02 30	PENSION	991	861.75	87	3964	3279.88	83	.00	11902	8622.12	28
	02 60	WORKERS COMPENSATION	17	.00	0	68	153.73	226	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	1296.60	73	7076	4593.29	65	.00	21256	16662.71	22
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	4216	9749.88	231	.00	12655	2905.12	77
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	20	.00	0	80	.00	0	.00	240	240.00	0
	03 **	PROFESSIONAL & TECHNICAL	1324	.00	0	5296	9749.88	184	.00	15895	6145.12	61
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	54.50	29	756	1943.50	257	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	.00	0	1348	2448.00	182	.00	4055	1607.00	60
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	100	3.07	3	.00	300	296.93	1
	04 **	PURCH. PROPERTY SERVICES	551	54.50	10	2204	4394.57	199	.00	6625	2230.43	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	64	29.70	46	.00	200	170.30	15
	05 30	TELEPHONE	129	270.46	210	516	539.56	105	.00	1550	1010.44	35
	05 60	COLLECTION FEES	458	471.44	103	1832	1116.98	61	.00	5500	4383.02	20
	05 80	TRAVEL	73	.00	0	292	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	267.00	322	332	267.00	80	.00	1000	733.00	27
	05 **	PURCHASED SERVICES	759	1008.90	133	3036	1953.24	64	.00	9130	7176.76	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1160	3697.50	319	4640	5404.58	117	.00	13920	8515.42	39
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	897.00	1402	.00	200	697.00	449
	06 60	VEHICLE SUPPLIES	8	.00	0	32	28.68	90	.00	100	71.32	29
	06 61	FUEL	16	.00	0	64	35.17	55	.00	200	164.83	18
	06 99	POSTAGE	3708	7612.73	205	14832	28754.66	194	.00	44500	15745.34	65
	06 **	SUPPLIES	4908	11310.23	230	19632	35120.09	179	.00	58920	23799.91	60
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133	.00	0	532	.00	0	.00	1605	1605.00	0
	07 **	PROPERTY	133	.00	0	532	.00	0	.00	1605	1605.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	25088	25089.68	100	.00	75269	50179.32	33
	08 **	OTHER OBJECTS	6272	6272.42	100	25088	25089.68	100	.00	75269	50179.32	33
509	** **	UTILITY BILLING OPERATION	22900	24230.01	106	91600	98761.76	108	.00	274908	176146.24	36
50	** **	PROPRIETARY FUNDS	22900	24230.01	106	91600	98761.76	108	.00	274908	176146.24	36
DIV	6300	TOTAL *****										
		UTILITY BILLING	22900	24230.01	106	91600	98761.76	108	.00	274908	176146.24	36
DEPT	63	TOTAL *****										
		UTILITY BILLING	22900	24230.01	106	91600	98761.76	108	.00	274908	176146.24	36

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
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									
	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	35741	.00	0	142964	.00	0	28900.00	428900	400000.00 7
	04	55 SEWERMAIN REPLACEMENT	22466	.00	0	89864	.00	0	19600.00	269600	250000.00 7
	04	** PURCHASED PROP. SERVICES	58207	.00	0	232828	.00	0	48500.00	698500	650000.00 7
	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
510	**	** REPLACEMENT FUND	58207	.00	0	232828	.00	0	48500.00	698500	650000.00 7
51	**	** PROPRIETARY FUNDS	58207	.00	0	232828	.00	0	48500.00	698500	650000.00 7
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	58207	.00	0	232828	.00	0	48500.00	698500	650000.00 7
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	58207	.00	0	232828	.00	0	48500.00	698500	650000.00 7
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	964361	2282793.21	237	3857444	4664396.68	121	106467.96	11573193	6802328.36 41

FUND 205 CITY BUS			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	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 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	2768	2902.49	105	11072	10412.06	94	.00	33224	22811.94	31
	01 20	OVERTIME	416	57.56	14	1664	33.16	2-	.00	5000	5033.16	1-
	01 30	EXTRA HELP	12707	11238.70	88	50828	55980.46	110	.00	152489	96508.54	37
	01 **	SALARIES	15891	14198.75	89	63564	66359.36	104	.00	190713	124353.64	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	16	20.30	127	.00	49	28.70	41
	02 20	SOCIAL SECURITY	813	1136.66	140	3252	3525.92	108	.00	9764	6238.08	36
	02 21	MEDICARE	230	313.71	136	920	941.80	102	.00	2765	1823.20	34
	02 30	PENSION	469	564.96	121	1876	1694.88	90	.00	5634	3939.12	30
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	8	.00	0	.00	35	35.00	0
	02 60	WORKERS COMPENSATION	77	.00	0	308	4631.41	1504	.00	924	3707.41	501
	02 **	EMPLOYEE BENEFITS	1595	2019.39	127	6380	10814.31	170	.00	19171	8356.69	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	164	117.00	71	.00	500	383.00	23
	03 42	SOFTWARE AGREEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	8	.00	0	32	240.00	750	.00	100	140.00	240
	03 **	PROFESSIONAL & TECHNICAL	90	.00	0	360	357.00	99	.00	1100	743.00	33
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	64	103.00	161	.00	200	97.00	52
	04 32	MTCE. COMPUTER	25	.00	0	100	54.98	55	.00	300	245.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	329.45	66	2000	2517.66	126	.00	6000	3482.34	42
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	2759.16	95	11664	9678.37	83	7.52-	35000	25329.15	28
	04 36	MTCE. RADIO	41	.00	0	164	99.00	60	.00	500	401.00	20
	04 39	MTCE. SHELTER REPAIR	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6081	3088.61	51	24324	12453.01	51	7.52-	73000	60554.51	17
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	201.68	27	3000	1547.65	52	.00	9000	7452.35	17
	05 20	LIABILITY INSURANCE	1685	.00	0	6740	18445.00	274	.00	20226	1781.00	91
	05 30	TELEPHONE	58	101.29	175	232	204.00	88	.00	700	496.00	29
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	173.12	271	.00	200	26.88	87
	05 41	PROMOTION	20	.00	0	80	.00	0	.00	250	250.00	0
	05 80	TRAVEL	41	25.00	61	164	1066.60	650	.00	500	566.60	213
	05 90	EDUCATION & TRAINING	83	.00	0	332	75.00	23	.00	1000	925.00	8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
			CITY BUS	75673	40960.24	54	302692	191495.93	63	107992.48	908270	608781.59	33
FUND 205			TOTAL *****										
			CITY BUS	75673	40960.24	54	302692	191495.93	63	107992.48	908270	608781.59	33

