

PREPARED 09/03/2010, 13:39:45
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
67% OF YEAR LAPSED
AS OF 08/31/2010

PAGE 1
ACCOUNTING PERIOD 08/2010

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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	14789.47	0	.00	0	14789.47- 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	14789.47	0	.00	0	14789.47- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	14789.47	0	.00	0	14789.47- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	616.00	0	0	616.00	0	.00	0	616.00- 0
	01 **	BAD DEBT EXPENSE	0	616.00	0	0	616.00	0	.00	0	616.00- 0
487	** **	BAD DEBT EXPENSE	0	616.00	0	0	616.00	0	.00	0	616.00- 0
48	** **	MISCELLANEOUS EXPENSE	0	616.00	0	0	15405.47	0	.00	0	15405.47- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	524.84	0	.00	0	524.84- 0
	30 **	GENERAL FUND	0	.00	0	0	524.84	0	.00	0	524.84- 0
	31	ENTERPRISE FUNDS									
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
				0	616.00	0	0	942242.59	0		.00		0	942242.59-	0
DEPT	00	TOTAL	*****	0	616.00	0	0	942242.59	0		.00		0	942242.59-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
411		LEGISLATIVE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	9079	8485.00	94	72632	71291.06	98	108960	37668.94	65
	01 40	MAYORS SAFE COMMUNITIES	5052	2513.45	50	30886	28855.28	93	51091	22235.72	57
	01 **	SALARIES	14131	10998.45	78	103518	100146.34	97	160051	59904.66	63
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	883	779.76	88	6474	6246.56	97	10016	3769.44	62
	02 21	MEDICARE	207	182.40	88	1516	1461.17	96	2343	881.83	62
	02 60	WORKERS COMPENSATION	36	.00	0	288	492.88	171	440	52.88-	112
	02 **	EMPLOYEE BENEFITS	1126	962.16	85	8278	8200.61	99	12799	4598.39	64
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 90	ASSOCIATIONS	1246	100.00	8	9968	14734.00	148	14959	225.00	99
	03 **	PROFESSIONAL & TECHNICAL	1246	100.00	8	9968	14734.00	148	14959	225.00	99
	04	PURCH PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 32	COMPUTER MTCE	0	381.45	0	0	381.45	0	0	381.45-	0
	04 **	PURCH PROPERTY SERVICES	0	381.45	0	0	381.45	0	0	381.45-	0
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	47	47.10	100	376	553.68	147	575	21.32	96
	05 80	TRAVEL	591	.00	0	4728	2705.40	57	7100	4394.60	38
	05 90	EDUCATION & TRAINING	266	381.45-	143-	2128	380.00	18	3200	2820.00	12
	05 94	MAYOR'S EXPENSE	125	125.00	100	1000	1000.00	100	1500	500.00	67
	05 99	OTHER	833	.00	0	6664	4992.38	75	10000	5007.62	50
	05 **	PURCHASED SERVICES	1862	209.35-	11-	14896	9631.46	65	22375	12743.54	43
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	291	33.00	11	2328	1178.01	51	3500	2321.99	34
	06 50	OPERATION SUPPLIES	636	97.95	15	6848	1179.25	17	9400	8220.75	13
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	927	130.95	14	9176	2357.26	26	12900	10542.74	18
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	166	.00	0	1328	.00	0	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	30	.00	0	240	175.00	73	360	185.00	49
	08 53	HONORARY CITIZEN	20	.00	0	160	.00	0	250	250.00	0
	08 55	EMPLOYMENT OF HANDICAPPED	166	.00	0	1328	2000.00	151	2000	.00	100
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	382	.00	0	3056	2175.00	71	4610	2435.00	47
411	** **	LEGISLATIVE	19674	12363.66	63	148892	137626.12	92	227694	90067.88	60

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	19674	12363.66	63	148892	137626.12	92	.00	227694	90067.88	60
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	19674	12363.66	63	148892	137626.12	92	.00	227694	90067.88	60
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	19674	12363.66	63	148892	137626.12	92	.00	227694	90067.88	60

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
		CITY MANAGER	17231	9796.63	57	137848	129384.40	94	.00	206839	77454.60 63

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DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
		CITY CLERK	18165	12517.31	69	145320	145120.05	100	.00	218076	72955.95 67	

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	*****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	8831	4894.08	55	70648	66477.92	94	.00	105978	39500.08	63
	01	30 EXTRA HELP	1386	816.00	59	11088	10241.60	92	.00	16640	6398.40	62
	01	** SALARIES	10217	5710.08	56	81736	76719.52	94	.00	122618	45898.48	63
	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	32	36.54	114	.00	49	12.46	75
	02	20 SOCIAL SECURITY	86	79.36	92	688	659.18	96	.00	1032	372.82	64
	02	21 MEDICARE	148	118.44	80	1184	1001.55	85	.00	1778	776.45	56
	02	30 PENSION	1301	1202.32	92	10408	10193.61	98	.00	15621	5427.39	65
	02	60 WORKERS COMPENSATION	11	.00	0	88	151.06	172	.00	134	17.06	113
	02	** EMPLOYEE BENEFITS	1550	1404.18	91	12400	12041.94	97	.00	18614	6572.06	65
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	2	.00	0	16	15.54	97	.00	25	9.46	62
	03	90 ASSOCIATIONS	55	.00	0	440	415.00	94	.00	665	250.00	62
	03	** PROFESSIONAL & TECHNICAL	57	.00	0	456	430.54	94	.00	690	259.46	62
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	718	.00	0	5744	.00	0	.00	8625	8625.00	0
	05	30 TELEPHONE	100	.00	0	800	544.23	68	.00	1200	655.77	45
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	50	.00	0	400	112.50	28	.00	600	487.50	19
	05	90 EDUCATION & TRAINING	43	30.00	70	344	125.00	36	.00	525	400.00	24
	05	** OTHER PURCHASED SERVICES	911	30.00	3	7288	781.73	11	.00	10950	10168.27	7
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	333	.00	0	2664	3145.99	118	.00	4000	854.01	79
	06	40 BOOKS & SUBSCRIPTIONS	375	266.18	71	3000	2041.01	68	.00	4500	2458.99	45
	06	50 OPERATION SUPPLIES	225	.00	0	1800	269.15	15	.00	2700	2430.85	10
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	933	266.18	29	7464	5456.15	73	.00	11200	5743.85	49
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	13709	7410.44	54	109672	95429.88	87	.00	164572	69142.12	58
41	**	** GENERAL GOVERNMENT	13709	7410.44	54	109672	95429.88	87	.00	164572	69142.12	58

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13709	7410.44	54	109672	95429.88	87	.00	164572	69142.12	58
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13709	7410.44	54	109672	95429.88	87	.00	164572	69142.12	58

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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	569	.00	0	4552	.00	0	.00	6832	6832.00	0
	01 20	OVERTIME	833	.00	0	6664	80.55	1	.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	2080.77	82	20432	17011.55	83	.00	30657	13645.45	56
	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 ISBC	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	2387	7470.26	313	12781	29294.39	229	.00	22336	6958.39-	131
	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	2480	.00	0	.00	3726	3726.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6653	9551.03	144	46909	46648.99	99	.00	73551	26902.01	63
	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	242	405.69	168	1766	1985.61	112	.00	2734	748.39	73
	02 21	MEDICARE	73	92.35	127	544	612.94	113	.00	838	225.06	73
	02 30	PENSION	294	39.20-	13-	1722	2053.24	119	.00	2907	853.76	71
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	80	133.95	167	.00	121	12.95-	111
	02 **	EMPLOYEE BENEFITS	619	458.84	74	4112	5684.13	138	.00	6600	915.87	86
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	333	.00	0	2664	4264.04	160	.00	4000	264.04-	107
	03 21	FINANCIAL AUDIT	3206	.00	0	25648	30670.00	120	.00	38480	7810.00	80
	03 99	OTHER - MUNICIPAL CODE	808	736.38	91	6464	441.64	7	.00	9700	9258.36	5
	03 **	PROFESSIONAL & TECHNICAL	4347	736.38	17	34776	35375.68	102	.00	52180	16804.32	68
	04	PURCH. PROPERTY SERVICES										
	04 42	EQUIPMENT RENTAL	1291	1173.98	91	10328	8348.27	81	.00	15500	7151.73	54
	04 **	PURCH. PROPERTY SERVICES	1291	1173.98	91	10328	8348.27	81	.00	15500	7151.73	54
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	20782	351.00	2	166256	238480.26	143	.00	249391	10910.74	96
	05 40	PUBLICATIONS/LEGAL ADS	666	479.31	72	5328	3071.65	58	.00	8000	4928.35	38
	05 42	PUBLISH MINUTES	541	344.76	64	4328	3300.11	76	.00	6500	3199.89	51
	05 43	PUBLISH ANNUAL REPORT	341	.00	0	2728	355.00	13	.00	4100	3745.00	9
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	22330	1175.07	5	178640	245207.02	137	.00	267991	22783.98	92

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	750	1371.10	183	6000	5556.14	93	.00	9000	3443.86	62
	06	50 OPERATION SUPPLIES	69-	.00	0	273	.00	0	.00	0	.00	0
	06	** SUPPLIES	681	1371.10	201	6273	5556.14	89	.00	9000	3443.86	62
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	216	1042.62	483	1728	3567.69	207	.00	2600	967.69-	137
	08	56 COMPANIONS FOR CHILDREN	416	.00	0	3328	5000.00	150	.00	5000	.00	100
	08	57 SECOND STORY	416	.00	0	3328	5000.00	150	.00	5000	.00	100
	08	59 COMMISSION ON AGING	11432	11432.00	100	91456	91456.00	100	.00	137184	45728.00	67
	08	60 FIRST DISTRICT HEALTH UNI	14132	14132.58	100	113056	113060.68	100	.00	169591	56530.32	67
	08	62 MINOT AREA COUNCIL OF ART	3083	5950.00	193	24664	27450.00	111	.00	37000	9550.00	74
	08	72 ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73 PARK DISTRICT STATE AID	0	.00	0	0	169075.82	0	.00	0	169075.82-	0
	08	74 DVCC JAG GRANT	1417	2125.03	150	2834	6587.58	232	.00	8500	1912.42	78
	08	** OTHER OBJECTS	31112	34682.23	112	240394	421197.77	175	.00	364875	56322.77-	115
419	**	** NON-DEPARTMENTAL	67033	49148.63	73	521432	768018.00	147	.00	789697	21679.00	97
41	**	** GENERAL GOVERNMENT	67033	49148.63	73	521432	768018.00	147	.00	789697	21679.00	97
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	67033	49148.63	73	521432	768018.00	147	.00	789697	21679.00	97
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	67033	49148.63	73	521432	768018.00	147	.00	789697	21679.00	97

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	31526	17461.45	55	252208	237104.96	94	.00	378318	141213.04	63
	01	** SALARIES	31526	17461.45	55	252208	237104.96	94	.00	378318	141213.04	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3050	2427.36	80	24400	21846.24	90	.00	36603	14756.76	60
	02	11 LIFE INSURANCE	28	28.42	102	224	255.78	114	.00	343	87.22	75
	02	21 MEDICARE	333	249.04	75	2664	2121.94	80	.00	4005	1883.06	53
	02	30 PENSION	4647	4289.68	92	37176	36441.74	98	.00	55764	19322.26	65
	02	60 WORKERS COMPENSATION	42	.00	0	336	652.53	194	.00	512	140.53	127
	02	** EMPLOYEE BENEFITS	8100	6994.50	86	64800	61318.23	95	.00	97227	35908.77	63
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	25	5.00	20	200	102.16	51	.00	300	197.84	34
	03	90 ASSOCIATIONS	76	435.00	572	608	540.00	89	.00	920	380.00	59
	03	** PROFESSIONAL & TECHNICAL	101	440.00	436	808	642.16	80	.00	1220	577.84	53
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	50	.00	0	400	85.70	21	.00	600	514.30	14
	04	** PURCH. PROPERTY SERVICES	50	.00	0	400	85.70	21	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	291	.42	0	2328	1907.77	82	.00	3500	1592.23	55
	05	80 TRAVEL	501	.00	0	4008	52.65	1	.00	6020	5967.35	1
	05	90 EDUCATION & TRAINING	279	.00	0	2232	387.00	17	.00	3350	2963.00	12
	05	91 CAR ALLOWANCE	38	.00	0	304	66.25	22	.00	460	393.75	14
	05	99 OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1109	.42	0	8872	2413.67	27	.00	13330	10916.33	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	1316	606.27	46	10528	11728.23	111	.00	15800	4071.77	74
	06	40 BOOKS & SUBSCRIPTIONS	80	.00	0	640	55.00	9	.00	964	909.00	6
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1396	606.27	43	11168	11783.23	106	.00	16764	4980.77	70
415	**	** FINANCIAL ADMINISTRATION	42282	25501.80	60	338256	313347.95	93	.00	507459	194111.05	62
41	**	** GENERAL GOVERNMENT	42282	25501.80	60	338256	313347.95	93	.00	507459	194111.05	62
DIV	0800	TOTAL *****										
		FINANCE	42282	25501.80	60	338256	313347.95	93	.00	507459	194111.05	62
DEPT	08	TOTAL *****										
		FINANCE	42282	25501.80	60	338256	313347.95	93	.00	507459	194111.05	62

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	13438	7393.85	55	107504	101095.29	94	.00	161261	60165.71	63
	01	** SALARIES	13438	7393.85	55	107504	101095.29	94	.00	161261	60165.71	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1199	1235.78	103	9592	10962.27	114	.00	14391	3428.73	76
	02	11 LIFE INSURANCE	12	12.18	102	96	109.62	114	.00	147	37.38	75
	02	21 MEDICARE	194	149.99	77	1552	1280.69	83	.00	2338	1057.31	55
	02	30 PENSION	1980	1828.69	92	15840	15530.19	98	.00	23770	8239.81	65
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	22	.00	0	176	299.29	170	.00	268	31.29	112
	02	** EMPLOYEE BENEFITS	3407	3226.64	95	27256	28182.06	103	.00	40914	12731.94	69
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	13138	121.20	1	105104	129539.91	123	.00	157661	28121.09	82
	03	90 ASSOCIATIONS	20	130.00	650	160	130.00	81	.00	245	115.00	53
	03	** PROFESSIONAL & TECHNICAL	13158	251.20	2	105264	129669.91	123	.00	157906	28236.09	82
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	20	.00	0	160	125.00	78	.00	250	125.00	50
	04	32 MTCE. COMPUTER	2008	.00	0	16064	7543.97	47	.00	24095	16551.03	31
	04	** PURCH. PROPERTY SERVICES	2028	.00	0	16224	7668.97	47	.00	24345	16676.03	32
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	1180	1145.00	97	9440	5518.35	59	.00	14160	8641.65	39
	05	80 TRAVEL	83	.00	0	664	1466.46	221	.00	1000	466.46	147
	05	90 EDUCATION & TRAINING	367	.00	0	2936	2077.91	71	.00	4400	2322.09	47
	05	** PURCHASED SERVICES	1630	1145.00	70	13040	9062.72	70	.00	19560	10497.28	46
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	163	.00	0	1304	173.62	13	.00	1960	1786.38	9
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	160	57.24	36	.00	250	192.76	23
	06	50 OPERATION SUPPLIES	208	.00	0	1664	146.97	9	.00	2500	2353.03	6
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	391	.00	0	3128	377.83	12	.00	4710	4332.17	8
419	**	** NON-DEPARTMENTAL	34052	12016.69	35	272416	276056.78	101	.00	408696	132639.22	68
41	**	** GENERAL GOVERNMENT	34052	12016.69	35	272416	276056.78	101	.00	408696	132639.22	68
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	12016.69	35	272416	276056.78	101	.00	408696	132639.22	68
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	12016.69	35	272416	276056.78	101	.00	408696	132639.22	68

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19631	10920.00	56	157048	147655.10	94	.00	235579	87923.90	63
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	19631	10920.00	56	157048	147655.10	94	.00	235579	87923.90	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2563	2296.34	90	20504	20706.52	101	.00	30756	10049.48	67
	02 11	LIFE INSURANCE	20	20.30	102	160	182.70	114	.00	245	62.30	75
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	284	208.06	73	2272	1772.34	78	.00	3416	1643.66	52
	02 30	PENSION	2893	2682.70	93	23144	22688.30	98	.00	34724	12035.70	65
	02 60	WORKERS COMPENSATION	35	.00	0	280	475.92	170	.00	423	52.92	113
	02 **	EMPLOYEE BENEFITS	5795	5207.40	90	46360	45825.78	99	.00	69564	23738.22	66
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	8	.00	0	64	62.16	97	.00	100	37.84	62
	03 90	ASSOCIATIONS	182	.00	0	1456	1005.00	69	.00	2195	1190.00	46
	03 **	PROFESSIONAL & TECHNICAL	190	.00	0	1520	1067.16	70	.00	2295	1227.84	47
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	83	.00	0	664	525.00	79	.00	1000	475.00	53
	04 33	MTCE. BUILDING & GROUNDS	125	127.74	102	1000	427.72	43	.00	1500	1072.28	29
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	125	194.17	155	1000	540.74	54	.00	1500	959.26	36
	04 **	PURCH. PROPERTY SERVICES	374	66.43	18	2992	1493.46	50	.00	4500	3006.54	33
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	9.00	4	1928	1513.76	79	.00	2900	1386.24	52
	05 80	TRAVEL	284	508.50	179	2272	2463.43	108	.00	3410	946.57	72
	05 90	EDUCATION & TRAINING	233	.00	0	1864	1970.00	106	.00	2800	830.00	70
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	758	499.50	66	6064	5947.19	98	.00	9110	3162.81	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	625	87.99	14	5000	8420.43	168	.00	7500	920.43	112
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	600	514.71	86	.00	900	385.29	57
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	83	10.27	12	664	136.72	21	.00	1000	863.28	14
	06 61	FUEL	296	293.14	99	2368	1883.98	80	.00	3558	1674.02	53
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1079	391.40	36	8632	10955.84	127	.00	12958	2002.16	85
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	27827	17084.73	61	222616	212944.53	96	.00	334006	121061.47	64