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
48	**	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	.00	0	.00	0	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	40836	42180.67	103	163344	164143.59	101	.00	490037	325893.41	34
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7914	10026.65	127	31656	35054.93	111	.00	94970	59915.07	37
	01 **	SALARIES	48750	52207.32	107	195000	199198.52	102	.00	585007	385808.48	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4971	4951.74	100	19884	24758.72	125	.00	59655	34896.28	42
	02 11	LIFE INSURANCE	53	52.78	100	212	263.90	125	.00	637	373.10	41
	02 20	SOCIAL SECURITY	3022	4264.56	141	12088	12509.99	104	.00	36270	23760.01	35
	02 21	MEDICARE	706	997.33	141	2824	2925.65	104	.00	8483	5557.35	35
	02 50	UNEMPLOYMENT & OASIS	15	.00	0	60	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	260	.00	0	1040	3297.90	317	.00	3130	167.90	105
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9027	10266.41	114	36108	43756.16	121	.00	108364	64607.84	40
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	166	1400.00	843	664	1400.00	211	.00	2000	600.00	70
	03 42	SOFTWARE AGREEMENTS	100	.00	0	400	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	129	.00	0	516	1270.00	246	.00	1550	280.00	82
	03 **	PROFESSIONAL & TECHNICAL	395	1400.00	354	1580	2670.00	169	.00	4760	2090.00	56
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	121.80	76	640	453.84	71	.00	1929	1475.16	24
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1075	1254.43	117	4300	5759.66	134	.00	12900	7140.34	45
	04 34	MTCE. SPEC. MAJOR PROCESS	458	.00	0	1832	.00	0	.00	5500	5500.00	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	1467	2998.58	204	5868	7753.75	132	.00	17611	9857.25	44
	04 42	EQUIPMENT RENTAL	52	.00	0	208	180.00	87	.00	630	450.00	29
	04 **	PURCH. PROPERTY SERVICES	3212	4374.81	136	12848	14147.25	110	.00	38570	24422.75	37
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	289	.00	0	1156	193.00	17	.00	3479	3286.00	6
	05 30	TELEPHONE	358	626.88	175	1432	1234.63	86	.00	4300	3065.37	29
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	40	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	138	327.64	237	552	398.60	72	.00	1657	1258.40	24
	05 80	TRAVEL	331	1774.21	536	1324	2462.21	186	.00	3974	1511.79	62
	05 90	EDUCATION & TRAINING	413	150.00	36	1652	1515.00	92	.00	4966	3451.00	31
	05 91	CAR ALLOWANCE	81	40.00	49	324	160.00	49	.00	980	820.00	16
	05 **	PURCHASED SERVICES	1620	2918.73	180	6480	5963.44	92	.00	19476	13512.56	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	215	.00	0	860	794.40	92	.00	2587	1792.60	31
	06 21	NATURAL GAS	798	1109.69	139	3192	2569.60	81	.00	9577	7007.40	27
	06 22	ELECTRICITY	2993	2122.84	71	11972	6593.07	55	.00	35916	29322.93	18

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
06	40	BOOKS & SUBSCRIPTIONS	1617	589.00	36	6468	14717.07	228	.00	19413	4695.93 76
06	50	OPERATION SUPPLIES	5710	1747.43	31	22840	18926.31	83	9606.00	68523	39990.69 42
06	61	FUEL	4	.00	0	16	33.76	211	.00	55	21.24 61
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
06	**	SUPPLIES	11337	5568.96	49	45348	43634.21	96	9606.00	136071	82830.79 39
07		PROPERTY									
07	46	CAP/BOOKS, MATERIALS	14074	11778.89	84	56296	47423.33	84	.00	168889	121465.67 28
07	93	CAPITAL PURCHASES	653	.00	0	2612	.00	0	1840.00	7840	6000.00 24
07	**	PROPERTY	14727	11778.89	80	58908	47423.33	81	1840.00	176729	127465.67 28
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
08	15	REIMBURSEMENTS TO GENERAL	3998	3998.67	100	15992	15994.68	100	.00	47984	31989.32 33
08	16	OCLC SERVICES	1159	.00	0	4636	7000.00	151	.00	13909	6909.00 50
08	17	MEMORIAL EXPENDITURES	0	342.96	0	0	444.42	0	.00	0	444.42- 0
08	**	OTHER OBJECTS	5157	4341.63	84	20628	23439.10	114	.00	61893	38453.90 38
455	**	LIBRARY OPERATIONS	94225	92856.75	99	376900	380232.01	101	11446.00	1130870	739191.99 35
45	**	CULTURE AND RECREATION	94225	92856.75	99	376900	380232.01	101	11446.00	1130870	739191.99 35
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	94225	92856.75	99	376900	380232.01	101	11446.00	1130870	739191.99 35
DEPT	67	TOTAL *****									
		LIBRARY	94225	92856.75	99	376900	380232.01	101	11446.00	1130870	739191.99 35
FUND	210	TOTAL *****									
		LIBRARY	94225	92856.75	99	376900	380232.01	101	11446.00	1130870	739191.99 35

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	83.33	0	0	18833.32	0	.00	0	18833.32-	0
	32	** SPECIAL REVENUE	0	83.33	0	0	18833.32	0	.00	0	18833.32-	0
491	**	** OPERATING TRANSFERS OUT	0	83.33	0	0	18833.32	0	.00	0	18833.32-	0
49	**	** OTHER FINANCING SOURCES	0	83.33	0	0	18833.32	0	.00	0	18833.32-	0
DIV	0000	TOTAL *****	0	83.33	0	0	18833.32	0	.00	0	18833.32-	0
DEPT	00	TOTAL *****	0	83.33	0	0	18833.32	0	.00	0	18833.32-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36562	35108.69	96	146248	141803.91	97	.00	438753	296949.09	32
	01 20	OVERTIME	416	215.80	52	1664	845.03	51	.00	5000	4154.97	17
	01 30	EXTRA HELP	14416	4708.84	33	57664	55922.15	97	.00	173000	117077.85	32
	01 40	CONTRACTED REFEREES	4833	4044.00	84	19332	24762.39	128	.00	58000	33237.61	43
	01 **	SALARIES	56227	44077.33	78	224908	223333.48	99	.00	674753	451419.52	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3101.22	71	17372	16038.75	92	.00	52116	36077.25	31
	02 11	LIFE INSURANCE	44	40.60	92	176	209.09	119	.00	539	329.91	39
	02 20	SOCIAL SECURITY	1334	1301.88	98	5336	6009.68	113	.00	16018	10008.32	38
	02 21	MEDICARE	815	819.19	101	3260	3038.03	93	.00	9784	6745.97	31
	02 30	PENSION	5475	6295.24	115	21900	20102.19	92	.00	65704	45601.81	31
	02 50	UNEMPLOYMENT & OASIS	77	121.14	157	308	121.14	39	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	1524	7950.14	522	.00	4576	3374.14	174
	02 **	EMPLOYEE BENEFITS	12469	11679.27	94	49876	53469.02	107	.00	149662	96192.98	36
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	164	157.93	96	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	.00	0	248	291.50	118	.00	750	458.50	39
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	412	449.43	109	.00	1250	800.57	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	482.34	23	8332	2273.96	27	.00	25000	22726.04	9
	04 21	GARBAGE COLLECTION	337	.00	0	1348	619.00	46	.00	4045	3426.00	15
	04 23	CONTRACTS	3365	1050.00	31	13460	7375.03	55	.00	40389	33013.97	18
	04 33	MTCE. BUILDING & GROUNDS	3750	2095.45	56	15000	5211.53	35	.00	45000	39788.47	12
	04 34	MTCE. SPEC, MAJOR PROCESS	416	.00	0	1664	8.00	1	.00	5000	4992.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	84.30	17	2000	87.45	4	.00	6000	5912.55	2
	04 **	PURCH. PROPERTY SERVICES	10451	3712.09	36	41804	15574.97	37	.00	125434	109859.03	12
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	136.22	47	1164	136.22	12	.00	3500	3363.78	4
	05 30	TELEPHONE	1076	1471.51	137	4304	3112.87	72	.00	12915	9802.13	24
	05 41	PROMOTIONS	250	193.40	77	1000	1702.64	170	.00	3000	1297.36	57
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	171.00	59	1164	281.00	24	.00	3500	3219.00	8
	05 90	EDUCATION & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	288	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	.00	0	164	36.84	23	.00	500	463.16	7
	05 **	PURCHASED SERVICES	2062	1972.13	96	8248	5269.57	64	.00	24786	19516.43	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1000	591.85	59	4000	3800.78	95	.00	12000	8199.22	32
	06 21	NATURAL GAS	5042	3193.41	63	20168	16827.19	83	.00	60506	43678.81	28
	06 22	ELECTRICITY	6053	5502.88	91	24212	15425.05	64	.00	72639	57213.95	21
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	189.80	297	.00	200	10.20	95