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
41	**	** GENERAL GOVERNMENT	27827	17084.73	61	222616	212944.53	96	.00	334006	121061.47	64
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****	27827	17084.73	61	222616	212944.53	96	.00	334006	121061.47	64
DEPT	11	TOTAL *****	27827	17084.73	61	222616	212944.53	96	.00	334006	121061.47	64
		ASSESSORS	27827	17084.73	61	222616	212944.53	96	.00	334006	121061.47	64

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	45743	26527.62	58	365944	339366.07	93	.00	548918	209551.93	62
	01	20	OVERTIME	583	1406.07	241	4664	6354.72	136	.00	7000	645.28	91
	01	30	EXTRA HELP	1678	916.86	55	13424	9279.30	69	.00	20140	10860.70	46
	01	**	SALARIES	48004	28850.55	60	384032	355000.09	92	.00	576058	221057.91	62
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5134	4765.11	93	41072	43785.46	107	.00	61612	17826.54	71
	02	11	LIFE INSURANCE	48	48.12	100	384	426.94	111	.00	581	154.06	74
	02	20	SOCIAL SECURITY	104	87.46	84	832	592.21	71	.00	1249	656.79	47
	02	21	MEDICARE	518	388.36	75	4144	3159.64	76	.00	6219	3059.36	51
	02	30	PENSION	6828	6383.06	94	54624	52974.63	97	.00	81942	28967.37	65
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	288	.00	0	2304	3147.75	137	.00	3463	315.25	91
	02	**	EMPLOYEE BENEFITS	12920	11672.11	90	103360	104086.63	101	.00	155066	50979.37	67
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	359	.00	0	2872	4359.18	152	.00	4316	43.18	101
	03	43	CD POLICE AUXILLARY	708	.00	0	5664	8500.00	150	.00	8500	.00	100
	03	90	ASSOCIATIONS	250	.00	0	2000	1284.50	64	.00	3000	1715.50	43
	03	**	PROFESSIONAL & TECHNICAL	1317	.00	0	10536	14143.68	134	.00	15816	1672.32	89
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	655	1109.50	169	5240	2850.50	54	.00	7870	5019.50	36
	04	31	MTCE.FURNITURE & FIXTURES	437	.00	0	3496	137.80	4	.00	5250	5112.20	3
	04	32	MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00	0
	04	33	MTCE. BUILDING & GROUNDS	1636	724.48	44	13088	5918.30	45	.00	19640	13721.70	30
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	64.31	26	2000	3552.80	178	.00	3000	552.80	118
	04	36	MTCE. RADIO	2637	358.95	14	21096	15623.43	74	.00	31640	16016.57	49
	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	2128.62	38	44920	28644.83	64	.00	67400	38755.17	43
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2108	50.00	2	16864	18158.98	108	.00	25300	7141.02	72
	05	80	TRAVEL	622	1209.87	195	4976	3733.80	75	.00	7475	3741.20	50
	05	90	EDUCATION & TRAINING	908	60.00	7	7264	825.00	11	.00	10900	10075.00	8
	05	92	WEARING APPAREL	162	.00	0	1296	649.23	50	.00	1950	1300.77	33
	05	95	LAUNDRY	58	53.15	92	464	255.00	55	.00	700	445.00	36
	05	**	OTHER PURCHASED SERVICES	3858	1253.02	33	30864	23622.01	77	.00	46325	22702.99	51
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	958	642.99	67	7664	5285.88	69	.00	11500	6214.12	46
	06	21	NATURAL GAS	17	16.12	95	136	110.91	82	.00	215	104.09	52
	06	22	ELECTRICITY	304	106.49	35	2432	2098.65	86	.00	3652	1553.35	58
	06	40	BOOKS & SUBSCRIPTIONS	187	.00	0	1496	104.00	7	.00	2250	2146.00	5
	06	50	OPERATION SUPPLIES	1249	973.00	78	9782	10116.82	103	.00	14786	4669.18	68
	06	60	VEHICLE SUPPLIES	41	.00	0	328	410.47	125	.00	500	89.53	82

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			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										
421		POLICE										
	06	61 FUEL	224	181.46	81	1792	1137.48	64	.00	2696	1558.52	42
	06	90 CRIME PREVENTION	2061	1273.39	62	7892	7147.74	91	.00	16140	8992.26	44
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	5041	3193.45	63	31522	26411.95	84	.00	51739	25327.05	51
	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	76755	47097.75	61	605234	551909.19	91	.00	912404	360494.81	61
42	**	** PUBLIC SAFETY	76755	47097.75	61	605234	551909.19	91	.00	912404	360494.81	61
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	76755	47097.75	61	605234	551909.19	91	.00	912404	360494.81	61
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	76755	47097.75	61	605234	551909.19	91	.00	912404	360494.81	61

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	174119	90377.91	52	1392952	1301184.07	93	.00	2089435	788250.93	62		
	01 20	OVERTIME	4543	5944.74	131	36124	36828.82	102	.00	54300	17471.18	68		
	01 30	EXTRA HELP	627	786.04	125	5016	4385.14	87	.00	7531	3145.86	58		
	01 **	SALARIES	179289	97108.69	54	1434092	1342398.03	94	.00	2151266	808867.97	62		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	15150	15664.08	103	121200	138174.56	114	.00	181810	43635.44	76		
	02 11	LIFE INSURANCE	191	188.79	99	1528	1709.26	112	.00	2303	593.74	74		
	02 20	SOCIAL SECURITY	38	98.11	258	304	287.40	95	.00	467	179.60	62		
	02 21	MEDICARE	2598	1985.83	76	20784	16091.48	77	.00	31177	15085.52	52		
	02 30	PENSION	26318	25135.05	96	210544	206912.73	98	.00	315824	108911.27	66		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00	0		
	02 60	WORKERS COMPENSATION	1918	.00	0	15344	25482.98	166	.00	23026	2456.98	111		
	02 **	EMPLOYEE BENEFITS	46213	43071.86	93	369704	390382.41	106	.00	554607	164224.59	70		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	41	.00	0	328	361.35	110	.00	500	138.65	72		
	03 30	MEDICAL EXAMS	1375	.00	0	11000	3667.89	33	.00	16500	12832.11	22		
	03 42	SOFTWARE AGREEMENTS	233	61.95	27	1864	1159.93	62	.00	2800	1640.07	41		
	03 90	ASSOCIATIONS	41	.00	0	328	260.00	79	.00	500	240.00	52		
	03 **	PROFESSIONAL & TECHNICAL	1690	61.95	4	13520	5449.17	40	.00	20300	14850.83	27		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	1389	.00	0	11112	7752.96	70	.00	16678	8925.04	47		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	3211.55	96	26664	22973.56	86	8.99	40000	17017.45	58		
	04 **	PURCH. PROPERTY SERVICES	4738	3211.55	68	37904	30726.52	81	8.99	56878	26142.49	54		
	05	OTHER PURCHASED SERVICES												
	05 40	PUBLICATIONS/LEGAL ADS	116	111.28	96	928	276.28	30	.00	1400	1123.72	20		
	05 50	TICKETS	83	.00	0	664	.00	0	.00	1000	1000.00	0		
	05 80	TRAVEL	2541	2579.44	102	17504	10945.50	63	.00	27674	16728.50	40		
	05 90	EDUCATION & TRAINING	2733	3836.80	140	20414	15111.06	74	.00	31345	16233.94	48		
	05 92	WEARING APPAREL	2000	271.84	14	16000	13051.24	82	.00	24000	10948.76	54		
	05 95	LAUNDRY	333	200.80	60	2664	1097.45	41	.00	4000	2902.55	27		
	05 96	POUND SERVICE	2073	30.00	1	16584	18017.50	109	.00	24880	6862.50	72		
	05 97	TOWING	1250	2010.80	161	10000	12135.30	121	.00	15000	2864.70	81		
	05 **	OTHER PURCHASED SERVICES	11129	9040.96	81	84758	70634.33	83	.00	129299	58664.67	55		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	7245	234.38	3	32480	60505.55	186	.00	61462	956.45	98		
	06 11	AMMUNITION AND TARGETS	1750	300.00	17	14000	18909.23	135	.00	21000	2090.77	90		
	06 40	BOOKS & SUBSCRIPTIONS	287	.00	0	2296	280.93	12	.00	3455	3174.07	8		
	06 50	OPERATION SUPPLIES	47692	10488.47	22	301656	225542.23	75	.00	492420	266877.77	46		
	06 60	VEHICLE SUPPLIES	4166	272.05	7	33328	3718.87	11	.00	50000	46281.13	7		
	06 61	FUEL	11735	8085.10	69	93880	57600.84	61	.00	140830	83229.16	41		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	72875	19380.00	27	477640	366557.65	77	.00	769167	402609.35	48
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54 TRAVELERS ASSISTANCE	83	.00	0	664	.00	0	.00	1000	1000.00	0
	08	55 WEAPONS PURCHASE	0	.00	0	0	1435.00	0	.00	0	1435.00-	0
	08	** OTHER OBJECTS	83	.00	0	664	1435.00	216	.00	1000	435.00-	144
421	**	** POLICE	316017	171875.01	54	2418282	2207583.11	91	8.99	3682517	1474924.90	60
42	**	** PUBLIC SAFETY	316017	171875.01	54	2418282	2207583.11	91	8.99	3682517	1474924.90	60
DIV	2100	TOTAL *****										
		POLICE PATROL	316017	171875.01	54	2418282	2207583.11	91	8.99	3682517	1474924.90	60
DEPT	21	TOTAL *****										
		POLICE PATROL	316017	171875.01	54	2418282	2207583.11	91	8.99	3682517	1474924.90	60

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	45894	25220.68	55	367152	337847.01	92	.00	550739	212891.99 61
	01	20 OVERTIME	2142	993.54	46	17136	8117.57	47	.00	25715	17597.43 32
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	48036	26214.22	55	384288	345964.58	90	.00	576454	230489.42 60
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	3987	4119.18	103	31896	37756.89	118	.00	47844	10087.11 79
	02	11 LIFE INSURANCE	44	42.63	97	352	397.88	113	.00	539	141.12 74
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	554	390.98	71	4432	3414.83	77	.00	6650	3235.17 51
	02	30 PENSION	7080	6161.70	87	56640	53175.48	94	.00	84969	31793.52 63
	02	60 WORKERS COMPENSATION	393	.00	0	3144	5580.63	178	.00	4723	857.63- 118
	02	** EMPLOYEE BENEFITS	12058	10714.49	89	96464	100325.71	104	.00	144725	44399.29 69
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	29	5.00	17	232	195.40	84	.00	350	154.60 56
	03	90 ASSOCIATIONS	55	10.00	18	440	510.00	116	.00	660	150.00 77
	03	** PROFESSIONAL & TECHNICAL	84	15.00	18	672	705.40	105	.00	1010	304.60 70
	04	PURCH. PROPERTY SERVICES									
	04	25 CONSULTANT FEES	416	.00	0	3328	.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	277.42	111	2000	2407.55	120	161.40	3000	431.05 86
	04	42 EQUIPMENT RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00 0
	04	** PURCH. PROPERTY SERVICES	749	277.42	37	5992	2407.55	40	161.40	9000	6431.05 29
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	216	25.00	12	1728	1603.25	93	.00	2600	996.75 62
	05	80 TRAVEL	333	508.01	153	2664	3952.31	148	.00	4000	47.69 99
	05	90 EDUCATION & TRAINING	375	80.50	22	3000	2630.50	88	.00	4500	1869.50 59
	05	92 WEARING APPAREL	320	.00	0	2560	1365.91	53	.00	3850	2484.09 36
	05	95 LAUNDRY	83	148.90	179	664	497.65	75	.00	1000	502.35 50
	05	** OTHER PURCHASED SERVICES	1327	762.41	58	10616	10049.62	95	.00	15950	5900.38 63
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	216	.00	0	1728	479.52	28	.00	2600	2120.48 18
	06	40 BOOKS & SUBSCRIPTIONS	50	.00	0	400	50.00	13	.00	600	550.00 8
	06	50 OPERATION SUPPLIES	1540	16.00	1	10994	10517.03	96	.00	17155	6637.97 61
	06	60 VEHICLE SUPPLIES	220	13.24	6	1760	81.69	5	.00	2650	2568.31 3
	06	61 FUEL	399	389.16	98	3192	2641.97	83	.00	4799	2157.03 55
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	664	510.00	77	.00	1000	490.00 51
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	2508	418.40	17	18738	14280.21	76	.00	28804	14523.79 50

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	20000	30000.00	150	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	23000	30000.00	130	.00	34500	4500.00	87
421	** **	POLICE	67637	38401.94	57	539770	503733.07	93	161.40	810443	306548.53	62
42	** **	PUBLIC SAFETY	67637	38401.94	57	539770	503733.07	93	161.40	810443	306548.53	62
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	38401.94	57	539770	503733.07	93	161.40	810443	306548.53	62
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	38401.94	57	539770	503733.07	93	161.40	810443	306548.53	62

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	41 OFFICE RENTAL	1225	.00	0	9800	15092.00	154	.00	14700	392.00-	103
	04	42 EQUIPMENT RENTAL	1834	3300.00	180	14672	13700.00	93	.00	22014	8314.00	62
	04	** PURCH. PROPERTY SERVICES	3059	3300.00	108	24472	28792.00	118	.00	36714	7922.00	78
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	416	325.00	78	3328	2597.65	78	.00	5000	2402.35	52
	05	80 TRAVEL	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	05	** OTHER PURCHASED SERVICES	1082	325.00	30	8656	2597.65	30	.00	13000	10402.35	20
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	3446	3688.34	107	27568	18009.43	65	.00	41358	23348.57	44
	06	50 OPERATION SUPPLIES	0	.00	0	0	21.99	0	.00	0	21.99-	0
	06	60 VEHICLE SUPPLIES	41	1236.67	3016	328	2706.60	825	.00	500	2206.60-	541
	06	61 FUEL	791	413.56	52	6328	2992.24	47	.00	9500	6507.76	32
	06	** SUPPLIES	4278	5338.57	125	34224	23730.26	69	.00	51358	27627.74	46
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	8419	8963.57	107	67352	55119.91	82	.00	101072	45952.09	55
42	**	** PUBLIC SAFETY	8419	8963.57	107	67352	55119.91	82	.00	101072	45952.09	55

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
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										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	8419	8963.57	107	67352	55119.91	82	.00	101072	45952.09	55
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	8419	8963.57	107	67352	55119.91	82	.00	101072	45952.09	55

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37350	18865.04	51	298800	264896.01	89	.00	448202	183305.99	59
	01	20 OVERTIME	766	836.78	109	6128	6130.47	100	.00	9196	3065.53	67
	01	30 EXTRA HELP	83	139.08	168	664	2850.01	429	.00	1000	1850.01	285
	01	** SALARIES	38199	19562.74	51	305592	273876.49	90	.00	458398	184521.51	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4397	5228.37	119	35176	42544.00	121	.00	52775	10231.00	81
	02	11 LIFE INSURANCE	53	53.38	101	424	453.67	107	.00	644	190.33	70
	02	20 SOCIAL SECURITY	5	21.96	439	40	201.26	503	.00	62	139.26	325
	02	21 MEDICARE	553	397.74	72	4424	3329.66	75	.00	6647	3317.34	50
	02	30 PENSION	5618	5115.40	91	44944	41772.64	93	.00	67420	25647.36	62
	02	50 UNEMPLOYMENT & OASIS	20	.00	0	160	.00	0	.00	248	248.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	608	1500.58	247	.00	916	584.58	164
	02	** EMPLOYEE BENEFITS	10722	10816.85	101	85776	89801.81	105	.00	128712	38910.19	70
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2790	.00	0	22320	34372.53	154	.00	33482	890.53	103
	03	90 ASSOCIATIONS	16	.00	0	128	10.00	8	.00	200	190.00	5
	03	** PROFESSIONAL & TECHNICAL	2806	.00	0	22448	34382.53	153	.00	33682	700.53	102
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	116	.00	0	928	.00	0	.00	1400	1400.00	0
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	664	733.00	110	.00	1000	267.00	73
	04	34 MTCE. SPEC, MAJOR PROCESS	125	299.24	239	1000	858.19	86	.00	1500	641.81	57
	04	36 MTCE. RADIO	33	.00	0	264	.00	0	.00	400	400.00	0
	04	42 EQUIPMENT RENTAL	755	.00	0	6040	3840.00	64	.00	9060	5220.00	42
	04	** PURCH. PROPERTY SERVICES	1112	299.24	27	8896	5431.19	61	.00	13360	7928.81	41
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3916	.00	0	31328	25220.10	81	.00	47000	21779.90	54
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	165	.00	0	1320	1007.76	76	.00	1980	972.24	51
	05	90 EDUCATION & TRAINING	208	.00	0	1664	1576.12	95	.00	2500	923.88	63
	05	92 WEARING APPAREL	104	.00	0	832	79.94	10	.00	1250	1170.06	6
	05	95 LAUNDRY	16	.00	0	128	211.84	166	.00	200	11.84	106
	05	** OTHER PURCHASED SERVICES	4409	.00	0	35272	28095.76	80	.00	52930	24834.24	53
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	183	43.97	24	1464	1029.89	70	.00	2200	1170.11	47
	06	21 NATURAL GAS	492	492.83	100	3936	3942.64	100	.00	5914	1971.36	67
	06	22 ELECTRICITY	291	291.17	100	2328	2329.36	100	.00	3494	1164.64	67
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	128	28.95	23	.00	200	171.05	15
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	40	.00	0	320	279.72	87	.00	481	201.28	58
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			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										
	06	** SUPPLIES	1022	827.97	81	8176	7610.56	93	.00	12289	4678.44	62
	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	31506.80	54	466160	439198.34	94	.00	699371	260172.66	63
42	**	** PUBLIC SAFETY	58270	31506.80	54	466160	439198.34	94	.00	699371	260172.66	63
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	31506.80	54	466160	439198.34	94	.00	699371	260172.66	63
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	31506.80	54	466160	439198.34	94	.00	699371	260172.66	63