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	% BDT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	50 OPERATION SUPPLIES	2750	12417.61	452	11000	20389.41	185	.00	33000	12610.59	62
	06	59 TROPHIES, AWARDS, RIBBONS	250	.00	0	1000	310.50	31	.00	3000	2689.50	10
	06	60 VEHICLE SUPPLIES	333	33.48	10	1332	33.48	3	.00	4000	3966.52	1
	06	61 FUEL	586	562.12	96	2344	1353.93	58	.00	7037	5683.07	19
	06	** SUPPLIES	16030	22301.35	139	64120	58330.14	91	.00	192382	134051.86	30
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1636	.00	0	6354	.00	0	.00	19454	19454.00	0
	07	** PROPERTY	1636	.00	0	6354	.00	0	.00	19454	19454.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	12-	.00	0	142	.00	0	.00	46	46.00	0
	08	13 PFR - TAXABLE	6666	.00	0	26664	31466.45	118	.00	80000	48533.55	39
	08	15 REIMBURSEMENTS TO GENERAL	7637	7637.08	100	30548	30548.32	100	.00	91645	61096.68	33
	08	17 CREDIT CARD DISCOUNTS	41	.00	0	164	44.12	27	.00	500	455.88	9
	08	** OTHER OBJECTS	14332	7637.08	53	57518	62058.89	108	.00	172191	110132.11	36
451	**	** RECREATION	113310	91379.25	81	453240	418485.50	92	.00	1359912	941426.50	31
45	**	** CULTURE AND RECREATION	113310	91379.25	81	453240	418485.50	92	.00	1359912	941426.50	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	04 AUDITORIUM	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 SALES TAX CAPITAL	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	6800	TOTAL *****										
		RECREATION	113310	91379.25	81	453240	418485.50	92	.00	1359912	941426.50	31
DEPT	68	TOTAL *****										
		RECREATION	113310	91379.25	81	453240	418485.50	92	.00	1359912	941426.50	31

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
45		CULTURE AND RECREATION													
453		AUDITORIUM													
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	PROPERTY													
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS													
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	6900	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	69	TOTAL *****													
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	215	TOTAL *****													
		RECREATION AND AUDITORIUM	113310	91462.58	81	453240	437318.82	97	.00	1359912	922593.18	32			

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
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									
	01	SALARIES									
	01	20 OVERTIME	0	.00	0	0	81218.82	0	0	81218.82-	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	.00	0	0	81218.82	0	0	81218.82-	0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0
	02	21 MEDI CARE	0	.00	0	0	1177.68	0	0	1177.68-	0
	02	30 PENSION	0	.00	0	0	11971.66	0	0	11971.66-	0
	02	31 C. O. L. A. F.	0	.00	0	0	.00	0	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	0	13149.34-	0
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	31613	.00	0	126452	155234.50	123	379356	224121.50	41
	08	** OTHER OBJECTS	31613	.00	0	126452	155234.50	123	379356	224121.50	41
419	**	** NON-DEPARTMENTAL	31613	.00	0	126452	249602.66	197	379356	129753.34	66
41	**	** GENERAL GOVERNMENT	31613	.00	0	126452	249602.66	197	379356	129753.34	66
DIV	7200	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	126452	249602.66	197	379356	129753.34	66
DEPT	72	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	126452	249602.66	197	379356	129753.34	66
FUND	230	TOTAL *****									
		EMERGENCY FUND	31613	.00	0	126452	249602.66	197	379356	129753.34	66

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	64666	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	64666	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	64666	.00	0	.00	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	9584-	.00	0	76664	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	76664	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	76664	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	76664	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	76664	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	76664	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	76664	.00	0	.00	0	.00	0	

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33	01 HIGHWAY	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33
	33	** DEBT SERVICE	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33
	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	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33
49	**	** OTHER FINANCING SOURCES	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61333	61333.67	100	245332	245334.68	100	.00	736004	490669.32 33

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	4786.14	0	0	29280.07	0	.00	0	29280.07- 0
	10 **	UTILITY	0	4786.14	0	0	29280.07	0	.00	0	29280.07- 0
487	** **	BAD DEBT EXPENSE	0	4786.14	0	0	29280.07	0	.00	0	29280.07- 0
48	** **	MISCELLANEOUS EXPENSE	0	4786.14	0	0	29280.07	0	.00	0	29280.07- 0
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
	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	4786.14	0	0	29280.07	0	.00	0	29280.07- 0
DEPT	00	TOTAL *****	0	4786.14	0	0	29280.07	0	.00	0	29280.07- 0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/			*****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											
	01		ADMINISTRATION											
	01	01	CITY OF MILNOT	833	.00	0	3332	107.10	3	.00	10000	9892.90	1	
	01	03	AUDIT COMPLIANCE CONTRACT	3750	490.00	13	15000	490.00	3	.00	45000	44510.00	1	
	01	**	ADMINISTRATION	4583	490.00	11	18332	597.10	3	.00	55000	54402.90	1	
465	**	**	ECONOMIC DEVELOPMENT	4583	490.00	11	18332	597.10	3	.00	55000	54402.90	1	
46	**	**	ECONOMIC DEVELOPMENT	4583	490.00	11	18332	597.10	3	.00	55000	54402.90	1	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
	30	**	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33	
DIV	7600		TOTAL *****											
			ADMINISTRATION	8749	4656.67	53	34996	17263.78	49	.00	105000	87736.22	16	
DEPT	76		TOTAL *****											
			ADMINISTRATION	8749	4656.67	53	34996	17263.78	49	.00	105000	87736.22	16	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	115000	115000.00	100	.00	345000	230000.00	33		
	02	02	AREA CITIES	6250	.00	0	25000	.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	8020	7046.06	88	32080	17952.83	56	.00	96240	78287.17	19		
	02	**	MARKETING	43020	35796.06	83	172080	132952.83	77	.00	516240	383287.17	26		
465	**	**	ECONOMIC DEVELOPMENT	43020	35796.06	83	172080	132952.83	77	.00	516240	383287.17	26		
46	**	**	ECONOMIC DEVELOPMENT	43020	35796.06	83	172080	132952.83	77	.00	516240	383287.17	26		
DIV	7700		TOTAL *****												
			MARKETING	43020	35796.06	83	172080	132952.83	77	.00	516240	383287.17	26		
DEPT	77		TOTAL *****												
			MARKETING	43020	35796.06	83	172080	132952.83	77	.00	516240	383287.17	26		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	8333	11658.57	140	33332	16415.57	49	.00	100000	83584.43	16
	03 **	MAFB RETENTION	8333	11658.57	140	33332	16415.57	49	.00	100000	83584.43	16
465	** **	ECONOMIC DEVELOPMENT	8333	11658.57	140	33332	16415.57	49	.00	100000	83584.43	16
46	** **	ECONOMIC DEVELOPMENT	8333	11658.57	140	33332	16415.57	49	.00	100000	83584.43	16
DIV	7800	TOTAL *****										
		MAFB RETENTION	8333	11658.57	140	33332	16415.57	49	.00	100000	83584.43	16
DEPT	78	TOTAL *****										
		MAFB RETENTION	8333	11658.57	140	33332	16415.57	49	.00	100000	83584.43	16

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	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 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR 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	16188.39-	0	.00	0	16188.39	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 **	GRANTS	0	.00	0	0	16188.39-	0	.00	0	16188.39	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 **	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	189606	.00	0	758424	150000.00	20	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	.00	0	758424	150000.00	20	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	.00	0	758424	133811.61	18	.00	2275277	2141465.39	6
46	** **	ECONOMIC DEVELOPMENT	189606	.00	0	758424	133811.61	18	.00	2275277	2141465.39	6

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/			*****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												
DIV	7900		TOTAL *****												
			ECONOMIC DEVELOPMENT	189606	.00	0	758424	133811.61	18	.00	2275277	2141465.39	6		
DEPT	79		TOTAL *****												
			ECONOMIC DEVELOPMENT	189606	.00	0	758424	133811.61	18	.00	2275277	2141465.39	6		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		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 **	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.	249708	56897.44	23	998832	329723.86	33	.00	2996517	2666793.14	11

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	14167.50	0	.00	0	14167.50-	0		0
	34 **	CAPITAL PROJECTS	0	.00	0	0	14167.50	0	.00	0	14167.50-	0		0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	14167.50	0	.00	0	14167.50-	0		0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	14167.50	0	.00	0	14167.50-	0		0
DIV	0000	TOTAL *****	0	.00	0	0	14167.50	0	.00	0	14167.50-	0		0
DEPT	00	TOTAL *****	0	.00	0	0	14167.50	0	.00	0	14167.50-	0		0

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	308630	341627.93	111	1234520	1256760.72	102	.00	3703607	2446846.28	34
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	308630	341627.93	111	1234520	1256760.72	102	.00	3703607	2446846.28	34

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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-CAPITAL IMPROVE	308630	341627.93	111	1234520	1270928.22	103	.00	3703607	2432678.78 34	

FUND 265 SALES TAX-FLOOD CONTROL			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 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
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 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	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	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	0000	TOTAL *****										
			4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DEPT	00	TOTAL *****										
			4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33

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	691666	66575.30	10	2766664	581395.77	21	.00	8300000	7718604.23 7
	73 **	SALES TAX	691666	66575.30	10	2766664	581395.77	21	.00	8300000	7718604.23 7
419	** **	NON-DEPARTMENTAL	691666	66575.30	10	2766664	581395.77	21	.00	8300000	7718604.23 7
41	** **	GENERAL GOVERNMENT	691666	66575.30	10	2766664	581395.77	21	.00	8300000	7718604.23 7
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	66575.30	10	2766664	581395.77	21	.00	8300000	7718604.23 7
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	66575.30	10	2766664	581395.77	21	.00	8300000	7718604.23 7
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	695832	70741.97	10	2783328	598062.45	22	.00	8350000	7751937.55 7

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE	2056	.00	0	8224	.00	0	.00	24677	24677.00	0	
DEPT	00	TOTAL	*****	2056	.00	0	8224	.00	0	.00	24677	24677.00	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	
DIV	8100	TOTAL *****									
		SALES TAX	0	.00	0	0	.00	0	.00	0	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2056	.00	0	8224	.00	0	.00	24677.00	0

FUND 271 STREET IMPROV RESERVE			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
	32											
	32	13	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0
	33											
	33	04	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	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 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43												
431												
01												
01	10	0	.00	0	0	.00	0	.00	0	.00	0	
01	20	0	.00	0	0	.00	0	.00	0	.00	0	
01	30	0	.00	0	0	.00	0	.00	0	.00	0	
01	**	0	.00	0	0	.00	0	.00	0	.00	0	
02												
02	20	0	.00	0	0	.00	0	.00	0	.00	0	
02	21	0	.00	0	0	.00	0	.00	0	.00	0	
02	**	0	.00	0	0	.00	0	.00	0	.00	0	
80												
80	05	0	.00	0	0	.00	0	.00	0	.00	0	
80	07	0	.00	0	0	.00	0	.00	0	.00	0	
80	08	0	.00	0	0	.00	0	.00	0	.00	0	
80	09	0	.00	0	0	.00	0	.00	0	.00	0	
80	10	0	.00	0	0	.00	0	.00	0	.00	0	
80	11	0	.00	0	0	.00	0	.00	0	.00	0	
80	12	0	.00	0	0	.00	0	.00	0	.00	0	
80	13	0	.00	0	0	.00	0	.00	0	.00	0	
80	14	0	.00	0	0	.00	0	.00	0	.00	0	
80	15	0	.00	0	0	.00	0	.00	0	.00	0	
80	16	0	.00	0	0	.00	0	.00	0	.00	0	
80	17	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	
80	**	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	
431	** **	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	
43	** **	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	
DIV	8400	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	
DEPT	84	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	
FUND	271	0	45000.00	0	0	45000.00	0	.00	0	45000.00-	0	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
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										
	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				
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	
475		FISCAL AGENT FEES										
	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	
475	** **	FISCAL AGENT FEES	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	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	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	8300		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION										
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
	01 **	G.O. INTEREST	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
472	** **	INTEREST	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	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	163035.04	0	.00	0	163035.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
FUND	311	TOTAL *****	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
		DEBT SERVICE - HIGHWAYS	0	.00	0	0	163035.04	0	.00	0	163035.04-	0