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	3542	1962.24	55	28336	29443.00	104	.00	42511	13068.00	69
	01	30	EXTRA HELP	151	64.00	42	1208	448.00	37	.00	1821	1373.00	25
	01	**	SALARIES	3693	2026.24	55	29544	29891.00	101	.00	44332	14441.00	67
	02		EMPLOYEE BENFITS										
	02	20	SOCIAL SECURITY	229	206.73	90	1832	1924.18	105	.00	2749	824.82	70
	02	21	MEDICARE	53	48.35	91	424	450.02	106	.00	642	191.98	70
	02	60	WORKERS COMPENSATION	8	.00	0	64	109.01	170	.00	97	12.01-	112
	02	**	EMPLOYEE BENFITS	290	255.08	88	2320	2483.21	107	.00	3488	1004.79	71
	03		PROFESSIONAL & TECHINICAL										
	03	42	SOFTWARE AGREEMENTS	2	.00	0	16	.00	0	.00	35	35.00	0
	03	90	ASSOCIATIONS	45	.00	0	360	110.00	31	.00	544	434.00	20
	03	**	PROFESSIONAL & TECHINICAL	47	.00	0	376	110.00	29	.00	579	469.00	19
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	783	668.50	85	6264	2206.00	35	.00	9400	7194.00	24
	05	80	TRAVEL	116	.00	0	928	.00	0	.00	1400	1400.00	0
	05	99	OTHER - PRISONER CARE	6125	8239.56	135	49000	41728.64	85	.00	73500	31771.36	57
	05	**	OTHER PURCHASED SERVICES	7024	8908.06	127	56192	43934.64	78	.00	84300	40365.36	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	41	15.00	37	328	58.50	18	.00	500	441.50	12
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	177.75	54	.00	500	322.25	36
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	82	15.00	18	656	236.25	36	.00	1000	763.75	24
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	1500	.00	0	12000	13130.00	109	.00	18000	4870.00	73
	08	17	CREDIT CARD DISCOUNTS	166	417.83	252	1328	3245.26	244	.00	2000	1245.26-	162
	08	68	COMMUNITY SERVICE	541	27.00	5	4328	7594.00	176	.00	6500	1094.00-	117
	08	70	RESTITUTION	0	228.95	0	0	3142.71	0	.00	0	3142.71-	0
	08	71	BONDS POSTED	0	5765.00	0	0	51834.61	0	.00	0	51834.61-	0
	08	**	OTHER OBJECTS	2207	6438.78	292	17656	78946.58	447	.00	26500	52446.58-	298
412	**	**	JUDICIAL	13343	17643.16	132	106744	155601.68	146	.00	160199	4597.32	97
41	**	**	GENERAL GOVERNMENT	13343	17643.16	132	106744	155601.68	146	.00	160199	4597.32	97
DIV	2500		TOTAL *****										
			MUNICIPAL JUDGE	13343	17643.16	132	106744	155601.68	146	.00	160199	4597.32	97
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	13343	17643.16	132	106744	155601.68	146	.00	160199	4597.32	97

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19606	10857.60	55	156848	147482.44	94	.00	235272	87789.56	63
	01	20	OVERTIME	126	.00	0	1008	148.77	15	.00	1519	1370.23	10
	01	**	SALARIES	19732	10857.60	55	157856	147631.21	94	.00	236791	89159.79	62
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1685	1680.82	100	13480	14943.33	111	.00	20220	5276.67	74
	02	11	LIFE INSURANCE	16	16.24	102	128	145.10	113	.00	196	50.90	74
	02	21	MEDICARE	286	42.06	15	2288	364.13	16	.00	3433	3068.87	11
	02	30	PENSION	2908	2667.36	92	23264	22694.48	98	.00	34903	12208.52	65
	02	60	WORKERS COMPENSATION	321	.00	0	2568	5051.92	197	.00	3858	1193.92	131
	02	**	EMPLOYEE BENEFITS	5216	4406.48	85	41728	43198.96	104	.00	62610	19411.04	69
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	154	5.00	3	1232	1762.63	143	.00	1850	87.37	95
	03	90	ASSOCIATIONS	5257	75.00	1	42056	1161.50	3	.00	63093	61931.50	2
	03	**	PROFESSIONAL & TECHNICAL	5411	80.00	2	43288	2924.13	7	.00	64943	62018.87	5
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	395	357.71	91	3160	2502.40	79	.00	4750	2247.60	53
	04	24	CONTRACTS	240	1150.80	480	1920	3016.30	157	.00	2883	133.30	105
	04	32	COMPUTER MTCE	0	.00	0	0	44.60	0	.00	0	44.60	0
	04	33	MTCE. BUILDING & GROUNDS	2708	10049.72	371	11662	15366.34	132	.00	22500	7133.66	68
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	83	895.97	1080	664	1421.00	214	.00	1000	421.00	142
	04	36	MTCE. RADIO	564	.00	0	5236	3606.30	69	.00	7491	3884.70	48
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	3990	12454.20	312	22642	25956.94	115	.00	38624	12667.06	67
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1014	92.60	9	8112	6152.15	76	.00	12170	6017.85	51
	05	80	TRAVEL	291	.00	0	2328	2118.98	91	.00	3500	1381.02	61
	05	90	EDUCATION & TRAINING	250	.00	0	2000	1705.00	85	.00	3000	1295.00	57
	05	92	WEARING APPAREL	50	.00	0	400	.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	92.60	6	12840	9976.13	78	.00	19270	9293.87	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	375	.00	0	3000	3321.58	111	.00	4500	1178.42	74
	06	21	NATURAL GAS	2731	209.69	8	21848	12324.77	56	.00	32783	20458.23	38
	06	22	ELECTRICITY	2236	1708.04	76	17888	13154.63	74	.00	26842	13687.37	49
	06	40	BOOKS & SUBSCRIPTIONS	208	67.00	32	1664	1642.85	99	.00	2500	857.15	66
	06	50	OPERATION SUPPLIES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	06	60	VEHICLE SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
	06	61	FUEL	92	100.18	109	736	1267.86	172	.00	1115	152.86	114
	06	95	FIRE PREVENTION	187	.00	0	1496	.00	0	.00	2250	2250.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	6036	2084.91	35	48288	31711.69	66	.00	72490	40778.31	44

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
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										
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	41990	29975.79	71	326642	261399.06	80	.00	494728	233328.94	53
42 ** **		PUBLIC SAFETY	41990	29975.79	71	326642	261399.06	80	.00	494728	233328.94	53
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	41990	29975.79	71	326642	261399.06	80	.00	494728	233328.94	53
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	41990	29975.79	71	326642	261399.06	80	.00	494728	233328.94	53

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	181437	97494.09	54	1451496	1338711.69	92	.00	2177255	838543.31	62
	01	20 OVERTIME	8651	1788.78	21	69008	60794.68	88	.00	103619	42824.32	59
	01	30 EXTRA HELP	417-	.00	0	1665	.00	0	.00	0	.00	0
	01	** SALARIES	189671	99282.87	52	1522169	1399506.37	92	.00	2280874	881367.63	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	18419	18303.73	99	147352	162783.15	111	.00	221028	58244.85	74
	02	11 LIFE INSURANCE	187	186.76	100	1496	1677.84	112	.00	2254	576.16	74
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	2621	1755.45	67	20968	15359.13	73	.00	31461	16101.87	49
	02	30 PENSION	27942	24654.78	88	223536	216194.23	97	.00	335311	119116.77	65
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02	60 WORKERS COMPENSATION	4786	.00	0	38288	80486.86	210	.00	57441	23045.86-	140
	02	** EMPLOYEE BENEFITS	53955	44900.72	83	431640	476501.21	110	.00	647499	170997.79	74
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	1662	.00	0	8310	.00	0	.00	14954	14954.00	0
	03	30 MEDICAL EXAMS	1750	781.27	45	14000	20909.08	149	.00	21000	90.92	100
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	3412	781.27	23	22310	20909.08	94	.00	35954	15044.92	58
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	643	.00	0	5144	.00	0	.00	7720	7720.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	546.39-	0	0	21.97-	0	.00	0	21.97	0
	04	34 MTCE. SPEC, MAJOR PROCESS	1666	245.72	15	13328	5385.60	40	.00	20000	14614.40	27
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	333	16.50	5	2664	766.87	29	.00	4000	3233.13	19
	04	37 MTCE. EQUIP.- SHOP ITEMS	116	416.31	359	928	961.13	104	.00	1400	438.87	69
	04	** PURCH PROPERTY SERVICES	2758	132.14	5	22064	7091.63	32	.00	33120	26028.37	21
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS/LEGAL ADS	5	.00	0	25	46.06	184	.00	46	.06-	100
	05	80 TRAVEL	541	701.94	130	4328	4785.85	111	.00	6500	1714.15	74
	05	90 EDUCATION & TRAINING	3814	.00	0	26216	12708.35	49	.00	41482	28773.65	31
	05	92 WEARING APPAREL	750	132.00	18	6000	5374.00	90	.00	9000	3626.00	60
	05	95 LAUNDRY	333	220.89	66	2664	2609.26	98	.00	4000	1390.74	65
	05	** OTHER PURCHASED SERVICES	5443	1054.83	19	39233	25523.52	65	.00	61028	35504.48	42
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	713	597.99	84	6476	8084.21	125	.00	9334	1249.79	87
	06	12 KITCHEN	50	47.80	96	400	383.40	96	.00	600	216.60	64
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3482	4003.52	115	27856	29025.21	104	.00	41780	12754.79	70
	06	60 VEHICLE SUPPLIES	566	.00	0	4228	1535.14	36	.00	6500	4964.86	24
	06	61 FUEL	1804	1528.79	85	14432	10734.71	74	.00	21657	10922.29	50
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	6615	6178.10	93	53392	49762.67	93	.00	79871	30108.33	62

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
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										
422		FIRE										
422	**	**	261854	152329.93	58	2090808	1979294.48	95	.00	3138346	1159051.52	63
42	**	**	261854	152329.93	58	2090808	1979294.48	95	.00	3138346	1159051.52	63
DIV	3100	TOTAL *****										
		FIRE CONTROL	261854	152329.93	58	2090808	1979294.48	95	.00	3138346	1159051.52	63
DEPT	31	TOTAL *****										
		FIRE CONTROL	261854	152329.93	58	2090808	1979294.48	95	.00	3138346	1159051.52	63

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	12461.77	55	180000	169093.50	94	.00	270010	100916.50	63
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	800.00	76	8392	1460.00	17	.00	12595	11135.00	12
	01 **	SALARIES	23549	13261.77	56	188392	170624.63	91	.00	282605	111980.37	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	16328	20982.74	129	.00	24492	3509.26	86
	02 11	LIFE INSURANCE	24	22.94	96	192	207.88	108	.00	294	86.12	71
	02 20	SOCIAL SECURITY	65	49.60	76	520	107.26	21	.00	781	673.74	14
	02 21	MEDICARE	341	252.96	74	2728	2082.92	76	.00	4098	2015.08	51
	02 30	PENSION	3316	3061.46	92	26528	26001.02	98	.00	39799	13797.98	65
	02 60	WORKERS COMPENSATION	45	.00	0	360	593.38	165	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	5722.76	98	46656	49975.20	107	.00	70004	20028.80	71
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	80	62.16	78	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	252.00	304	664	1058.45	159	.00	1000	58.45-	106
	03 **	PROFESSIONAL & TECHNICAL	93	252.00	271	744	1120.61	151	.00	1126	5.39	100
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	328	99.51	30	.00	500	400.49	20
	04 33	MTCE. BUILDING & GROUNDS	166	127.74-	77-	1328	1258.03	95	.00	2000	741.97	63
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	864	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	258	544.31	211	2064	1788.23	87	.00	3100	1311.77	58
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	912	1025.22	112	.00	1375	349.78	75
	04 **	PURCH. PROPERTY SERVICES	770	530.77	69	6160	4170.99	68	.00	9275	5104.01	45
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	.00	0	3328	2923.12	88	.00	5000	2076.88	59
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	174.93	53	.00	500	325.07	35
	05 80	TRAVEL	200	215.50	108	1600	935.66	59	.00	2400	1464.34	39
	05 90	EDUCATION & TRAINING	200	.00	0	1600	843.57	53	.00	2400	1556.43	35
	05 **	PURCHASED SERVICES	857	215.50	25	6856	4877.28	71	.00	10300	5422.72	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	360.59	96	3000	5587.06	186	.00	4500	1087.06-	124
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1664	1770.69	106	.00	2500	729.31	71
	06 50	OPERATION SUPPLIES	466	88.85	19	3728	2569.17	69	.00	5600	3030.83	46
	06 60	VEHICLE SUPPLIES	83	18.07	22	664	657.31	99	.00	1000	342.69	66
	06 61	FUEL	640	801.08	125	5120	4874.20	95	.00	7681	2806.80	64
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1772	1268.59	72	14176	15458.43	109	.00	21281	5822.57	73
419	**	** NON-DEPARTMENTAL	32873	21251.39	65	262984	246227.14	94	.00	394591	148363.86	62

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	32873	21251.39	65	262984	246227.14	94	.00	394591	148363.86	62
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	32873	21251.39	65	262984	246227.14	94	.00	394591	148363.86	62
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	32873	21251.39	65	262984	246227.14	94	.00	394591	148363.86	62

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & 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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	13796	7353.12	53	110368	93590.90	85	.00	165562	71971.10	57
	01	20 OVERTIME	250	218.29	87	2000	474.72	24	.00	3000	2525.28	16
	01	30 EXTRA HELP	1562	1037.40	66	12496	5268.90	42	.00	18750	13481.10	28
	01	** SALARIES	15608	8608.81	55	124864	99334.52	80	.00	187312	87977.48	53
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1946	1420.40	73	15568	13375.50	86	.00	23352	9976.50	57
	02	11 LIFE INSURANCE	16	16.24	102	128	133.98	105	.00	196	62.02	68
	02	20 SOCIAL SECURITY	96	96.67	101	768	327.94	43	.00	1163	835.06	28
	02	21 MEDICARE	226	168.87	75	1808	1231.20	68	.00	2716	1484.80	45
	02	30 PENSION	2070	1791.13	87	16560	14400.33	87	.00	24846	10445.67	58
	02	60 WORKERS COMPENSATION	212	.00	0	1696	2909.59	172	.00	2550	359.59	114
	02	** EMPLOYEE BENEFITS	4566	3493.31	77	36528	32378.54	89	.00	54823	22444.46	59
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	7	5.00	71	56	64.39	115	.00	88	23.61	73
	03	90 ASSOCIATIONS	41	.00	0	328	296.00	90	.00	500	204.00	59
	03	** PROFESSIONAL & TECHNICAL	48	5.00	10	384	360.39	94	.00	588	227.61	61
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	25	16.80	67	200	117.72	59	.00	300	182.28	39
	04	31 MTCE.FURNITURE & FIXTURES	12	.00	0	96	.00	0	.00	150	150.00	0
	04	32 MTCE. COMPUTER	20	.00	0	160	.00	0	.00	250	250.00	0
	04	33 MTCE. BUILDING & GROUNDS	191	94.46	50	1528	1043.72	68	.00	2300	1256.28	45
	04	34 MTCE. SPEC, MAJOR PROCESS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	333	427.99	129	2664	1771.17	67	.00	4000	2228.83	44
	04	36 MTCE. RADIO	8	.00	0	64	.00	0	.00	100	100.00	0
	04	37 MTCE. STREET LIGHTS	4166	158.93	4	33328	16391.92	49	.00	50000	33608.08	33
	04	38 MTCE. SIGN, SIGNAL, MARKER	7083	2453.13	35	56664	37807.99	67	.00	85000	47192.01	45
	04	42 EQUIPMENT RENTAL	177	42.82	24	1416	384.42	27	.00	2129	1744.58	18
	04	** PURCH. PROPERTY SERVICES	12140	3005.21	25	97120	57516.94	59	.00	145729	88212.06	40
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	833	39.82	5	6664	5781.08	87	.00	10000	4218.92	58
	05	40 PUBLICATIONS/LEGAL ADS	125	.00	0	1000	428.84	43	.00	1500	1071.16	29
	05	80 TRAVEL	283	.00	0	2264	5281.55	233	.00	3400	1881.55	155
	05	90 EDUCATION & TRAINING	366	40.00	11	2928	703.57	24	.00	4400	3696.43	16
	05	** PURCHASED SERVICES	1607	79.82	5	12856	12195.04	95	.00	19300	7104.96	63
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	366	8.11	2	2928	4045.25	138	.00	4400	354.75	92
	06	13 THINNER, PAINT, MARKINGS	5250	746.99	14	42000	50006.89	119	.00	63000	12993.11	79
	06	21 NATURAL GAS	149	.00	0	1192	914.95	77	.00	1794	879.05	51
	06	22 ELECTRICITY	34323	27076.80	79	274584	212276.77	77	.00	411887	199610.23	52
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	200	273.47	137	.00	300	26.53	91
	06	50 OPERATION SUPPLIES	283	.00	0	2264	268.40	12	.00	3400	3131.60	8
	06	60 VEHICLE SUPPLIES	91	503.02	553	728	858.88	118	.00	1100	241.12	78

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	866	612.88	71	6928	3906.60	56	.00	10395	6488.40	38
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	41353	28947.80	70	330824	272551.21	82	.00	496276	223724.79	55
419	**	** NON-DEPARTMENTAL	75322	44139.95	59	602576	474336.64	79	.00	904028	429691.36	53
41	**	** GENERAL GOVERNMENT	75322	44139.95	59	602576	474336.64	79	.00	904028	429691.36	53
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	75322	44139.95	59	602576	474336.64	79	.00	904028	429691.36	53
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	75322	44139.95	59	602576	474336.64	79	.00	904028	429691.36	53