FUND 314 DEBT SERVICE - S. A. RFDGS		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
	02		MI SCELLANEOUS										
	02	00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03		S. A. INTEREST										
	03	04	S. A. REFUNDING BONDS	0	.00	0	0	135546.88	0	.00	0	135546.88-	0
	03	**	S. A. INTEREST	0	.00	0	0	135546.88	0	.00	0	135546.88-	0
472	**	**		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
475			FISCAL AGENT FEES										
	03		S. A. AGENT FEES										
	03	04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479			MI SCELLANEOUS EXPENDITURE										
	10		MI SCELLANEOUS										
	10	00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**		0	.00	0	0	135546.88	0	.00	0	135546.88-	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	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 **	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	135546.88	0	.00	0	135546.88-	0		0
DEPT 00		TOTAL *****	0	.00	0	0	135546.88	0	.00	0	135546.88-	0		0
FUND 314		TOTAL *****	0	.00	0	0	135546.88	0	.00	0	135546.88-	0		0
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	135546.88	0	.00	0	135546.88-	0		0

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE											
472		INTEREST											
	04	INTEREST EXPENSE											
	04 00	INTEREST EXPENSE		0	2429.10	0	0	9716.40	0	.00	0	9716.40-	0
	04 **	INTEREST EXPENSE		0	2429.10	0	0	9716.40	0	.00	0	9716.40-	0
472	** **	INTEREST		0	2429.10	0	0	9716.40	0	.00	0	9716.40-	0
479		MI SCCELLANEOUS EXPENDITURE											
	10	MI SCCELLANEOUS											
	10 00	MI SCCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MI SCCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MI SCCELLANEOUS EXPENDITURE		0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE		0	2429.10	0	0	9716.40	0	.00	0	9716.40-	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND		0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0
	30 **	GENERAL FUND		0	4166.67	0	0	16666.68	0	.00	0	16666.68-	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 08	SALES TAX PROPERTY TAX RE		0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP		0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0
	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	16914.05	0	.00	0	16914.05-	0
	34 04	RECREATION/SERTOMA		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	16914.05	0	.00	0	16914.05-	0
491	** **	OPERATING TRANSFERS OUT		0	4166.67	0	0	33580.73	0	.00	0	33580.73-	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

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	33580.73	0	.00	0	33580.73-	0
DIV	0000	TOTAL *****	0	6595.77	0	0	43297.13	0	.00	0	43297.13-	0
DEPT	00	TOTAL *****	0	6595.77	0	0	43297.13	0	.00	0	43297.13-	0

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****		*****YEAR-TO-DATE*****				BUDGET	BALANCE	BGDY		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	598.23-	0	.00	0	598.23	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	0	3179.94	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	8951.68-	0	.00	0	8951.68	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	0	14634.75	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	1329.05-	0	.00	0	1329.05	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	15664.94	0	.00	0	15664.94-	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	0
41	35	55 St NE Grade Sep (3100)	0	52745.87	0	0	103934.19	0	.00	0	103934.19-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	.00	0	2792.50-	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	16807.62	0	0	29772.13	0	.00	0	29772.13-	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rl way(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	0	69553.49	0	0	120154.24	0	.00	0	120154.24-	0
431	**	STREET	0	69553.49	0	0	120154.24	0	.00	0	120154.24-	0
43	**	HIGHWAYS & STREETS	0	69553.49	0	0	120154.24	0	.00	0	120154.24-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	69553.49	0	0	120154.24	0	.00	0	120154.24-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	69553.49	0	0	120154.24	0	.00	0	120154.24-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	76149.26	0	0	163451.37	0	.00	0	163451.37-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
		04										
		04 00										
		04 **										
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49			0	.00	0	0	.00	0	.00	0	.00	0
491												
		30										
		30 00										
		30 **										
		32										
		32 03										
		32 **										
		34										
		34 04										
		34 **										
491	**	**	0	.00	0	0	10000.00	0	.00	0	10000.00-	0
49	**	**	0	.00	0	0	10000.00	0	.00	0	10000.00-	0
		DI V 0000	0	.00	0	0	10000.00	0	.00	0	10000.00-	0
		DEPT 00	0	.00	0	0	10000.00	0	.00	0	10000.00-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	63352.66	0	0	107699.33	0	.00	0	107699.33- 0	
	07 **	PROPERTY	0	63352.66	0	0	107699.33	0	.00	0	107699.33- 0	
451	** **	RECREATION	0	63352.66	0	0	107699.33	0	.00	0	107699.33- 0	
45	** **	CULTURE AND RECREATION	0	63352.66	0	0	107699.33	0	.00	0	107699.33- 0	
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	63352.66	0	0	107699.33	0	.00	0	107699.33- 0	
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	63352.66	0	0	107699.33	0	.00	0	107699.33- 0	
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	63352.66	0	0	117699.33	0	.00	0	117699.33- 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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 05/05/2010, 7:52:53
 PROGRAM: GM267L
 City of Milwaukie

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	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	STM115	0	26885.00	0	0	31972.50	0	.00	0	31972.50-
	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	21 Ave NW Stm Swr(21ANWS)	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	26885.00	0	0	31972.50	0	.00	0	31972.50-
419	** **	NON-DEPARTMENTAL	0	26885.00	0	0	31972.50	0	.00	0	31972.50-
41	** **	GENERAL GOVERNMENT	0	26885.00	0	0	31972.50	0	.00	0	31972.50-
DIV	9701	TOTAL *****	0	26885.00	0	0	31972.50	0	.00	0	31972.50-
		SPECIAL ASSESSMENTS	0	26885.00	0	0	31972.50	0	.00	0	31972.50-

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

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										
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	26885.00	0	0	31972.50	0	.00	0	31972.50-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	26885.00	0	0	31972.50	0	.00	0	31972.50-	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 - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	FIRE EQUIPMENT PURCHASE	0	.00	0	0	105118.00	0	.00	0	105118.00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	105118.00	0	.00	0	105118.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	105118.00	0	.00	0	105118.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	105118.00	0	.00	0	105118.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	105118.00	0	.00	0	105118.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	105118.00	0	.00	0	105118.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	86987	.00	0	212308	.00	0	230000.00	908200	678200.00	25	
	07	**	FIRE EQUIPMENT PURCHASE	86987	.00	0	212308	.00	0	230000.00	908200	678200.00	25	
422	**	**	FIRE	86987	.00	0	212308	.00	0	230000.00	908200	678200.00	25	
42	**	**	PUBLIC SAFETY	86987	.00	0	212308	.00	0	230000.00	908200	678200.00	25	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	86987	.00	0	212308	.00	0	230000.00	908200	678200.00	25	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	86987	.00	0	212308	.00	0	230000.00	908200	678200.00	25	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	2354.95	0	0	18338.76	0	.00	0	18338.76- 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	.00	0	156343.00- 0	
	04 06	FD Portable Classroom	0	1553.90	0	0	1553.90	0	.00	0	1553.90- 0	
	04 **	PURCH PROPERTY SERVICES	0	3908.85	0	0	176235.66	0	.00	0	176235.66- 0	
422	** **	FIRE	0	3908.85	0	0	176235.66	0	.00	0	176235.66- 0	
42	** **	PUBLIC SAFETY	0	3908.85	0	0	176235.66	0	.00	0	176235.66- 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	3908.85	0	0	176235.66	0	.00	0	176235.66- 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	3908.85	0	0	176235.66	0	.00	0	176235.66- 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	86987	3908.85	5	212308	281353.66	133	230000.00	908200	396846.34 56	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	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 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	25.29	0	0	96.86	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	25.29	0	0	96.86	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	25.29	0	0	96.86	0	.00	0	
45	** **	CULTURE AND RECREATION	0	25.29	0	0	96.86	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	25.29	0	0	96.86	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	25.29	0	0	96.86	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	25.29	0	0	96.86	0	.00	0	

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

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
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

DETAIL BUDGET REPORT
 33% OF YEAR LAPSED
 AS OF 04/30/2010

FUND 427 STORM SEWER DEVELOPMENT			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										
DEPT	00	TOTAL *****	0	4218.00	0	0	16877.03	0	.00	0	16877.03-	0
FUND	427	TOTAL *****	0	4218.00	0	0	16877.03	0	.00	0	16877.03-	0
		STORM SEWER DEVELOPMENT	0	4218.00	0	0	16877.03	0	.00	0	16877.03-	0

FUND 428 CDBG		DEPT/DIV 9200 CDBG/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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 *****										
		INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 92		TOTAL *****										
		CDBG	0	.00	0	0	.00	0	.00	0	.00	0
FUND 428		TOTAL *****										
		CDBG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	71.67	0	0	286.68	0	.00	0	286.68-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	286.68	0	.00	0	286.68-	0
472	** **	INTEREST	0	71.67	0	0	286.68	0	.00	0	286.68-	0
47	** **	DEBT SERVICE	0	71.67	0	0	286.68	0	.00	0	286.68-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
DIV	0000	TOTAL *****	0	71.67	0	0	175536.68	0	.00	0	175536.68-	0
DEPT	00	TOTAL *****	0	71.67	0	0	175536.68	0	.00	0	175536.68-	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				
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	84096	15124.00	18	201868	332420.34	165	184061.00	874635	358153.66 59	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	84096	15124.00	18	201868	332420.34	165	184061.00	874635	358153.66 59	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	84096	15195.67	18	201868	507957.02	252	184061.00	874635	182616.98 79	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.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	.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 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	54.39	0	.00	0	54.39-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	54.39	0	.00	0	54.39-	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	15.72	0	0	15.72	0	22.90-	0	7.18	0
	06	12	COMMISSION ON AGING	0	210.00	0	0	673.98	0	.00	0	673.98-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	334.88-	0	0	268.82-	0	.00	0	268.82	0
	06	15	SOURIS BASIN TRANSIT	0	3817.06	0	0	14810.90	0	.00	0	14810.90-	0
	06	21	NATURAL GAS	0	.00	0	0	7.43	0	.00	0	7.43-	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	1367.82	0	0	5391.31	0	.00	0	5391.31-	0
	06	**	SUPPLIES	0	5075.72	0	0	20630.52	0	22.90-	0	20607.62-	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	5075.72	0	0	20684.91	0	22.90-	0	20662.01-	0
41	**	**	GENERAL GOVERNMENT	0	5075.72	0	0	20684.91	0	22.90-	0	20662.01-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	5075.72	0	0	20684.91	0	22.90-	0	20662.01-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	5075.72	0	0	20684.91	0	22.90-	0	20662.01-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	5075.72	0	0	20684.91	0	22.90-	0	20662.01-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
	36											
	36	01	0	.00	0	0	.00	0	.00	0	.00	0
	36	02	0	.00	0	0	.00	0	.00	0	.00	0
	36	03	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
	36	04	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
491	**	**	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
49	**	**	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	199872.00	0	.00	0	199872.00-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	199872.00	0	.00	0	199872.00-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
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									
	05 21	CLAIMS	0	107801.22	0	0	459037.30	0	.00	0	459037.30-
	05 22	MISCELLANEOUS	0	2053.20	0	0	4106.40	0	.00	0	4106.40-
	05 23	ADMINISTRATIVE FEE	0	6396.27	0	0	27463.52	0	.00	0	27463.52-
	05 24	STOP LOSS	0	56760.56	0	0	229740.91	0	.00	0	229740.91-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	307.80	0	0	461.70	0	.00	0	461.70-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	173319.05	0	0	720809.83	0	.00	0	720809.83-
419	** **	NON-DEPARTMENTAL	0	173319.05	0	0	720809.83	0	.00	0	720809.83-
41	** **	GENERAL GOVERNMENT	0	173319.05	0	0	720809.83	0	.00	0	720809.83-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	173319.05	0	0	720809.83	0	.00	0	720809.83-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	173319.05	0	0	720809.83	0	.00	0	720809.83-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	173319.05	0	0	920681.83	0	.00	0	920681.83-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP	
SUB	SUB	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI	SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES											
31		PAYROLL											
31 01		INCOME TAX		0	118069.03	0	0	467849.61	0	.00	0	467849.61-	0
31 02		SOCIAL SECURITY		0	15845.16	0	0	64739.84	0	.00	0	64739.84-	0
31 03		MUNICIPAL MEDICARE		0	23501.46	0	0	95961.84	0	.00	0	95961.84-	0
31 04		STATE INCOME TAX		0	60424.18	0	0	60424.18	0	.00	0	60424.18-	0
31 05		FIRE UNION DUES		0	920.00	0	0	3317.00	0	.00	0	3317.00-	0
31 06		POLICE UNION DUES		0	800.00	0	0	2871.00	0	.00	0	2871.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT		0	29.50	0	0	79.18	0	.00	0	79.18-	0
31 08		EMPLOYEE DONATIONS FUND		0	1625.52	0	0	4490.75	0	.00	0	4490.75-	0
31 09		CHILD SUPPORT/ND DISB UNT		0	7745.40	0	0	26511.92	0	.00	0	26511.92-	0
31 10		CHILD SUPPORT/STANISLAUS		0	460.00	0	0	1633.00	0	.00	0	1633.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR		0	240.00	0	0	852.00	0	.00	0	852.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS		0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS		0	529.17	0	0	1347.55	0	.00	0	1347.55-	0
31 15		LAW OFFICE-DANIEL OSTER		0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL		0	230189.42	0	0	730514.16	0	.00	0	730514.16-	0
32		PAYROLL-DEFERRED COMP											
32 01		CHASE INSURANCE		0	187.50	0	0	506.25	0	.00	0	506.25-	0
32 02		JACKSON NATIONAL LIFE		0	1875.00	0	0	4566.50	0	.00	0	4566.50-	0
32 03		HARTFORD LIFE		0	6576.12	0	0	17450.56	0	.00	0	17450.56-	0
32 04		NDPERS COMPANION PLAN		0	3542.46	0	0	9564.66	0	.00	0	9564.66-	0
32 05		BANK OF NORTH DAKOTA		0	2100.00	0	0	5670.00	0	.00	0	5670.00-	0
32 06		NATIONWIDE LIFE		0	450.00	0	0	1215.00	0	.00	0	1215.00-	0
32 07		EQUITABLE LIFE INS CO		0	525.00	0	0	1417.50	0	.00	0	1417.50-	0
32 08		AMERICAN TRUST CENTER		0	450.00	0	0	1215.00	0	.00	0	1215.00-	0
32 09		WADDELL & REED		0	3598.50	0	0	9838.45	0	.00	0	9838.45-	0
32 10		VALIC		0	3095.43	0	0	8357.67	0	.00	0	8357.67-	0
32 **		PAYROLL-DEFERRED COMP		0	22400.01	0	0	59801.59	0	.00	0	59801.59-	0
33		PAYROLL											
33 01		WORKERS COMPENSATION		0	.00	0	0	.00	0	.00	0	.00-	0
33 **		PAYROLL		0	.00	0	0	.00	0	.00	0	.00-	0
34		PAYROLL											
34 01		HEALTH INS-BCBS MEDICARE		0	13980.80	0	0	55573.10	0	.00	0	55573.10-	0
34 **		PAYROLL		0	13980.80	0	0	55573.10	0	.00	0	55573.10-	0
35		PAYROLL											
35 01		LIFE INS-LINCOLN MUTUAL		0	2018.32	0	0	8047.82	0	.00	0	8047.82-	0
35 **		PAYROLL		0	2018.32	0	0	8047.82	0	.00	0	8047.82-	0
36		PAYROLL											
36 01		AMERICAN FAMILY (AFLAC)		0	3923.98	0	0	14544.43	0	.00	0	14544.43-	0
36 **		PAYROLL		0	3923.98	0	0	14544.43	0	.00	0	14544.43-	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										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5642.48	0	0	22390.00	0	.00	0	22390.00-	0
	37 **	PAYROLL	0	5642.48	0	0	22390.00	0	.00	0	22390.00-	0
485	** **	NON-OPERATING EXPENSES	0	278155.01	0	0	890871.10	0	.00	0	890871.10-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	278155.01	0	0	890871.10	0	.00	0	890871.10-	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	278155.01	0	0	890871.10	0	.00	0	890871.10-	0
DEPT	00	TOTAL *****	0	278155.01	0	0	890871.10	0	.00	0	890871.10-	0
FUND	603	TOTAL *****	0	278155.01	0	0	890871.10	0	.00	0	890871.10-	0
		PAYROLL DEDUCTIONS	0	278155.01	0	0	890871.10	0	.00	0	890871.10-	0