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38702	21713.65	56	309616	275876.52	89	.00	464431	188554.48	59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2733	977.88	36	21864	26422.56	121	.00	32800	6377.44	81
	01 **	SALARIES	41435	22691.53	55	331480	302299.08	91	.00	497231	194931.92	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3275	2746.12	84	26200	26419.72	101	.00	39300	12880.28	67
	02 11	LIFE INSURANCE	36	40.60	113	288	324.80	113	.00	441	116.20	74
	02 20	SOCIAL SECURITY	169	261.48	155	1352	1688.51	125	.00	2034	345.49	83
	02 21	MEDICARE	541	462.31	86	4328	3490.01	81	.00	6495	3004.99	54
	02 30	PENSION	5704	4950.08	87	45632	42342.88	93	.00	68457	26114.12	62
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	232	.00	0	.00	348	348.00	0
	02 60	WORKERS COMPENSATION	86	.00	0	688	1249.22	182	.00	1035	214.22	121
	02 **	EMPLOYEE BENEFITS	9840	8460.59	86	78720	75515.14	96	.00	118110	42594.86	64
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6667	1379.15	21	53336	7013.90	13	.00	80000	72986.10	9
	03 42	SOFTWARE AGREEMENTS	483	10.00	2	3864	5098.73	132	.00	5800	701.27	88
	03 90	ASSOCIATIONS	129	.00	0	1032	1276.25	124	.00	1550	273.75	82
	03 **	PROFESSIONAL & TECHNICAL	7279	1389.15	19	58232	13388.88	23	.00	87350	73961.12	15
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	62	.00	0	496	327.97	66	.00	750	422.03	44
	04 32	MTCE. COMPUTER	333	.00	0	2664	2423.38	91	.00	4000	1576.62	61
	04 33	MTCE. BUILDING & GROUNDS	208	40.15	19	1664	1689.87	102	.00	2500	810.13	68
	04 34	MTCE. SPEC, MAJOR PROCESS	217	.00	0	1736	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	183	137.85	75	1464	2504.55	171	.00	2200	304.55	114
	04 36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	1024	1153.42	113	.00	1545	391.58	75
	04 **	PURCH. PROPERTY SERVICES	1147	226.18	20	9176	8099.19	88	.00	13800	5700.81	59
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	520	167.97	32	4160	4254.20	102	.00	6250	1995.80	68
	05 40	PUBLICATIONS/LEGAL ADS	458	120.36	26	3664	1157.49	32	.00	5500	4342.51	21
	05 80	TRAVEL	458	404.54	88	3664	3841.93	105	.00	5500	1658.07	70
	05 90	EDUCATION & TRAINING	666	.00	0	5328	3692.56	69	.00	8000	4307.44	46
	05 91	CAR ALLOWANCE	82	125.00	152	656	617.70	94	.00	992	374.30	62
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2217	817.87	37	17736	13563.88	77	.00	26642	13078.12	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	393	1444.84	368	3144	11210.65	357	.00	4725	6485.65	237
	06 21	NATURAL GAS	94	.00	0	752	.00	0	.00	1130	1130.00	0
	06 22	ELECTRICITY	143	136.03	95	1144	997.60	87	.00	1725	727.40	58
	06 40	BOOKS & SUBSCRIPTIONS	58	49.71	86	464	309.87	67	.00	700	390.13	44
	06 50	OPERATION SUPPLIES	665	98.58	15	5320	4653.63	88	.00	7980	3326.37	58

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	22.41	55	328	185.13	56	.00	500	314.87	37
	06	61 FUEL	464	547.35	118	3712	3346.28	90	.00	5569	2222.72	60
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1858	2298.92	124	14864	20703.16	139	.00	22329	1625.84	93
419	**	** NON-DEPARTMENTAL	63776	35884.24	56	510208	433569.33	85	.00	765462	331892.67	57
41	**	** GENERAL GOVERNMENT	63776	35884.24	56	510208	433569.33	85	.00	765462	331892.67	57
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63776	35884.24	56	510208	433569.33	85	.00	765462	331892.67	57
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63776	35884.24	56	510208	433569.33	85	.00	765462	331892.67	57

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	27807	15062.39	54	222456	207857.63	93	.00	333695	125837.37	62
	01	20 OVERTIME	583	660.90	113	4664	6200.89	133	.00	7000	799.11	89
	01	30 EXTRA HELP	2214	1330.16	60	17712	16047.06	91	.00	26579	10531.94	60
	01	** SALARIES	30604	17053.45	56	244832	230105.58	94	.00	367274	137168.42	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3892	3622.06	93	31136	32587.12	105	.00	46704	14116.88	70
	02	11 LIFE INSURANCE	36	36.54	102	288	328.78	114	.00	441	112.22	75
	02	20 SOCIAL SECURITY	137	126.88	93	1096	1088.39	99	.00	1648	559.61	66
	02	21 MEDICARE	443	279.71	63	3544	2405.82	68	.00	5325	2919.18	45
	02	30 PENSION	4184	3856.71	92	33472	32971.94	99	.00	50218	17246.06	66
	02	60 WORKERS COMPENSATION	467	.00	0	3736	8044.79	215	.00	5615	2429.79	143
	02	** EMPLOYEE BENEFITS	9159	7921.90	87	73272	77426.84	106	.00	109951	32524.16	70
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	25	.00	0	200	168.00	84	.00	300	132.00	56
	03	30 MEDICAL EXAMS	12	.00	0	96	.00	0	.00	150	150.00	0
	03	42 SOFTWARE AGREEMENTS	125	500.00	400	1000	554.39	55	.00	1500	945.61	37
	03	90 ASSOCIATIONS	10	.00	0	80	116.00	145	.00	125	9.00	93
	03	** PROFESSIONAL & TECHNICAL	172	500.00	291	1376	838.39	61	.00	2075	1236.61	40
	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	64	.00	0	.00	100	100.00	0
	04	32 MTCE. COMPUTER	125	.00	0	1000	129.80	13	.00	1500	1370.20	9
	04	33 MTCE. BUILDING & GROUNDS	583	2738.71	470	4664	7449.19	160	.00	7000	449.19	106
	04	34 MTCE. SPEC, MAJOR PROCESS	208	.00	0	1664	11.62	1	.00	2500	2488.38	1
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	416	2081.10	500	3328	3327.98	100	.00	5000	1672.02	67
	04	36 MTCE. RADIO	16	.00	0	128	.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	4819.81	355	10848	10918.59	101	.00	16300	5381.41	67
	05	PURCHASED SERVICES										
	05	20 LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	96	.00	0	768	775.69	101	.00	1154	378.31	67
	05	80 TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	166	.00	0	1328	92.00	7	.00	2000	1908.00	5
	05	92 WEARING APPAREL	100	.00	0	800	837.89	105	.00	1200	362.11	70
	05	93 TOOL ALLOWANCE	250	240.00	96	2000	1920.00	96	.00	3000	1080.00	64
	05	** PURCHASED SERVICES	695	240.00	35	5560	3625.58	65	.00	8354	4728.42	43
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	250	111.77	45	2000	1376.77	69	.00	3000	1623.23	46
	06	21 NATURAL GAS	901	.00	0	7208	4975.87	69	.00	10818	5842.13	46
	06	22 ELECTRICITY	517	489.70	95	4136	3591.37	87	.00	6211	2619.63	58
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1269	276.00	22	8556	6805.49	80	849.94	13639	5983.57	56

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	.00	0	1328	230.53	17	.00	2000	1769.47	12
	06	61 FUEL	140	37.04	27	1120	1383.41	124	.00	1684	300.59	82
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3268	914.51	28	24548	18363.44	75	849.94	37652	18438.62	51
419	**	** NON-DEPARTMENTAL	45254	31449.67	70	360436	341278.42	95	849.94	541606	199477.64	63
41	**	** GENERAL GOVERNMENT	45254	31449.67	70	360436	341278.42	95	849.94	541606	199477.64	63
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	45254	31449.67	70	360436	341278.42	95	849.94	541606	199477.64	63
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45254	31449.67	70	360436	341278.42	95	849.94	541606	199477.64	63

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	61144	33918.72	56	489152	459101.25	94	.00	733737	274635.75	63
	01	20 OVERTIME	1666	111.04	7	13328	8087.55	61	.00	20000	28087.55	40
	01	30 EXTRA HELP	5075	9085.44	179	40600	60931.63	150	.00	60900	31.63	100
	01	** SALARIES	67885	42893.12	63	543080	511945.33	94	.00	814637	302691.67	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6254	6238.78	100	50032	56556.25	113	.00	75051	18494.75	75
	02	11 LIFE INSURANCE	73	73.08	100	584	656.42	112	.00	882	225.58	74
	02	20 SOCIAL SECURITY	314	812.04	259	2512	3763.69	150	.00	3776	12.31	100
	02	21 MEDICARE	818	780.98	96	6544	5751.41	88	.00	9819	4067.59	59
	02	30 PENSION	9258	8550.99	92	74064	72841.82	98	.00	111101	38259.18	66
	02	50 UNEMPLOYMENT & OASIS	95	.00	0	760	292.99	39	.00	1144	851.01	26
	02	60 WORKERS COMPENSATION	1003	2.51	0	8024	15432.66	192	.00	12045	3387.66	128
	02	** EMPLOYEE BENEFITS	17815	16458.38	92	142520	155295.24	109	.00	213818	58522.76	73
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	328	240.00	73	.00	500	260.00	48
	03	42 SOFTWARE AGREEMENTS	83	.00	0	664	150.00	23	.00	1000	850.00	15
	03	90 ASSOCIATIONS	33	.00	0	264	232.00	88	.00	400	168.00	58
	03	** PROFESSIONAL & TECHNICAL	157	.00	0	1256	622.00	50	.00	1900	1278.00	33
	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	5478.17	49	88664	20023.09	23	.00	133000	112976.91	15
	04	33 MTCE. BUILDING & GROUNDS	666	3476.33	522	5328	7474.74	140	.00	8000	525.26	93
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	7917	13474.48	170	63336	102076.71	161	897.66	95017	7957.37	108
	04	36 MTCE. RADIO	33	.00	0	264	.00	0	.00	400	400.00	0
	04	37 MTCE. STREETS,ALLEY,ROADS	23333	34625.73	148	186664	216485.97	116	.00	280000	63514.03	77
	04	38 MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2000	.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	.00	0	106664	134646.54	126	.00	160000	25353.46	84
	04	** PURCH. PROPERTY SERVICES	56615	57054.71	101	452920	480707.05	106	897.66	679417	197812.29	71
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	150	.00	0	1200	912.46	76	.00	1800	887.54	51
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	200	80.85	40	.00	300	219.15	27
	05	80 TRAVEL	41	.00	0	328	82.50	25	.00	500	417.50	17
	05	90 EDUCATION & TRAINING	250	5.00	2	2000	458.57	23	.00	3000	2541.43	15
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	125	40.24	32	1000	397.81	40	376.79	1500	725.40	52
	05	** OTHER PURCHASED SERVICES	591	45.24	8	4728	1932.19	41	376.79	7100	4791.02	33

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	211.25	102	1664	1029.47	62	.00	2500	1470.53	41
	06 21	NATURAL GAS	1088	.00	0	8704	4975.87	57	.00	13058	8082.13	38
	06 22	ELECTRICITY	887	657.59	74	7096	4806.92	68	.00	10655	5848.08	45
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	495.74	149	2664	1281.95	48	.00	4000	2718.05	32
	06 60	VEHICLE SUPPLIES	2916	1735.44	60	23328	20920.06	90	.00	35000	14079.94	60
	06 61	FUEL	11694	7318.78	63	93552	106096.85	113	.00	140337	34240.15	76
	06 91	MISC-SALT AND SAND	6666	.00	0	53328	33938.44	64	.00	80000	46061.56	42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	4750.51	95	40000	38546.28	96	.00	60000	21453.72	64
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28792	15169.31	53	230336	211595.84	92	.00	345550	133954.16	61
431	** **	STREET	171855	131620.76	77	1374840	1362097.65	99	1274.45	2062422	699049.90	66
43	** **	HIGHWAYS & STREETS	171855	131620.76	77	1374840	1362097.65	99	1274.45	2062422	699049.90	66
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	171855	131620.76	77	1374840	1362097.65	99	1274.45	2062422	699049.90	66
DEPT	40	TOTAL *****										
		STREET	171855	131620.76	77	1374840	1362097.65	99	1274.45	2062422	699049.90	66

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15675	8682.24	55	125400	117933.77	94	.00	188108	70174.23	63
	01 20	OVERTIME	250	65.80	26	2000	2139.56	107	.00	3000	860.44	71
	01 30	EXTRA HELP	291	970.64	334	2328	5184.10	223	.00	3500	1684.10	148
	01 **	SALARIES	16216	9587.08	59	129728	125257.43	97	.00	194608	69350.57	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2072.26	94	17664	19305.44	109	.00	26502	7196.56	73
	02 11	LIFE INSURANCE	20	20.30	102	160	182.70	114	.00	245	62.30	75
	02 20	SOCIAL SECURITY	18	98.48	547	144	321.42	223	.00	217	104.42	148
	02 21	MEDICARE	235	185.49	79	1880	1484.30	79	.00	2822	1337.70	53
	02 30	PENSION	2347	2139.24	91	18776	18536.07	99	.00	28169	9632.93	66
	02 60	WORKERS COMPENSATION	210	.00	0	1680	3070.46	183	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	4515.77	90	40304	42900.39	106	.00	60484	17583.61	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	200	23.31	12	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	96	116.00	121	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	400	139.31	35	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	463.40	129	2864	1705.60	60	.00	4300	2594.40	40
	04 31	MTCE.FURNITURE & FIXTURES	20	.00	0	160	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	4666	234.52	5	28328	28747.76	102	.00	47000	18252.24	61
	04 34	MTCE. SPEC. MAJOR PROCESS	333	103.60	31	2664	3828.02	144	.00	4000	171.98	96
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	14.47	9	1328	806.93	61	.00	2000	1193.07	40
	04 42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00	0
	04 43	MTCE SIRENS	250	.00	0	2000	2942.04	147	.00	3000	57.96	98
	04 **	PURCH. PROPERTY SERVICES	5793	815.99	14	37344	38530.35	103	.00	60550	22019.65	64
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	.00	0	1248	1234.96	99	.00	1880	645.04	66
	05 80	TRAVEL	20	.00	0	160	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	.00	0	1672	1234.96	74	.00	2530	1295.04	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	35.53	2	12000	14840.29	124	.00	18000	3159.71	82
	06 21	NATURAL GAS	875	492.83	56	7000	1626.14	23	.00	10500	8873.86	16
	06 22	ELECTRICITY	2672	2731.44	102	21376	16435.89	77	.00	32070	15634.11	51
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	744.91	199	3000	3151.32	105	.00	4500	1348.68	70
	06 60	VEHICLE SUPPLIES	83	38.80	47	664	723.70	109	.00	1000	276.30	72
	06 61	FUEL	253	194.93	77	2024	1632.39	81	.00	3044	1411.61	54
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	5766	3252.78	56	46128	38409.73	83	.00	69214	30804.27	56
419	**	** NON-DEPARTMENTAL	33072	18171.62	55	255576	246472.17	96	.00	387996	141523.83	64
41	**	** GENERAL GOVERNMENT	33072	18171.62	55	255576	246472.17	96	.00	387996	141523.83	64
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33072	18171.62	55	255576	246472.17	96	.00	387996	141523.83	64
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33072	18171.62	55	255576	246472.17	96	.00	387996	141523.83	64

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	22308	12353.94	55	178464	167807.68	94	.00	267698	99890.32	63		
	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	12353.94	55	178464	167807.68	94	.00	267698	99890.32	63		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	20504	20667.06	101	.00	30756	10088.94	67		
	02 11	LIFE INSURANCE	20	18.88	94	160	172.76	108	.00	245	72.24	71		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.30	74	1608	1265.56	79	.00	2414	1148.44	52		
	02 30	PENSION	3288	3034.94	92	26304	25796.99	98	.00	39459	13662.01	65		
	02 60	WORKERS COMPENSATION	35	.00	0	280	477.16	170	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	5498.46	90	48856	48379.53	99	.00	73294	24914.47	66		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	5.00	6	664	329.93	50	.00	1000	670.07	33		
	03 90	ASSOCIATIONS	62	75.00	121	496	340.00	69	.00	750	410.00	45		
	03 **	PROFESSIONAL & TECHNICAL	145	80.00	55	1160	669.93	58	.00	1750	1080.07	38		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	325.79	100	2600	2547.94	98	.00	3900	1352.06	65		
	04 25	CONTRACTS ONE-CALL	416	674.70	162	3328	2943.20	88	.00	5000	2056.80	59		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	200	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	328	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	.00	0	400	148.18	37	.00	600	451.82	25		
	04 40	EQUIPMENT MTCE	166	.00	0	1328	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	1000.49	98	8184	5639.32	69	.00	12300	6660.68	46		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	112.00	24	3760	4232.97	113	.00	5650	1417.03	75		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	.00	0	800	1688.33	211	.00	1200	488.33	141		
	05 90	EDUCATION & TRAINING	125	.00	0	1000	1725.00	173	.00	1500	225.00	115		
	05 **	PURCHASED SERVICES	736	112.00	15	5888	7646.30	130	.00	8850	1203.70	86		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	1318.63	794	1328	2582.17	194	.00	2000	582.17	129		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	353.67	64	4400	2593.75	59	.00	6600	4006.25	39		
	06 40	BOOKS & SUBSCRIPTIONS	20	84.25	421	160	140.75	88	.00	250	109.25	56		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	41	.00	0	328	623.41	190	.00	500	123.41	125		
	06 61	FUEL	197	144.49	73	1576	1237.99	79	.00	2370	1132.01	52		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	974	1901.04	195	7792	7178.07	92	.00	11720	4541.93	61		
419	** **	NON-DEPARTMENTAL	31293	20945.93	67	250344	237320.83	95	.00	375612	138291.17	63		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
41	**	**	GENERAL GOVERNMENT	31293	20945.93	67	250344	237320.83	95	.00	375612	138291.17	63
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	31293	20945.93	67	250344	237320.83	95	.00	375612	138291.17	63
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	31293	20945.93	67	250344	237320.83	95	.00	375612	138291.17	63
FUND	001		TOTAL *****										
			GENERAL FUND	1537703	947713.40	62	12134408	12515311.32	103	2294.78	18287836	5770229.90	68