FUND 604 CITY EMPLOYEE PENSION			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	
48		MISCELLANEOUS EXPENSE													
485		NON-OPERATING EXPENSES													
	31	PAYROLL													
	31 14	ASSURANT(FORTIS)DISABILITY	0	7153.40	0	0	28645.32	0	.00	0	28645.32-	0			
	31 **	PAYROLL	0	7153.40	0	0	28645.32	0	.00	0	28645.32-	0			
	38	PAYROLL TRANSACTIONS													
	38 01	HEALTH SUPPLEMENT-PENSION	0	5131.72	0	0	24418.17	0	.00	0	24418.17-	0			
	38 02	PENSION/CITY-EMPLOYEE	0	155174.48	0	0	428909.16	0	.00	0	428909.16-	0			
	38 03	PENSION/CITY-EMPLOYER	0	155124.48	0	0	428806.66	0	.00	0	428806.66-	0			
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0			
	38 **	PAYROLL TRANSACTIONS	0	315430.68	0	0	1178536.99	0	.00	0	1178536.99-	0			
485	** **	NON-OPERATING EXPENSES	0	322584.08	0	0	1207182.31	0	.00	0	1207182.31-	0			
48	** **	MISCELLANEOUS EXPENSE	0	322584.08	0	0	1207182.31	0	.00	0	1207182.31-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	19438.28	0	0	852950.16	0	.00	0	852950.16-	0			
	30 **	GENERAL FUND	0	19438.28	0	0	852950.16	0	.00	0	852950.16-	0			
491	** **	OPERATING TRANSFERS OUT	0	19438.28	0	0	852950.16	0	.00	0	852950.16-	0			
49	** **	OTHER FINANCING SOURCES	0	19438.28	0	0	852950.16	0	.00	0	852950.16-	0			
DIV	0000	TOTAL *****	0	342022.36	0	0	2060132.47	0	.00	0	2060132.47-	0			
DEPT	00	TOTAL *****	0	342022.36	0	0	2060132.47	0	.00	0	2060132.47-	0			

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE								ANNUAL	UNENCUMB.	%
BA	OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	348450.52	0	0	1385770.54	0	.00	0	1385770.54-	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	348450.52	0	0	1385770.54	0	.00	0	1385770.54-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	9109.22	0	0	45295.96	0	.00	0	45295.96-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	20.68-	0	0	3364.97	0	.00	0	3364.97-	0
	02 **	EMPLOYEE BENEFITS	0	9088.54	0	0	48660.93	0	.00	0	48660.93-	0
419	** **	NON-DEPARTMENTAL	0	357539.06	0	0	1434431.47	0	.00	0	1434431.47-	0
41	** **	GENERAL GOVERNMENT	0	357539.06	0	0	1434431.47	0	.00	0	1434431.47-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	357539.06	0	0	1434431.47	0	.00	0	1434431.47-	0
DEPT	99	TOTAL *****										
		PENSION	0	357539.06	0	0	1434431.47	0	.00	0	1434431.47-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	699561.42	0	0	3494563.94	0	.00	0	3494563.94-	0

FUND 605 POLICE PENSION		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
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILITY	0	2696.14	0	0	10668.76	0	.00	0	10668.76- 0
	31 **	PAYROLL	0	2696.14	0	0	10668.76	0	.00	0	10668.76- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13	0	0	4038.65	0	.00	0	4038.65- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	63202.48	0	0	169849.71	0	.00	0	169849.71- 0
	38 05	PENSION-POLICE EMPLOYER	0	63127.48	0	0	289150.71	0	.00	0	289150.71- 0
	38 **	PAYROLL TRANSACTIONS	0	127143.09	0	0	463039.07	0	.00	0	463039.07- 0
485	** **	NON-OPERATING EXPENSES	0	129839.23	0	0	473707.83	0	.00	0	473707.83- 0
48	** **	MISCELLANEOUS EXPENSE	0	129839.23	0	0	473707.83	0	.00	0	473707.83- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	11439.92	0	0	503424.13	0	.00	0	503424.13- 0
	30 **	GENERAL FUND	0	11439.92	0	0	503424.13	0	.00	0	503424.13- 0
491	** **	OPERATING TRANSFERS OUT	0	11439.92	0	0	503424.13	0	.00	0	503424.13- 0
49	** **	OTHER FINANCING SOURCES	0	11439.92	0	0	503424.13	0	.00	0	503424.13- 0
DIV	0000	TOTAL *****	0	141279.15	0	0	977131.96	0	.00	0	977131.96- 0
DEPT	00	TOTAL *****	0	141279.15	0	0	977131.96	0	.00	0	977131.96- 0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
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										
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH SUPPLEMENT-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	9901		TOTAL *****										
			CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	50	PENSION RETIREE	0	96785.52	0	0	371390.97	0	0	371390.97-	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	96785.52	0	0	371390.97	0	0	371390.97-	0
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	2619.45	0	0	12600.09	0	0	12600.09-	0
	02	30	PENSION	0	6.68	0	0	1362.44	0	0	1362.44-	0
	02	**	EMPLOYEE BENEFITS	0	2626.13	0	0	13962.53	0	0	13962.53-	0
419	**	**	NON-DEPARTMENTAL	0	99411.65	0	0	385353.50	0	0	385353.50-	0
41	**	**	GENERAL GOVERNMENT	0	99411.65	0	0	385353.50	0	0	385353.50-	0
DIV	9902		TOTAL *****									
			POLICE	0	99411.65	0	0	385353.50	0	0	385353.50-	0
DEPT	99		TOTAL *****									
			PENSION	0	99411.65	0	0	385353.50	0	0	385353.50-	0
FUND	605		TOTAL *****									
			POLICE PENSION	0	240690.80	0	0	1362485.46	0	0	1362485.46-	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	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
	30	**	GENERAL FUND	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
49	**	**	OTHER FINANCING SOURCES	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
DIV	0000		TOTAL *****	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
DEPT	00		TOTAL *****	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
FUND	606		TOTAL *****	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	0		
			SOCI AL SECURI TY	0	1951.53	0	0	85521.99	0	.00	0	85521.99-	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 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	37747.02	0	0	116990.05	0	.00	0	116990.05-	0
	39 02	ALL SEASONS ARENA	0	18591.81	0	0	57622.01	0	.00	0	57622.01-	0
	39 **	HOTEL/MOTEL TAX	0	56338.83	0	0	174612.06	0	.00	0	174612.06-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	1222.12	0	0	3126.73	0	.00	0	3126.73-	0
	40 **	CAR RENTALS TAX	0	1222.12	0	0	3126.73	0	.00	0	3126.73-	0
485	** **	NON-OPERATING EXPENSES	0	57560.95	0	0	177738.79	0	.00	0	177738.79-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	57560.95	0	0	177738.79	0	.00	0	177738.79-	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	57560.95	0	0	177738.79	0	.00	0	177738.79-	0
DEPT	00	TOTAL *****	0	57560.95	0	0	177738.79	0	.00	0	177738.79-	0
FUND	609	TOTAL *****	0	57560.95	0	0	177738.79	0	.00	0	177738.79-	0
		CONVENTION/VISITOR BUREAU	0	57560.95	0	0	177738.79	0	.00	0	177738.79-	0

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DIV	0000		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DEPT	00		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
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									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	113240.76	0	0	113240.76-	0
	01 **	SALARIES	0	.00	0	0	113240.76	0	0	113240.76-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	113240.76	0	0	113240.76-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	113240.76	0	0	113240.76-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	113240.76	0	0	113240.76-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	113240.76	0	0	113240.76-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	165933.73	0	0	165933.73-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DIV	0000		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DEPT	00		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB								
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									
	01	SALARIES									
	01 80	OPEB	0	21897.02	0	0	21897.02	0	0	21897.02-	0
	01 **	SALARIES	0	21897.02	0	0	21897.02	0	0	21897.02-	0
419	** **	NON-DEPARTMENTAL	0	21897.02	0	0	21897.02	0	0	21897.02-	0
41	** **	GENERAL GOVERNMENT	0	21897.02	0	0	21897.02	0	0	21897.02-	0
DIV	9903	TOTAL *****									
		OPEB	0	21897.02	0	0	21897.02	0	0	21897.02-	0
DEPT	99	TOTAL *****									
		PENSION	0	21897.02	0	0	21897.02	0	0	21897.02-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	21897.02	0	0	33938.27	0	0	33938.27-	0

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	1495448.90	0	0	1495448.90	0	.00	0	1495448.90-	0
	10 02	ENTERPRISE	0	1390.52	0	0	1390.52	0	.00	0	1390.52-	0
	10 03	SPECIAL REVENUE	0	307133.96	0	0	307133.96	0	.00	0	307133.96-	0
	10 **	GENERAL FIXED ASSETS	0	1803973.38	0	0	1803973.38	0	.00	0	1803973.38-	0
486	** **	DEPRECIATION EXPENSE	0	1803973.38	0	0	1803973.38	0	.00	0	1803973.38-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	7044.56	0	0	7044.56	0	.00	0	7044.56-	0
	04 **	GENERAL GOVERNMENT	0	7044.56	0	0	7044.56	0	.00	0	7044.56-	0
488	** **	AMORTI ZATI ON EXPENSE	0	7044.56	0	0	7044.56	0	.00	0	7044.56-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	1811017.94	0	0	1811017.94	0	.00	0	1811017.94-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	1811017.94	0	0	1811017.94	0	.00	0	1811017.94-	0
DEPT	00	TOTAL *****	0	1811017.94	0	0	1811017.94	0	.00	0	1811017.94-	0
FUND	701	TOTAL *****	0	1811017.94	0	0	1811017.94	0	.00	0	1811017.94-	0
		GENERAL FIXED ASSETS	0	1811017.94	0	0	1811017.94	0	.00	0	1811017.94-	0