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	29242	.00	0	233936	253670.10	108	.00	350900	97229.90	72		
	31 **	ENTERPRISE FUNDS	29242	.00	0	233936	253670.10	108	.00	350900	97229.90	72		
	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	29242	.00	0	233936	253670.10	108	.00	350900	97229.90	72		
49	** **	OTHER FINANCING SOURCES	29242	.00	0	233936	253670.10	108	.00	350900	97229.90	72		
DIV	0000	TOTAL *****												
			29242	127586.08	436	233936	1280402.66	547	.00	350900	929502.66-	365		
DEPT	00	TOTAL *****												
			29242	127586.08	436	233936	1280402.66	547	.00	350900	929502.66-	365		

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	6497	14818.48	228	51976	32568.69	63	.00	77964	45395.31	42
	30	** GENERAL FUND	6497	14818.48	228	51976	32568.69	63	.00	77964	45395.31	42
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	29241	29241.66	100	233928	233933.28	100	.00	350900	116966.72	67
	31	** ENTERPRISE FUNDS	29241	29241.66	100	233928	233933.28	100	.00	350900	116966.72	67
	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	9544	864.00	9	.00	14326	13462.00	6
	34	** CAPITAL PROJECTS	1193	108.00	9	9544	864.00	9	.00	14326	13462.00	6
491	**	** OPERATING TRANSFERS OUT	36931	44168.14	120	295448	267365.97	91	.00	443190	175824.03	60
49	**	** OTHER FINANCING SOURCES	36931	44168.14	120	295448	267365.97	91	.00	443190	175824.03	60
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37857	20926.33	55	302856	250224.53	83	.00	454294	204069.47	55
	01	20 OVERTIME	1087	470.22	43	8696	3634.71	42	.00	13050	9415.29	28
	01	30 EXTRA HELP	583	1080.00	185	4664	7020.00	151	.00	7000	20.00	100
	01	** SALARIES	39527	21536.11	55	316216	260879.24	83	.00	474344	213464.76	55
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3988	3494.28	88	31904	31788.04	100	.00	47862	16073.96	66
	02	11 LIFE INSURANCE	44	44.66	102	352	402.02	114	.00	539	136.98	75
	02	20 SOCIAL SECURITY	36	133.92	372	288	435.24	151	.00	434	1.24	100
	02	21 MEDICARE	573	441.02	77	4584	3671.54	80	.00	6878	3206.46	53
	02	30 PENSION	5740	5161.33	90	45920	44770.37	98	.00	68886	24115.63	65
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	264	.00	0	2112	3641.30	172	.00	3172	469.30	115
	02	** EMPLOYEE BENEFITS	10645	9275.21	87	85160	84708.51	100	.00	127771	43062.49	66
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	160	215.00	134	.00	250	35.00	86
	03	30 MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03	40 AIR CONSULTANT/CONTRACTS	8400	1813.33	22	63549	101666.02	160	13000.00	97152	8485.98	91
	03	42 SOFTWARE AGREEMENTS	116	.00	0	928	62.16	7	.00	1400	1337.84	4
	03	90 ASSOCIATIONS	112	.00	0	896	442.00	49	.00	1350	908.00	33
	03	** PROFESSIONAL & TECHNICAL	8664	1813.33	21	65661	102385.18	156	13000.00	100352	10966.82	89

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	501	474.64	95	4008	3361.66	84	.00	6015	2653.34	56
	04	21	GARBAGE COLLECTION	411	391.50	95	3288	3132.00	95	.00	4935	1803.00	64
	04	23	CONTRACTS	4825	3494.30	72	38600	41113.66	107	.00	57910	16796.34	71
	04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00	0
	04	32	MTCE. COMPUTER	166	.00	0	1328	2537.98	191	.00	2000	537.98	127
	04	33	MTCE. BUILDING & GROUNDS	12181	2740.51	23	80328	115179.18	143	.00	129054	13874.82	89
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	3428.51	79	34928	25007.99	72	302.69	52400	27089.32	48
	04	36	MTCE. RADIO	66	.00	0	528	178.01	34	.00	800	621.99	22
	04	37	MTCE. LANDSIDE	2333	13.49	1	18664	7920.99	42	.00	28000	20079.01	28
	04	38	MTCE. AIRSIDE	4067	2593.89	64	32536	11287.04	35	.00	48800	37512.96	23
	04	42	EQUIPMENT RENTAL	0	232.50	0	0	1605.00	0	.00	0	1605.00	0
	04	43	MTCE. SECURITY	416	17.42	4	3328	3606.87	108	.00	5000	1393.13	72
	04	**	PURCH. PROPERTY SERVICES	29373	13386.76	46	217864	214930.38	99	302.69	335414	120180.93	64
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	583	1425.09	244	4664	11241.60	241	.00	7000	4241.60	161
	05	20	LIABILITY INSURANCE	961	.00	0	7688	7469.00	97	.00	11535	4066.00	65
	05	30	TELEPHONE	1208	65.14	5	9664	11011.04	114	.00	14500	3488.96	76
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05	41	PROMOTION	2333	143.32	6	18664	2707.58	15	.00	28000	25292.42	10
	05	80	TRAVEL	333	.00	0	2664	3160.68	119	.00	4000	839.32	79
	05	90	EDUCATION & TRAINING	541	.00	0	4328	455.00	11	.00	6500	6045.00	7
	05	91	CAR ALLOWANCE	12	.00	0	96	35.50	37	.00	147	111.50	24
	05	92	WEARING APPAREL	208	.00	0	1664	98.81	6	.00	2500	2401.19	4
	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	1633.55	26	50096	36179.21	72	.00	75182	39002.79	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	1441	1327.60	92	11528	10005.19	87	.00	17300	7294.81	58
	06	21	NATURAL GAS	5000	217.56	4	40000	18886.81	47	.00	60000	41113.19	32
	06	22	ELECTRICITY	8500	.00	0	68000	47256.76	70	.00	102000	54743.24	46
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	58	83.95	145	464	478.75	103	.00	700	221.25	68
	06	50	OPERATION SUPPLIES	336	272.60	81	2688	1196.82	45	.00	4037	2840.18	30
	06	52	FOAM AND DRY CHEMICALS	175	2100.00	1200	1400	2100.00	150	.00	2100	.00	100
	06	60	VEHICLE SUPPLIES	708	1226.41	173	5664	6020.83	106	.00	8500	2479.17	71
	06	61	FUEL	3093	1576.39	51	24744	25812.61	104	.00	37120	11307.39	70
	06	92	CUTTING EDGES	416	.00	0	3328	16.42	1	.00	5000	5016.42	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	19727	6804.51	35	157816	111741.35	71	.00	236757	125015.65	47

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	113185	.00	0	954881	.00	0	13000.00	1407625	1394625.00 1
	07 **	PROPERTY	113185	.00	0	954881	.00	0	13000.00	1407625	1394625.00 1
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	166	.00	0	1328	.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	63968	63972.64	100	.00	95959	31986.36 67
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	8162	7996.58	98	65296	64627.09	99	.00	97959	33331.91 66
501 ** **		AIRPORT OPERATIONS	235545	62446.05	27	1912990	875450.96	46	302.69	2855404	1979650.35 31
50 ** **		PROPRIETARY FUNDS	235545	62446.05	27	1912990	875450.96	46	302.69	2855404	1979650.35 31
DIV 5000		TOTAL *****									
		AIRPORT	272476	106614.19	39	2208438	1142816.93	52	302.69	3298594	2155474.38 35
DEPT 50		TOTAL *****									
		AIRPORT	272476	106614.19	39	2208438	1142816.93	52	302.69	3298594	2155474.38 35
FUND 100		TOTAL *****									
		AIRPORT	301718	234200.27	78	2442374	2423219.59	99	302.69	3649494	1225971.72 66

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			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1350.46	0	0	10803.68	0	.00	0	.00	0	10803.68-	0
	02	**	CEMETERY	0	1350.46	0	0	10803.68	0	.00	0	.00	0	10803.68-	0
486	**	**	DEPRECIATION EXPENSE	0	1350.46	0	0	10803.68	0	.00	0	.00	0	10803.68-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	1350.46	0	0	10803.68	0	.00	0	.00	0	10803.68-	0
49			OTHER FINANCING SOURCES												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
DIV	0000		TOTAL *****	0	1350.46	0	0	47118.68	0	.00	0	.00	0	47118.68-	0
DEPT	00		TOTAL *****	0	1350.46	0	0	47118.68	0	.00	0	.00	0	47118.68-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****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	5477.76	55	79128	65214.71	82	.00	118693	53478.29	55
	01	20 OVERTIME	916	21.31-	2-	7328	11059.47	151	.00	11000	59.47-	101
	01	30 EXTRA HELP	2166	3679.10	170	17328	19672.56	114	.00	26000	6327.44	76
	01	** SALARIES	12973	9135.55	70	103784	95946.74	92	.00	155693	59746.26	62
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1068	1065.30	100	8544	9605.65	112	.00	12816	3210.35	75
	02	11 LIFE INSURANCE	12	12.18	102	96	109.83	114	.00	147	37.17	75
	02	20 SOCIAL SECURITY	134	367.60	274	1072	1209.94	113	.00	1612	402.06	75
	02	21 MEDICARE	132	160.61	122	1056	1000.85	95	.00	1594	593.15	63
	02	30 PENSION	1593	1428.36	90	12744	13135.77	103	.00	19117	5981.23	69
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	114	.00	0	912	1303.21	143	.00	1370	66.79	95
	02	** EMPLOYEE BENEFITS	3053	3034.05	99	24424	26365.25	108	.00	36656	10290.75	72
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	32	4.00	13	.00	50	46.00	8
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	15.54	0	.00	0	15.54-	0
	03	90 ASSOCIATIONS	4	.00	0	32	10.00	31	.00	50	40.00	20
	03	** PROFESSIONAL & TECHNICAL	8	.00	0	64	29.54	46	.00	100	70.46	30
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	108	198.09	183	864	838.41	97	.00	1305	466.59	64
	04	33 MTCE. BUILDING & GROUNDS	583	278.25	48	4664	1348.81	29	.00	7000	5651.19	19
	04	34 MTCE. SPEC, MAJOR PROCESS	41	.00	0	328	.00	0	.00	500	500.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	375	30.89	8	3000	3121.91	104	1319.77	4500	58.32	99
	04	** PURCH.PROPERTY SERVICES	1107	507.23	46	8856	5309.13	60	1319.77	13305	6676.10	50
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	14.85	12	1000	1168.51	117	.00	1500	331.49	78
	05	30 TELEPHONE	166	.32-	0	1328	1064.26	80	.00	2000	935.74	53
	05	80 TRAVEL	8	113.00	1413	64	113.00	177	.00	100	13.00-	113
	05	90 EDUCATION AND TRAINING	191	.00	0	1528	.00	0	.00	2295	2295.00	0
	05	91 CAR ALLOWANCE	100	.00	0	800	738.50	92	.00	1200	461.50	62
	05	92 WEARING APPAREL	25	18.48	74	200	31.64	16	.00	300	268.36	11
	05	** PURCHASED SERVICES	615	146.01	24	4920	3115.91	63	.00	7395	4279.09	42

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	100	.00	0	800	608.57	76	1200	591.43	51
	06 21	NATURAL GAS	169	.00	0	1352	794.18	59	2034	1239.82	39
	06 22	ELECTRICITY	211	164.44	78	1688	1291.96	77	2540	1248.04	51
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	177.00	111	250	73.00	71
	06 50	OPERATION SUPPLIES	2739	16.65	1	12419	16857.33	136	23376	6518.67	72
	06 60	VEHICLE SUPPLIES	229	.00	0	1832	957.90	52	2750	1792.10	35
	06 61	FUEL	466	632.22	136	3728	4988.01	134	5597	608.99	89
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3934	813.31	21	21979	25674.95	117	37747	12072.05	68
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	885	.00	0	15530	.81-	0	19068	19068.81	0
	07 **	PROPERTY	885	.00	0	15530	.81-	0	19068	19068.81	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	19648	19654.64	100	29482	9827.36	67
	08 **	OTHER OBJECTS	2456	2456.83	100	19648	19654.64	100	29482	9827.36	67
502	** **	CEMETERY OPERATIONS	25031	16092.98	64	199205	176095.35	88	299446	122030.88	59
50	** **	PROPRIETARY FUNDS	25031	16092.98	64	199205	176095.35	88	299446	122030.88	59
DIV	5400	TOTAL *****									
		CEMETERY	25031	16092.98	64	199205	176095.35	88	299446	122030.88	59
DEPT	54	TOTAL *****									
		CEMETERY	25031	16092.98	64	199205	176095.35	88	299446	122030.88	59
FUND	120	TOTAL *****									
		CEMETERY	25031	17443.44	70	199205	223214.03	112	299446	74912.20	75

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	564.00	0	0	4336.99	0	.00	0	4336.99-	0	
DEPT	00		TOTAL *****	0	564.00	0	0	4336.99	0	.00	0	4336.99-	0	

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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	3912	2099.72	54	31296	29431.28	94	46944	17512.72	63
	01	20 OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30 EXTRA HELP	866	.00	0	6928	880.00	13	10400	9520.00	9
	01	** SALARIES	4778	2099.72	44	38224	30311.28	79	57344	27032.72	53
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	11 LIFE INSURANCE	4	3.08	77	32	27.72	87	49	21.28	57
	02	20 SOCIAL SECURITY	296	227.84	77	2368	2011.55	85	3556	1544.45	57
	02	21 MEDICARE	69	53.29	77	552	470.48	85	832	361.52	57
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60 WORKERS COMPENSATION	52	.00	0	416	762.41	183	635	127.41	120
	02	** EMPLOYEE BENEFITS	421	284.21	68	3368	3272.16	97	5072	1799.84	65
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	24	16.80	70	192	138.57	72	290	151.43	48
	04	22 SNOW REMOVAL	1250	.00	0	10000	16857.50	169	15000	1857.50	112
	04	24 CONTRACTS	833	.00	0	6664	.00	0	10000	10000.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	.00	0	328	1928.00	588	500	1428.00	386
	04	** PURCH. PROPERTY SERVICES	2148	16.80	1	17184	18924.07	110	25790	6865.93	73
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	62	.00	0	496	300.00	61	750	450.00	40
	05	10 LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05	20 LIABILITY INSURANCE	116	.00	0	928	1479.00	159	1393	86.00	106
	05	30 TELEPHONE	63	.00	0	504	461.11	92	760	298.89	61
	05	91 CAR ALLOWANCE	82	67.00	82	656	536.00	82	984	448.00	55
	05	** PURCHASED SERVICES	323	67.00	21	2584	2776.11	107	3887	1110.89	71

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	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	166	.00	0	1328	816.89	62	2000	1183.11	41
	06 21	NATURAL GAS	104	.00	0	832	479.24	58	1257	777.76	38
	06 22	ELECTRICITY	588	433.12	74	4704	2083.11	44	7067	4983.89	30
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	858	433.12	51	6864	3379.24	49	10324	6944.76	33
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3311	.00	0	6622	19867.00	300	19867	.00	100
	07 **	PROPERTY	3311	.00	0	6622	19867.00	300	19867	.00	100
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	3552	3552.00	100	5328	1776.00	67
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	4515	1505.00	67
	08 **	OTHER OBJECTS	820	820.25	100	6560	6562.00	100	9843	3281.00	67
503	** **	PARKING AUTH. OPERATIONS	12659	3721.10	29	81406	85091.86	105	132127	47035.14	64
50	** **	PROPRIETARY FUNDS	12659	3721.10	29	81406	85091.86	105	132127	47035.14	64
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12659	3721.10	29	81406	85091.86	105	132127	47035.14	64
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12659	3721.10	29	81406	85091.86	105	132127	47035.14	64
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12659	4285.10	34	81406	89428.85	110	132127	42698.15	68

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	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	234077.00	0	.00	0	234077.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	234077.00	0	.00	0	234077.00-	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	234077.00	0	.00	0	234077.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	234077.00	0	.00	0	234077.00-	0
DIV	0000	TOTAL *****	0	22653.38	0	0	415427.45	0	.00	0	415427.45-	0
DEPT	00	TOTAL *****	0	22653.38	0	0	415427.45	0	.00	0	415427.45-	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1202	1202.25	100	9616	9618.00	100	14427	4809.00	67
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	9616	9618.00	100	14427	4809.00	67
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	334-	.00	0	1328	.00	0	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	1328	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	2000	1666.67	83	12000	13333.36	111	20000	6666.64	67
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	12000	13333.36	111	20000	6666.64	67
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	22944	22951.36	100	34427	11475.64	67
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	22944	22951.36	100	34427	11475.64	67
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	41807	22877.97	55	334456	273337.59	82	501684	228346.41	55
	01 20	OVERTIME	54	87.01	161	432	1189.00	275	650	539.00	183
	01 30	EXTRA HELP	3500	2594.32	74	28000	30036.46	107	42000	11963.54	72
	01 **	SALARIES	45361	25559.30	56	362888	304563.05	84	544334	239770.95	56
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	5936	6761.24	114	47488	58168.45	123	71232	13063.55	82
	02 11	LIFE INSURANCE	69	69.02	100	552	607.63	110	833	225.37	73
	02 20	SOCIAL SECURITY	217	255.03	118	1736	1921.63	111	2604	682.37	74
	02 21	MEDICARE	657	417.23	64	5256	3357.26	64	7893	4535.74	43
	02 30	PENSION	6170	5680.48	92	49360	47225.92	96	74044	26818.08	64
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	368	12.48	3	556	543.52	2
	02 60	WORKERS COMPENSATION	1634	.00	0	13072	22987.43	176	19608	3379.43	117
	02 **	EMPLOYEE BENEFITS	14729	13183.00	90	117832	134280.80	114	176770	42489.20	76
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	50.00	60	664	324.54	49	1000	675.46	33
	03 30	MEDICAL EXAMS	20	.00	0	160	.00	0	250	250.00	0
	03 90	ASSOCIATIONS	10	.00	0	80	.00	0	125	125.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	50.00	44	904	324.54	36	1375	1050.46	24

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	6636.00	66	80000	45304.00	57	.00	120000	74696.00	38
	04 25	CONTRACT - STATE PERMIT	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	165.27	21	6328	12218.57	193	.00	9500	2718.57	129
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	1140.15	46	20000	25517.48	128	.00	30000	4482.52	85
	04 36	MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	7610.88	55	110184	83040.05	75	.00	165300	82259.95	50
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	996.70	100	8000	5749.83	72	.00	12000	6250.17	48
	05 30	TELEPHONE	41	.00	0	328	197.99	60	.00	500	302.01	40
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1328	1114.30	84	.00	2000	885.70	56
	05 80	TRAVEL	16	.00	0	128	.00	0	.00	200	200.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	664	100.00	15	.00	1000	900.00	10
	05 92	WEARING APPAREL	108	51.21	47	864	665.70	77	.00	1300	634.30	51
	05 **	PURCHASED SERVICES	1414	1047.91	74	11312	7827.82	69	.00	17000	9172.18	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	229	211.24	92	1832	963.17	53	.00	2750	1786.83	35
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	661	625.72	95	5288	4588.95	87	.00	7937	3348.05	58
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	108	3964.97	3671	864	5356.94	620	.00	1300	4056.94	412
	06 60	VEHICLE SUPPLIES	1250	1860.26	149	10000	12977.71	130	.00	15000	2022.29	87
	06 61	FUEL	6854	5729.86	84	54832	43255.14	79	.00	82254	38998.86	53
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9106	12392.05	136	72848	67141.91	92	.00	109291	42149.09	61
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14833	.00	0	118664	50621.00	43	.00	178000	127379.00	28
	07 **	PROPERTY	14833	.00	0	118664	50621.00	43	.00	178000	127379.00	28
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
	08 **	OTHER OBJECTS	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
504	**	** COLLECTION OPERATIONS	120603	81117.56	67	964824	817994.53	85	.00	1447363	629368.47	57
50	**	** PROPRIETARY FUNDS	120603	81117.56	67	964824	817994.53	85	.00	1447363	629368.47	57
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123471	83986.48	68	987768	840945.89	85	.00	1481790	640844.11	57
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123471	83986.48	68	987768	840945.89	85	.00	1481790	640844.11	57

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	14173	14173.75	100	113384	113390.00	100	170085	56695.00	67
	30 **	GENERAL FUND	14173	14173.75	100	113384	113390.00	100	170085	56695.00	67
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1391	1391.25	100	11128	11130.00	100	16695	5565.00	67
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	11128	11130.00	100	16695	5565.00	67
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	9328	.00	0	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	9328	.00	0	0	.00	0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	14000	11666.67	83	84000	93333.36	111	140000	46666.64	67
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	84000	93333.36	111	140000	46666.64	67
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	217840	217853.36	100	326780	108926.64	67
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	217840	217853.36	100	326780	108926.64	67
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	16009	8660.25	54	128072	109409.86	85	192113	82703.14	57
	01 20	OVERTIME	1000	955.19	96	8000	5043.41	63	12000	6956.59	42
	01 30	EXTRA HELP	4166	3842.98	92	33328	33949.80	102	50000	16050.20	68
	01 **	SALARIES	21175	13458.42	64	169400	148403.07	88	254113	105709.93	58
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1234	1586.14	129	9872	14303.11	145	14808	504.89	97
	02 11	LIFE INSURANCE	20	20.30	102	160	183.42	115	245	61.58	75
	02 20	SOCIAL SECURITY	258	367.50	142	2064	2133.87	103	3100	966.13	69
	02 21	MEDICARE	307	183.26	60	2456	1242.90	51	3685	2442.10	34
	02 30	PENSION	2507	2356.45	94	20056	19392.28	97	30086	10693.72	65
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	168	804.28	479	260	544.28-	309
	02 60	WORKERS COMPENSATION	459	.00	0	3672	7654.26	208	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	4513.65	94	38448	45714.12	119	57694	11979.88	79
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	328	106.00	32	500	394.00	21
	03 31	MONITORING	1412	.00	0	11296	7549.50	67	16950	9400.50	45
	03 42	SOFTWARE AGREEMENT	1	.00	0	8	15.54	194	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	.00	0	11632	7671.04	66	17465	9793.96	44

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04	11	WATER	100	99.37	99	800	600.57	75	.00	1200	599.43	50
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	.00	0	728	1025.00	141	.00	1100	75.00	93
04	26	CONTRACTS-SECURITY SYSTEM	16	45.26	283	128	154.72	121	.00	200	45.28	77
04	27	HAZARDOUS WASTE DISPOSAL	2416	71.88	3	19328	19517.05	101	.00	29000	9482.95	67
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4333	.00	0	34664	.00	0	.00	52000	52000.00	0
04	32	MTCE. COMPUTER	50	.00	0	400	.00	0	.00	600	600.00	0
04	33	MTCE. BUILDING & GROUNDS	291	691.52	238	2328	4657.06	200	.00	3500	1157.06-	133
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1666	3248.69	195	13328	22020.41	165	104.25	20000	2124.66-	111
04	36	MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	916	.00	0	7328	.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	250.00	2	126664	214900.00	170	.00	190000	24900.00-	113
04	43	FINAL COVER	3666	294.00	8	29328	294.00	1	.00	44000	43706.00	1
04	**	PURCH. PROPERTY SERVICES	29403	4700.72	16	235224	263168.81	112	104.25	352900	89626.94	75
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	44.56	11	3328	3455.64	104	.00	5000	1544.36	69
05	30	TELEPHONE	191	.00	0	1528	1115.70	73	.00	2300	1184.30	49
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	.00	0	528	331.00	63	.00	800	469.00	41
05	90	EDUCATION & TRAINING	100	800.00	800	800	1085.00	136	.00	1200	115.00	90
05	91	CAR ALLOWANCE	126	162.25	129	1008	1027.75	102	.00	1513	485.25	68
05	92	WEARING APPAREL	41	89.52	218	328	211.11	64	.00	500	288.89	42
05	**	PURCHASED SERVICES	1023	1096.33	107	8184	7226.20	88	.00	12313	5086.80	59
06		SUPPLIES										
06	10	OFFICE & BUILDING	366	466.49	128	2928	6076.85	208	.00	4400	1676.85-	138
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	341	340.23	100	2728	2725.36	100	.00	4099	1373.64	67
06	23	PROPANE	1500	690.57	46	12000	11875.69	99	.00	18000	6124.31	66
06	50	OPERATION SUPPLIES	283	199.62	71	2264	148.98-	7-	50.74	3400	3498.24	3-
06	60	VEHICLE SUPPLIES	1250	427.00	34	10000	7231.69	72	.00	15000	7768.31	48
06	61	FUEL	9217	10362.08	112	73736	82184.53	112	.00	110611	28426.47	74
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	12957	12485.99	96	103656	109945.14	106	50.74	155510	45514.12	71
07		PROPERTY										
07	93	CAPITAL PURCHASES	7500	.00	0	60000	.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	60000	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
08	**	OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	** LANDFILL OPERATIONS	108489	66426.11	61	867912	823496.38	95	154.99	1302047	478395.63	63
50	**	** PROPRIETARY FUNDS	108489	66426.11	61	867912	823496.38	95	154.99	1302047	478395.63	63
DIV	5700	TOTAL *****										
		LANDFILL	135719	93657.78	69	1085752	1041349.74	96	154.99	1628827	587322.27	64
DEPT	57	TOTAL *****										
		LANDFILL	135719	93657.78	69	1085752	1041349.74	96	154.99	1628827	587322.27	64
FUND	130	TOTAL *****										
		SANITATION UTILITY	259190	200297.64	77	2073520	2297723.08	111	154.99	3110617	812738.93	74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
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
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	290418.07	0	0	2582784.16	0	.00	0	2582784.16-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	1211989.66	0	.00	0	1211989.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1211989.66	0	.00	0	1211989.66-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	1605.00	0	.00	0	1605.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1605.00	0	.00	0	1605.00-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1213594.66	0	.00	0	1213594.66-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1213594.66	0	.00	0	1213594.66-	0
DIV	0000	TOTAL *****	0	290418.07	0	0	3796378.82	0	.00	0	3796378.82-	0
DEPT	00	TOTAL *****	0	290418.07	0	0	3796378.82	0	.00	0	3796378.82-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	31	ENTERPRISE FUNDS													
	31	05 WATER AND SEWER	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67			
	31	** ENTERPRISE FUNDS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67			
	33	DEBT SERVICE													
	33	04 SPECIAL ASSESSMENTS	420	119.50	29	3360	956.00	29	.00	5049	4093.00	19			
	33	** DEBT SERVICE	420	119.50	29	3360	956.00	29	.00	5049	4093.00	19			
491	**	** OPERATING TRANSFERS OUT	2086	1786.17	86	16688	14289.36	86	.00	25049	10759.64	57			
49	**	** OTHER FINANCING SOURCES	2086	1786.17	86	16688	14289.36	86	.00	25049	10759.64	57			
51		PROPRIETARY FUNDS													
511		STORM SEWER MAINTENANCE													
	01	SALARIES													
	01	10 REGULAR EMPLOYEES	5677	1495.68	26	45416	34257.98	75	.00	68130	33872.02	50			
	01	20 OVERTIME	166	.00	0	1328	194.86	15	.00	2000	1805.14	10			
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0			
	01	** SALARIES	5843	1495.68	26	46744	34452.84	74	.00	70130	35677.16	49			
	02	EMPLOYEE BENEFITS													
	02	10 HEALTH INSURANCE	973	355.10	37	7784	6581.26	85	.00	11676	5094.74	56			
	02	11 LIFE INSURANCE	8	4.06	51	64	60.90	95	.00	98	37.10	62			
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0			
	02	21 MEDICARE	84	28.16	34	672	423.21	63	.00	1017	593.79	42			
	02	30 PENSION	861	367.44	43	6888	5789.11	84	.00	10337	4547.89	56			
	02	50 UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0			
	02	60 WORKERS COMPENSATION	110	.00	0	880	1422.85	162	.00	1325	97.85	107			
	02	** EMPLOYEE BENEFITS	2036	754.76	37	16288	14277.33	88	.00	24453	10175.67	58			
	03	PROFESSIONAL & TECHNICAL													
	03	20 TESTING	0	.00	0	0	4.00	0	.00	0	4.00	0			
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.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	259.63	26	8000	22053.68	276	.00	12000	10053.68	184			
	04	36 MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0			
	04	38 MTCE. SIGN, SIGNAL, MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0			
	04	39 MTCE. STORM SEWER, MANHOLE	11625	9227.90	79	93000	90472.73	97	.00	139500	49027.27	65			
	04	** PURCH. PROPERTY SERVICES	12733	9487.53	75	101864	112526.41	111	.00	152800	40273.59	74			
	05	PURCHASED SERVICES													
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0			
	05	30 TELEPHONE	35	.00	0	280	228.22	82	.00	425	196.78	54			
	05	40 RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	90	EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	16	.00	0	128	85.12	67	.00	200	114.88	43
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	84	.00	0	672	313.34	47	.00	1025	711.66	31
	06		SUPPLIES										
	06	22	ELECTRICITY	858	223.62	26	6864	5208.69	76	.00	10299	5090.31	51
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	83	.00	0	664	553.75	83	.00	1000	446.25	55
	06	61	FUEL	415	866.32	209	3320	3434.14	103	.00	4988	1553.86	69
	06	92	MISCELLANEOUS	333	26.74	8	2664	1736.54	65	.00	4000	2263.46	43
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1689	1116.68	66	13512	10933.12	81	.00	20287	9353.88	54
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1608	10216.05	635	1608	10216.05	635	.00	8042	2174.05-	127
	07	**	PROPERTY	1608	10216.05	635	1608	10216.05	635	.00	8042	2174.05-	127
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3444	3444.83	100	27552	27558.64	100	.00	41338	13779.36	67
	08	**	OTHER OBJECTS	3444	3444.83	100	27552	27558.64	100	.00	41338	13779.36	67
511	**	**	STORM SEWER MAINTENANCE	27437	26515.53	97	208240	210397.73	101	.00	318075	107677.27	66
51	**	**	PROPRIETARY FUNDS	27437	26515.53	97	208240	210397.73	101	.00	318075	107677.27	66
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	29523	28301.70	96	224928	224687.09	100	.00	343124	118436.91	66
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	29523	28301.70	96	224928	224687.09	100	.00	343124	118436.91	66

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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										
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	77272	77277.36	100	.00	115916	38638.64	67
31	05	WATER AND SEWER	178864	165698.50	93	1430912	1325588.00	93	.00	2146369	820781.00	62
31	**	ENTERPRISE FUNDS	188523	175358.17	93	1508184	1402865.36	93	.00	2262285	859419.64	62
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	917-	.00	0	3664	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	917-	.00	0	3664	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2300	556.61	24	18400	4452.88	24	.00	27611	23158.12	16
33	05	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	2300	556.61	24	18400	4452.88	24	.00	27611	23158.12	16
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5500	4583.33	83	33000	36666.64	111	.00	55000	18333.36	67
34	**	CAPITAL PROJECTS	5500	4583.33	83	33000	36666.64	111	.00	55000	18333.36	67
491	**	OPERATING TRANSFERS OUT	195406	180498.11	92	1563248	1443984.88	92	.00	2344896	900911.12	62
49	**	OTHER FINANCING SOURCES	195406	180498.11	92	1563248	1443984.88	92	.00	2344896	900911.12	62
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46328	24175.91	52	370624	310375.22	84	.00	555940	245564.78	56
01	20	OVERTIME	833	296.61	36	6664	414.47	6	.00	10000	9585.53	4
01	30	EXTRA HELP	2416	1529.70	63	19328	13660.02	71	.00	29000	15339.98	47
01	**	SALARIES	49577	26002.22	52	396616	324449.71	82	.00	594940	270490.29	55
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4996	5339.22	107	39968	47935.23	120	.00	59955	12019.77	80
02	11	LIFE INSURANCE	53	52.78	100	424	476.89	113	.00	637	160.11	75
02	20	SOCIAL SECURITY	149	178.98	120	1192	859.51	72	.00	1798	938.49	48
02	21	MEDICARE	662	447.08	68	5296	3678.42	70	.00	7946	4267.58	46
02	30	PENSION	6951	6242.21	90	55608	53318.67	96	.00	83420	30101.33	64
02	50	UNEMPLOYMENT & OASIS	100	.00	0	800	.00	0	.00	1204	1204.00	0
02	60	WORKERS COMPENSATION	605	.00	0	4840	8350.46	173	.00	7263	1087.46	115
02	**	EMPLOYEE BENEFITS	13516	12260.27	91	108128	114619.18	106	.00	162223	47603.82	71
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	50.00	76	528	372.00	71	.00	800	428.00	47
03	31	MONITORING	1608	.00	0	12864	.00	0	.00	19300	19300.00	0
03	42	SOFTWARE AGREEMENTS	3	.00	0	24	.00	0	.00	38	38.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	ASSOCIATIONS	291	.00	0	2328	3487.00	150	.00	3500	13.00 100
03	**	PROFESSIONAL & TECHNICAL	1968	50.00	3	15744	3859.00	25	.00	23638	19779.00 16
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	0	.00	0	0	273.00	0	.00	0	273.00- 0
04	31	MTCE.FURNITURE & FIXTURES	41	.00	0	328	497.00	152	.00	500	3.00 99
04	32	MTCE. COMPUTER	416	2424.99	583	3328	3805.25	114	.00	5000	1194.75 76
04	33	MTCE. BUILDING & GROUNDS	2500	434.55	17	20000	20101.73	101	.00	30000	9898.27 67
04	34	MTCE. SPEC. MAJOR PROCESS	352	1342.95	382	39593	21349.23	54	.00	41017	19667.77 52
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	833	3643.98	438	6664	5550.24	83	6.10	10000	4443.66 56
04	36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00 0
04	37	MTCE. WATERMAIN,HYDRANT,	416	.00	0	3328	4617.00	139	.00	5000	383.00 92
04	39	MTCE TOWER, RESERVOIR,WELL	18750	1016.92	5	75000	59257.47	79	.00	150000	90742.53 40
04	42	EQUIPMENT RENTAL	83	.00	0	664	229.00	35	.00	1000	771.00 23
04	**	PURCH. PROPERTY SERVICES	23407	8863.39	38	149033	115679.92	78	6.10	242717	127030.98 48
05		PURCHASED SERVICES									
05	10	FLEET LABOR	416	675.83	163	3328	1328.33	40	.00	5000	3671.67 27
05	30	TELEPHONE	958	.00	0	7664	7613.97	99	.00	11500	3886.03 66
05	80	TRAVEL	41	.00	0	328	1757.41	536	.00	500	1257.41- 352
05	90	EDUCATION & TRAINING	725	2366.89	327	5800	6067.54	105	.00	8700	2632.46 70
05	92	WEARING APPAREL	50	.00	0	400	203.94	51	.00	600	396.06 34
05	99	OTHER - LAB TESTS	250	7.85	3	2000	355.89	18	.00	3000	2644.11 12
05	**	PURCHASED SERVICES	2440	3050.57	125	19520	17327.08	89	.00	29300	11972.92 59
06		SUPPLIES									
06	10	OFFICE & BUILDING	2083	29.32	1	16664	8121.14	49	.00	25000	16878.86 33
06	21	NATURAL GAS	6241	165.56	3	49928	28804.38	58	.00	74893	46088.62 39
06	22	ELECTRICITY	45833	32680.93	71	366664	174842.25	48	.00	550000	375157.75 32
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00 0
06	50	OPERATION SUPPLIES	78570	97768.03	124	628560	549409.29	87	1619.40	942844	391815.31 58
06	60	VEHICLE SUPPLIES	416	125.16	30	3328	1891.39	57	.00	5000	3108.61 38
06	61	FUEL	1436	1320.28	92	11488	7776.08	68	.00	17243	9466.92 45
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
06	**	SUPPLIES	134620	132089.28	98	1076960	770844.53	72	1619.40	1615480	843016.07 48
07		PROPERTY									
07	93	CAPITAL PURCHASES	1105	97516.00	8825	47063	97516.00	207	.00	51483	46033.00- 189
07	**	PROPERTY	1105	97516.00	8825	47063	97516.00	207	.00	51483	46033.00- 189
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	57743	57743.67	100	461944	461949.36	100	.00	692924	230974.64 67
08	**	OTHER OBJECTS	57743	57743.67	100	461944	461949.36	100	.00	692924	230974.64 67
506	**	**	284376	337575.40	119	2275008	1906244.78	84	1625.50	3412705	1504834.72 56
50	**	**	284376	337575.40	119	2275008	1906244.78	84	1625.50	3412705	1504834.72 56

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 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
DIV	6000		TOTAL *****												
			WATER PLANT	479782	518073.51	108	3838256	3350229.66	87	1625.50	5757601	2405745.84	58		
DEPT	60		TOTAL *****												
			WATER PLANT	479782	518073.51	108	3838256	3350229.66	87	1625.50	5757601	2405745.84	58		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	51136	22267.08	44	409088	308324.85	75	.00	613634	305309.15	50
	01	20	OVERTIME	2475	242.18	10	19800	6932.00	35	.00	29700	22768.00	23
	01	30	EXTRA HELP	6458	6555.50	102	51664	39533.30	77	.00	77500	37966.70	51
	01	**	SALARIES	60069	29064.76	48	480552	354790.15	74	.00	720834	366043.85	49
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6551	5939.00	91	52408	46094.02	88	.00	78618	32523.98	59
	02	11	LIFE INSURANCE	61	60.90	100	488	499.19	102	.00	735	235.81	68
	02	20	SOCIAL SECURITY	400	570.94	143	3200	2537.84	79	.00	4805	2267.16	53
	02	21	MEDICARE	683	531.88	78	5464	3756.78	69	.00	8205	4448.22	46
	02	30	PENSION	7902	6415.13	81	63216	54449.03	86	.00	94827	40377.97	57
	02	50	UNEMPLOYMENT & OASIS	65	.00	0	520	.00	0	.00	791	791.00	0
	02	60	WORKERS COMPENSATION	704	.00	0	5632	9325.06	166	.00	8456	869.06	110
	02	**	EMPLOYEE BENEFITS	16366	13517.85	83	130928	116661.92	89	.00	196437	79775.08	59
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	33	150.00	455	264	276.00	105	.00	400	124.00	69
	03	42	SOFTWARE AGREEMENT	41	.00	0	328	289.38	88	.00	500	210.62	58
	03	90	ASSOCIATIONS	170	.00	0	1360	1809.00	133	.00	2050	241.00	88
	03	**	PROFESSIONAL & TECHNICAL	244	150.00	62	1952	2374.38	122	.00	2950	575.62	81
	04		PURCH. PROPERTY SERVICES										
	04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	128	33.56	26	.00	200	166.44	17
	04	32	MTCE. COMPUTER	41	.00	0	328	.00	0	.00	500	500.00	0
	04	33	MTCE. BUILDING & GROUNDS	583	210.73	36	4664	2210.10	47	.00	7000	4789.90	32
	04	34	MTCE. SPEC, MAJOR PROCESS	100	.00	0	800	188.00	24	.00	1200	1012.00	16
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	910.29	44	16664	8846.05	53	22.65	25000	16131.30	36
	04	36	MTCE. RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	5416	9442.43	174	43328	28557.41	66	.00	65000	36442.59	44
	04	38	MTCE. SIGN,SIGNAL,MARKER	125	.00	0	1000	58.72	6	.00	1500	1441.28	4
	04	39	MTCE. SAN SEWER, MANHOLE	1326	9.65	1	10076	3266.11	32	.00	15380	12113.89	21
	04	40	MTCE. EQUIP. REPAIR	41	.00	0	328	103.29	32	.00	500	396.71	21

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DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
			WATER DISTRIBUTION	157037	130595.38	83	1255764	1030584.76	82	468.02	1884128	853075.22	55	

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												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	112649	115243.10	102	901192	900233.56	100	.00	1351790	451556.44	67		
	31 **	ENTERPRISE FUNDS	112649	115243.10	102	901192	900233.56	100	.00	1351790	451556.44	67		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	334-	.00	0	1328	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	334-	.00	0	1328	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7438	1274.15	17	59504	10193.20	17	.00	89261	79067.80	11		
	33 **	DEBT SERVICE	7438	1274.15	17	59504	10193.20	17	.00	89261	79067.80	11		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	1666.67	83	12000	13333.36	111	.00	20000	6666.64	67		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	2000	1666.67	83	12000	13333.36	111	.00	20000	6666.64	67		
491	** **	OPERATING TRANSFERS OUT	121753	118183.92	97	974024	923760.12	95	.00	1461051	537290.88	63		
49	** **	OTHER FINANCING SOURCES	121753	118183.92	97	974024	923760.12	95	.00	1461051	537290.88	63		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24319	13469.76	55	194552	165213.20	85	.00	291831	126617.80	57		
	01 20	OVERTIME	941	284.54	30	7528	5185.80	69	.00	11300	6114.20	46		
	01 30	EXTRA HELP	916	1034.69	113	7328	6017.93	82	.00	11000	4982.07	55		
	01 **	SALARIES	26176	14788.99	57	209408	176416.93	84	.00	314131	137714.07	56		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3407	3529.00	104	27256	31761.00	117	.00	40893	9132.00	78		
	02 11	LIFE INSURANCE	28	28.42	102	224	255.78	114	.00	343	87.22	75		
	02 20	SOCIAL SECURITY	56	146.23	261	448	370.28	83	.00	682	311.72	54		
	02 21	MEDICARE	326	204.57	63	2608	1569.32	60	.00	3923	2353.68	40		
	02 30	PENSION	3723	3361.36	90	29784	28865.48	97	.00	44682	15816.52	65		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	324	.00	0	2592	4537.56	175	.00	3890	647.56	117		
	02 **	EMPLOYEE BENEFITS	7864	7269.58	92	62912	67359.42	107	.00	94413	27053.58	71		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	200	139.00	70	.00	300	161.00	46		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	31.08	0	.00	0	31.08	0		
	03 90	ASSOCIATIONS	41	.00	0	328	215.00	66	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	66	.00	0	528	385.08	73	.00	800	414.92	48		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	65	80.27	124	520	443.90	85	.00	780	336.10	57
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	128	32.36	25	.00	200	167.64	16
	04	32	MTCE. COMPUTER	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	04	33	MTCE. BUILDING & GROUNDS	5833	5532.81	95	46664	63200.30	135	.00	70000	6799.70	90
	04	34	MTCE. SPEC, MAJOR PROCESS	166	1139.55	687	1328	1304.55	98	.00	2000	695.45	65
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	980.33	131	6000	7141.21	119	.00	9000	1858.79	79
	04	36	MTCE. RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	328	33.45	10	.00	500	466.55	7
	04	39	MTCE. SAN SEWER, MANHOLE	2083	3868.00	186	16664	5778.47	35	.00	25000	19221.53	23
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	9203	11600.96	126	73624	77934.24	106	.00	110480	32545.76	71
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	568.03	171	2664	2366.48	89	.00	4000	1633.52	59
	05	30	TELEPHONE	710	.00	0	5680	6222.12	110	.00	8520	2297.88	73
	05	80	TRAVEL	83	.00	0	664	415.78	63	.00	1000	584.22	42
	05	90	EDUCATION & TRAINING	375	19.00	5	3000	262.00	9	.00	4500	4238.00	6
	05	92	WEARING APPAREL	58	.00	0	464	508.49	110	460.56	700	269.05	138
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	616	.00	0	4928	4773.35	97	.00	7400	2626.65	65
	05	99	OTHER - LAB TESTS	525	54.07	10	4200	3926.34	94	.00	6300	2373.66	62
	05	**	PURCHASED SERVICES	2700	641.10	24	21600	18474.56	86	460.56	32420	13484.88	58
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	133	204.65	154	1064	583.61	55	.00	1600	1016.39	37
	06	21	NATURAL GAS	1296	.00	0	10368	6020.13	58	.00	15559	9538.87	39
	06	22	ELECTRICITY	18750	20386.97	109	150000	146086.22	97	.00	225000	78913.78	65
	06	23	PROPANE	8	.00	0	64	.00	0	.00	100	100.00	0
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	699	9703.50	-1388-	5592	5881.28	105	413.88	8392	2096.84	75
	06	51	LAB SUPPLIES	141	100.23	71	1128	923.07	82	.00	1700	776.93	54
	06	60	VEHICLE SUPPLIES	250	106.26	43	2000	2593.29	130	.00	3000	406.71	86
	06	61	FUEL	948	1047.97	111	7584	6334.35	84	.00	11385	5050.65	56
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	22233	12142.58	55	177864	168421.95	95	413.88	266836	98000.17	63
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	7983	10216.05	128	52608	25016.05	48	.00	84542	59525.95	30
	07	**	PROPERTY	7983	10216.05	128	52608	25016.05	48	.00	84542	59525.95	30
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	177808	177815.36	100	.00	266723	88907.64	67
	08	**	OTHER OBJECTS	22226	22226.92	100	177808	177815.36	100	.00	266723	88907.64	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
508	**	**	SEWAGE PUMPING OPERATIONS	98451	78886.18	80	776352	711823.59	92	874.44	1170345	457646.97	61
50	**	**	PROPRIETARY FUNDS	98451	78886.18	80	776352	711823.59	92	874.44	1170345	457646.97	61
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	220204	197070.10	90	1750376	1635583.71	93	874.44	2631396	994937.85	62
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	220204	197070.10	90	1750376	1635583.71	93	874.44	2631396	994937.85	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	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									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	6729	2338.56	35	53832	32866.77	61	.00	80748	47881.23 41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	455	801.38	176	3640	1047.14	29	.00	5460	4412.86 19
	01 **	SALARIES	7184	3139.94	44	57472	33913.91	59	.00	86208	52294.09 39
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	617	355.10	58	4936	2361.65	48	.00	7404	5042.35 32
	02 11	LIFE INSURANCE	12	8.12	68	96	67.60	70	.00	147	79.40 46
	02 20	SOCIAL SECURITY	28	51.74	185	224	59.36	27	.00	339	279.64 18
	02 21	MEDICARE	104	59.64	57	832	387.35	47	.00	1250	862.65 31
	02 30	PENSION	991	574.50	58	7928	5577.88	70	.00	11902	6324.12 47
	02 60	WORKERS COMPENSATION	17	.00	0	136	153.73	113	.00	214	60.27 72
	02 **	EMPLOYEE BENEFITS	1769	1049.10	59	14152	8607.57	61	.00	21256	12648.43 41
	03	PROFESSIONAL & TECHNICAL									
	03 41	SCANNING	250	.00	0	2000	.00	0	.00	3000	3000.00 0
	03 42	SOFTWARE AGREEMENTS	1054	1932.52	183	8432	11682.40	139	.00	12655	972.60 92
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	20	.00	0	160	120.00	75	.00	240	120.00 50
	03 **	PROFESSIONAL & TECHNICAL	1324	1932.52	146	10592	11802.40	111	.00	15895	4092.60 74
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 31	MTCE.FURNITURE & FIXTURES	189	.00	0	1512	1943.50	129	.00	2270	326.50 86
	04 32	MTCE. COMPUTER	337	.00	0	2696	2448.00	91	.00	4055	1607.00 60
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	200	23.49	12	.00	300	276.51 8
	04 **	PURCH. PROPERTY SERVICES	551	.00	0	4408	4414.99	100	.00	6625	2210.01 67

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	128	59.40	46	.00	200	140.60 30
	05 30	TELEPHONE	129	.00	0	1032	942.73	91	.00	1550	607.27 61
	05 60	COLLECTION FEES	458	1213.27-	265-	3664	3849.15	105	.00	5500	1650.85 70
	05 80	TRAVEL	73	.00	0	584	.00	0	.00	880	880.00 0
	05 90	EDUCATION & TRAINING	83	.00	0	664	267.00	40	.00	1000	733.00 27
	05 **	PURCHASED SERVICES	759	1213.27-	160-	6072	5118.28	84	.00	9130	4011.72 56
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	1160	1794.00	155	9280	7775.17	84	.00	13920	6144.83 56
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	897.00	701	.00	200	697.00- 449
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 60	VEHICLE SUPPLIES	8	.00	0	64	33.68	53	.00	100	66.32 34
	06 61	FUEL	16	.00	0	128	66.19	52	.00	200	133.81 33
	06 99	POSTAGE	3708	1447.37	39	29664	14200.84	48	.00	44500	30299.16 32
	06 **	SUPPLIES	4908	3241.37	66	39264	22972.88	59	.00	58920	35947.12 39
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	133	.00	0	1064	.00	0	.00	1605	1605.00 0
	07 **	PROPERTY	133	.00	0	1064	.00	0	.00	1605	1605.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	50176	50179.36	100	.00	75269	25089.64 67
	08 **	OTHER OBJECTS	6272	6272.42	100	50176	50179.36	100	.00	75269	25089.64 67
509 ** **		UTILITY BILLING OPERATION	22900	14422.08	63	183200	137009.39	75	.00	274908	137898.61 50
50 ** **		PROPRIETARY FUNDS	22900	14422.08	63	183200	137009.39	75	.00	274908	137898.61 50
DIV 6300		TOTAL *****									
		UTILITY BILLING	22900	14422.08	63	183200	137009.39	75	.00	274908	137898.61 50
DEPT 63		TOTAL *****									
		UTILITY BILLING	22900	14422.08	63	183200	137009.39	75	.00	274908	137898.61 50

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	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCHASED PROP. SERVICES									
	04 52	WATERMAIN REPLACEMENT	35741	18045.00	51	285928	154132.52	54	.00	428900	274767.48 36
	04 55	SEWERMAIN REPLACEMENT	22466	.00	0	179728	105784.50	59	.00	269600	163815.50 39
	04 **	PURCHASED PROP. SERVICES	58207	18045.00	31	465656	259917.02	56	.00	698500	438582.98 37
	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	18045.00	31	465656	259917.02	56	.00	698500	438582.98 37
51	** **	PROPRIETARY FUNDS	58207	18045.00	31	465656	259917.02	56	.00	698500	438582.98 37
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	58207	18045.00	31	465656	259917.02	56	.00	698500	438582.98 37
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	58207	18045.00	31	465656	259917.02	56	.00	698500	438582.98 37
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	967653	1196925.84	124	7718180	10434390.45	135	2967.96	11589657	1152298.59 90

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						
48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	28.00	0	0	28.00	0	.00	0	28.00-	0		
	01	**	BAD DEBT EXPENSE	0	28.00	0	0	28.00	0	.00	0	28.00-	0		
487	**	**	BAD DEBT EXPENSE	0	28.00	0	0	28.00	0	.00	0	28.00-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	28.00	0	0	28.00	0	.00	0	28.00-	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	28.00	0	0	28.00	0	.00	0	28.00-	0		
DEPT	00		TOTAL *****	0	28.00	0	0	28.00	0	.00	0	28.00-	0		

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****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	937.46	34	22144	20356.99	92	.00	33224	12867.01	61
	01 20	OVERTIME	416	42.77	10	3328	47.95	1	.00	5000	5047.95	1
	01 30	EXTRA HELP	12707	4290.14	34	101656	91204.30	90	.00	152489	61284.70	60
	01 **	SALARIES	15891	5270.37	33	127128	111513.34	88	.00	190713	79199.66	59
	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	32	36.54	114	.00	49	12.46	75
	02 20	SOCIAL SECURITY	813	525.48	65	6504	5885.75	91	.00	9764	3878.25	60
	02 21	MEDICARE	230	154.99	67	1840	1622.12	88	.00	2765	1142.88	59
	02 30	PENSION	469	376.64	80	3752	3201.44	85	.00	5634	2432.56	57
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	16	.00	0	.00	35	35.00	0
	02 60	WORKERS COMPENSATION	77	.00	0	616	4631.41	752	.00	924	3707.41	501
	02 **	EMPLOYEE BENEFITS	1595	1061.17	67	12760	15377.26	121	.00	19171	3793.74	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	200.00	488	328	367.00	112	.00	500	133.00	73
	03 42	SOFTWARE AGREEMENTS	41	.00	0	328	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	8	.00	0	64	240.00	375	.00	100	140.00	240
	03 **	PROFESSIONAL & TECHNICAL	90	200.00	222	720	607.00	84	.00	1100	493.00	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	20000	18400.00	92	.00	30000	11600.00	61
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	128	103.00	81	.00	200	97.00	52
	04 32	MTCE. COMPUTER	25	.00	0	200	54.98	28	.00	300	245.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	114.49	23	4000	4054.88	101	.00	6000	1945.12	68
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	2626.10	90	23328	25693.25	110	7.52	35000	9314.27	73
	04 36	MTCE. RADIO	41	75.45	184	328	174.45	53	.00	500	325.55	35
	04 39	MTCE. SHELTER REPAIR	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6081	2587.06	43	48648	48480.56	100	7.52	73000	24526.96	66
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	1193.82	159	6000	4841.55	81	.00	9000	4158.45	54
	05 20	LIABILITY INSURANCE	1685	.00	0	13480	18445.00	137	.00	20226	1781.00	91
	05 30	TELEPHONE	58	.00	0	464	363.52	78	.00	700	336.48	52
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	173.12	135	.00	200	26.88	87
	05 41	PROMOTION	20	.00	0	160	.00	0	.00	250	250.00	0
	05 80	TRAVEL	41	.00	0	328	5616.63	1712	.00	500	5116.63	1123
	05 90	EDUCATION & TRAINING	83	.00	0	664	1825.00	275	.00	1000	825.00	183

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	92	WEARING APPAREL	41	.00	0	328	114.94	35	.00	500	385.06	23
05	93	TOOL ALLOWANCE	40	40.00	100	320	320.00	100	.00	480	160.00	67
05	**	PURCHASED SERVICES	2734	1233.82	45	21872	31699.76	145	.00	32856	1156.24	97
06		SUPPLIES										
06	10	OFFICE & BUILDING	166	6088.60	3668	1328	7030.90	529	.00	2000	5030.90-	352
06	21	NATURAL GAS	901	.00	0	7208	4975.87	69	.00	10818	5842.13	46
06	22	ELECTRICITY	517	489.70	95	4136	3591.39	87	.00	6212	2620.61	58
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	440	118.93	27	2477	1958.21	79	.00	4244	2285.79	46
06	60	VEHICLE SUPPLIES	833	767.57	92	6664	4536.68	68	.00	10000	5463.32	45
06	61	FUEL	6503	5519.40	85	52024	45966.56	88	.00	78044	32077.44	59
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9385	12984.20	138	74037	68059.61	92	.00	111618	43558.39	61
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	28832	.00	0	230656	697964.00	303	.00	345984	351980.00-	202
07	**	EQUIPMENT PURCHASE	28832	.00	0	230656	697964.00	303	.00	345984	351980.00-	202
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	89712	89714.64	100	.00	134572	44857.36	67
08	**	OTHER OBJECTS	11214	11214.33	100	89712	89714.64	100	.00	134572	44857.36	67
419	**	NON-DEPARTMENTAL	75822	34550.95	46	605533	1063416.17	176	7.52-	909014	154394.65-	117
41	**	GENERAL GOVERNMENT	75822	34550.95	46	605533	1063416.17	176	7.52-	909014	154394.65-	117
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	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	6600	TOTAL ***** CITY BUS	75822	34550.95	46	605533	1063416.17	176	7.52-	909014	154394.65-	117

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											
DEPT	66		TOTAL *****											
			CITY BUS	75822	34550.95	46	605533	1063416.17	176	7.52-	909014	154394.65-	117	
FUND	205		TOTAL *****											
			CITY BUS	75822	34578.95	46	605533	1063444.17	176	7.52-	909014	154422.65-	117	

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			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MISCELLANEOUS 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
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	61.75	0	0	61.75	0	.00	.00	0	0	61.75-	0
	01	**	BAD DEBT EXPENSE	0	61.75	0	0	61.75	0	.00	.00	0	0	61.75-	0
487	**	**	BAD DEBT EXPENSE	0	61.75	0	0	61.75	0	.00	.00	0	0	61.75-	0
48	**	**	MISCELLANEOUS EXPENSE	0	61.75	0	0	61.75	0	.00	.00	0	0	61.75-	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	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	313.28	0	.00	.00	0	0	313.28-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	313.28	0	.00	.00	0	0	313.28-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	313.28	0	.00	.00	0	0	313.28-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	313.28	0	.00	.00	0	0	313.28-	0
DIV	0000		TOTAL *****	0	61.75	0	0	375.03	0	.00	.00	0	0	375.03-	0
DEPT	00		TOTAL *****	0	61.75	0	0	375.03	0	.00	.00	0	0	375.03-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	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	22480.00	55	326688	308493.90	94	.00	490037	181543.10	63
	01	20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01	30	EXTRA HELP	7914	5173.11	65	63312	61729.51	98	.00	94970	33240.49	65
	01	**	SALARIES	48750	27653.11	57	390000	370308.60	95	.00	585007	214698.40	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4971	4951.74	100	39768	44565.68	112	.00	59655	15089.32	75
	02	11	LIFE INSURANCE	53	51.36	97	424	467.92	110	.00	637	169.08	74
	02	20	SOCIAL SECURITY	3022	2722.15	90	24176	23289.47	96	.00	36270	12980.53	64
	02	21	MEDICARE	706	636.63	90	5648	5446.66	96	.00	8483	3036.34	64
	02	50	UNEMPLOYMENT & OASIS	15	.00	0	120	.00	0	.00	189	189.00	0
	02	60	WORKERS COMPENSATION	260	358.80	138	2080	3656.70	176	.00	3130	526.70-	117
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9027	8720.68	97	72216	77426.43	107	.00	108364	30937.57	72
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	166	.00	0	1328	2500.00	188	.00	2000	500.00-	125
	03	42	SOFTWARE AGREEMENTS	100	.00	0	800	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	129	.00	0	1032	1420.00	138	.00	1550	130.00	92
	03	**	PROFESSIONAL & TECHNICAL	395	.00	0	3160	3920.00	124	.00	4760	840.00	82
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	433.16	271	1280	1361.14	106	.00	1929	567.86	71
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1338	1129.25	84	9389	9602.54	102	.00	14740	5137.46	65
	04	34	MTCE. SPEC, MAJOR PROCESS	458	.00	0	3664	.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	.00	0	11736	11142.13	95	.00	17611	6468.87	63
	04	42	EQUIPMENT RENTAL	52	.00	0	416	270.00	65	.00	630	360.00	43
	04	**	PURCH. PROPERTY SERVICES	3475	1562.41	45	26485	22375.81	85	.00	40410	18034.19	55
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	289	.00	0	2312	2026.85	88	.00	3479	1452.15	58
	05	30	TELEPHONE	358	.00	0	2864	2256.33	79	.00	4300	2043.67	53
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	80	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	138	32.96	24	1104	461.37	42	.00	1657	1195.63	28
	05	80	TRAVEL	331	.00	0	2648	2734.67	103	.00	3974	1239.33	69
	05	90	EDUCATION & TRAINING	413	250.00	61	3304	2290.00	69	.00	4966	2676.00	46
	05	91	CAR ALLOWANCE	81	40.00	49	648	499.74	77	.00	980	480.26	51
	05	**	PURCHASED SERVICES	1620	322.96	20	12960	10268.96	79	.00	19476	9207.04	53
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	215	.00	0	1720	1629.95	95	.00	2587	957.05	63
	06	21	NATURAL GAS	798	.00	0	6384	3404.82	53	.00	9577	6172.18	36
	06	22	ELECTRICITY	2993	3481.28	116	23944	17220.42	72	.00	35916	18695.58	48

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1617	.00	0	12936	17753.57	137	.00	19413	1659.43	92
	06	50	OPERATION SUPPLIES	5710	14105.09	247	45680	48851.31	107	.00	68523	19671.69	71
	06	61	FUEL	4	20.97	524	32	75.03	235	.00	55	20.03-	136
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11337	17607.34	155	90696	88935.10	98	.00	136071	47135.90	65
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14074	6356.19	45	112592	110086.88	98	.00	168889	58802.12	65
	07	93	CAPITAL PURCHASES	390	.00	0	4435	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	14464	6356.19	44	117027	110086.88	94	.00	174889	64802.12	63
	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	31984	31989.36	100	.00	47984	15994.64	67
	08	16	OCLC SERVICES	1159	.00	0	9272	13500.00	146	.00	13909	409.00	97
	08	17	MEMORIAL EXPENDITURES	0	214.00	0	0	4741.00	0	.00	0	4741.00-	0
	08	**	OTHER OBJECTS	5157	4212.67	82	41256	50230.36	122	.00	61893	11662.64	81
455	**	**	LIBRARY OPERATIONS	94225	66435.36	71	753800	733552.14	97	.00	1130870	397317.86	65
45	**	**	CULTURE AND RECREATION	94225	66435.36	71	753800	733552.14	97	.00	1130870	397317.86	65
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	66435.36	71	753800	733552.14	97	.00	1130870	397317.86	65
DEPT	67		TOTAL *****										
			LIBRARY	94225	66435.36	71	753800	733552.14	97	.00	1130870	397317.86	65
FUND	210		TOTAL *****										
			LIBRARY	94225	66497.11	71	753800	733927.17	97	.00	1130870	396942.83	65

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	73.90	0	0	73.90	0	.00	0	73.90-	0
	01 **	BAD DEBT EXPENSE	0	73.90	0	0	73.90	0	.00	0	73.90-	0
487	** **	BAD DEBT EXPENSE	0	73.90	0	0	73.90	0	.00	0	73.90-	0
48	** **	MISCELLANEOUS EXPENSE	0	73.90	0	0	73.90	0	.00	0	73.90-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	83.33	0	0	85289.94	0	.00	0	85289.94-	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	85289.94	0	.00	0	85289.94-	0
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	85289.94	0	.00	0	85289.94-	0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	85289.94	0	.00	0	85289.94-	0
DIV	0000	TOTAL *****	0	157.23	0	0	85363.84	0	.00	0	85363.84-	0
DEPT	00	TOTAL *****	0	157.23	0	0	85363.84	0	.00	0	85363.84-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	36562	19154.40	52	292496	263244.32	90	438753	175508.68	60
	01 20	OVERTIME	416	512.98	123	3328	2681.04	81	5000	2318.96	54
	01 30	EXTRA HELP	14416	172.87	1-	115328	112976.94	98	173000	60023.06	65
	01 40	CONTRACTED REFEREES	4833	7799.50	161	38664	54620.69	141	58000	3379.31	94
	01 **	SALARIES	56227	27294.01	49	449816	433522.99	96	674753	241230.01	64
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4343	3101.22	71	34744	28443.63	82	52116	23672.37	55
	02 11	LIFE INSURANCE	44	40.60	92	352	375.55	107	539	163.45	70
	02 20	SOCIAL SECURITY	1334	1546.67	116	10672	12070.36	113	16018	3947.64	75
	02 21	MEDICARE	815	716.50	88	6520	5867.51	90	9784	3916.49	60
	02 30	PENSION	5475	4350.88	80	43800	37467.28	86	65704	28236.72	57
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	616	121.14	20	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	3048	7950.14	261	4576	3374.14	174
	02 **	EMPLOYEE BENEFITS	12469	9755.87	78	99752	92295.61	93	149662	57366.39	62
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	328	157.93	48	500	342.07	32
	03 90	ASSOCIATIONS	62	.00	0	496	656.50	132	750	93.50	88
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	824	814.43	99	1250	435.57	65
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	2083	2984.78	143	16664	7494.06	45	25000	17505.94	30
	04 21	GARBAGE COLLECTION	337	468.43	139	2696	1998.43	74	4045	2046.57	49
	04 23	CONTRACTS	3365	635.44	19	26920	9175.33	34	40389	31213.67	23
	04 33	MTCE. BUILDING & GROUNDS	3750	8653.16	231	30000	27487.49	92	45000	17512.51	61
	04 34	MTCE. SPEC, MAJOR PROCESS	416	178.33	43	3328	1096.23	33	5000	3903.77	22
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	500	440.07	88	4000	3713.34	93	6000	2286.66	62
	04 40	MTCE. EQUIPMENT	0	550.00	0	0	550.00	0	0	550.00	0
	04 **	PURCH. PROPERTY SERVICES	10451	13910.21	133	83608	51514.88	62	125434	73919.12	41
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	291	608.89	209	2328	1494.02	64	3500	2005.98	43
	05 30	TELEPHONE	1076	103.05	10	8608	5736.45	67	12915	7178.55	44
	05 41	PROMOTIONS	250	.00	0	2000	2994.54	150	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	0	.00	0
	05 80	TRAVEL	291	112.83	39	2328	768.83	33	3500	2731.17	22
	05 90	EDUCATION & TRAINING	41	.00	0	328	.00	0	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	576	.00	0	871	871.00	0
	05 95	LAUNDRY	41	40.32	98	328	44.04	13	500	455.96	9
	05 **	PURCHASED SERVICES	2062	865.09	42	16496	11037.88	67	24786	13748.12	45
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	1000	1238.68	124	8000	8502.33	106	12000	3497.67	71
	06 21	NATURAL GAS	5042	295.75	6	40336	22120.93	55	60506	38385.07	37
	06 22	ELECTRICITY	6053	6730.55	111	48424	37073.81	77	72639	35565.19	51

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
451			RECREATION												
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	189.80	148	.00	200	10.20	95		
	06	50	OPERATION SUPPLIES	2750	6.02	0	22000	32121.27	146	.00	33000	878.73	97		
	06	59	TROPHIES, AWARDS, RIBBONS	250	310.15	124	2000	759.30	38	.00	3000	2240.70	25		
	06	60	VEHICLE SUPPLIES	333	61.61	19	2664	345.23	13	.00	4000	3654.77	9		
	06	61	FUEL	586	1205.38	206	4688	5959.86	127	.00	7037	1077.14	85		
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06	**	SUPPLIES	16030	9836.10	61	128240	107072.53	84	.00	192382	85309.47	56		
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	4719	.00	0	19064	36081.46	189	.00	37954	1872.54	95		
	07	**	PROPERTY	4719	.00	0	19064	36081.46	189	.00	37954	1872.54	95		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	12	.00	0	94	.00	0	.00	46	46.00	0		
	08	13	PFR - TAXABLE	6666	4457.01	67	53328	63874.83	120	.00	80000	16125.17	80		
	08	15	REIMBURSEMENTS TO GENERAL	7637	7637.08	100	61096	61096.64	100	.00	91645	30548.36	67		
	08	17	CREDIT CARD DISCOUNTS	41	.00	0	328	236.37	72	.00	500	263.63	47		
	08	**	OTHER OBJECTS	14332	12094.09	84	114846	125207.84	109	.00	172191	46983.16	73		
451	**	**	RECREATION	116393	73755.37	63	912646	857547.62	94	.00	1378412	520864.38	62		
45	**	**	CULTURE AND RECREATION	116393	73755.37	63	912646	857547.62	94	.00	1378412	520864.38	62		
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	116393	73755.37	63	912646	857547.62	94	.00	1378412	520864.38	62		
DEPT	68		TOTAL *****												
			RECREATION	116393	73755.37	63	912646	857547.62	94	.00	1378412	520864.38	62		

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	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	116393	73912.60	64	912646	942911.46	103	.00	1378412	435500.54	68		

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	1177.68	0	.00	0	1177.68-	0
	02 30	PENSION	0	.00	0	0	11971.66	0	.00	0	11971.66-	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	.00	0	13149.34-	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	31613	.00	0	252904	155234.50	61	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	252904	155234.50	61	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	252904	249602.66	99	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	252904	249602.66	99	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	252904	249602.66	99	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	252904	249602.66	99	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	252904	249602.66	99	.00	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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7300		TOTAL *****											
			EQUIPMENT PURCHASE	8084-	.00	0	32330	.00	0	.00	0	.00	0	
DEPT	73		TOTAL *****											
			EQUIPMENT PURCHASE	8084-	.00	0	32330	.00	0	.00	0	.00	0	
FUND	235		TOTAL *****											
			EQUIPMENT PURCHASE	8084-	.00	0	32330	.00	0	.00	0	.00	0	

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	9584-	.00	0	38328	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	38328	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	38328	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	38328	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	38328	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	38328	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	38328	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	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 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	490664	490669.36	100	.00	736004	245334.64 67
	33 **	DEBT SERVICE	61333	61333.67	100	490664	490669.36	100	.00	736004	245334.64 67
	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	490664	490669.36	100	.00	736004	245334.64 67
49 ** **		OTHER FINANCING SOURCES	61333	61333.67	100	490664	490669.36	100	.00	736004	245334.64 67
DIV 7500		TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	490664	490669.36	100	.00	736004	245334.64 67
DEPT 75		TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	490664	490669.36	100	.00	736004	245334.64 67
FUND 261		TOTAL *****									
		SALES TAX-PROPERTY TAX	61333	61333.67	100	490664	490669.36	100	.00	736004	245334.64 67

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	10		UTILITY												
	10	00	UTILITY	0	216.00-	0	0	60219.52	0	.00	0	.00	0	60219.52-	0
	10	**	UTILITY	0	216.00-	0	0	60219.52	0	.00	0	.00	0	60219.52-	0
487	**	**	BAD DEBT EXPENSE	0	216.00-	0	0	60219.52	0	.00	0	.00	0	60219.52-	0
48	**	**	MISCELLANEOUS EXPENSE	0	216.00-	0	0	60219.52	0	.00	0	.00	0	60219.52-	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	32		SPECIAL REVENUE												
	32	09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	216.00-	0	0	60219.52	0	.00	0	.00	0	60219.52-	0
DEPT	00		TOTAL *****	0	216.00-	0	0	60219.52	0	.00	0	.00	0	60219.52-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	6664	158.10	2	10000	9841.90	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	30000	490.00	2	45000	44510.00	1
	01 **	ADMINISTRATION	4583	.00	0	36664	648.10	2	55000	54351.90	1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	648.10	2	55000	54351.90	1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	648.10	2	55000	54351.90	1
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	69992	33981.46	49	105000	71018.54	32
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	69992	33981.46	49	105000	71018.54	32

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
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										
	02	MARKETING										
	02 01	MADC	28750	28750.00	100	230000	230000.00	100	.00	345000	115000.00	67
	02 02	AREA CITIES	6250	.00	0	50000	48100.00	96	.00	75000	26900.00	64
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	18920.10	236	64160	53361.12	83	.00	96240	42878.88	55
	02 **	MARKETING	43020	47670.10	111	344160	331461.12	96	.00	516240	184778.88	64
465	** **	ECONOMIC DEVELOPMENT	43020	47670.10	111	344160	331461.12	96	.00	516240	184778.88	64
46	** **	ECONOMIC DEVELOPMENT	43020	47670.10	111	344160	331461.12	96	.00	516240	184778.88	64
DIV	7700	TOTAL *****										
		MARKETING	43020	47670.10	111	344160	331461.12	96	.00	516240	184778.88	64
DEPT	77	TOTAL *****										
		MARKETING	43020	47670.10	111	344160	331461.12	96	.00	516240	184778.88	64

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	03		MAFB RETENTION											
	03	01	MISCELLANEOUS	8333	5464.43	66	66664	40092.70	60	.00	100000	59907.30	40	
	03	**	MAFB RETENTION	8333	5464.43	66	66664	40092.70	60	.00	100000	59907.30	40	
465	**	**	ECONOMIC DEVELOPMENT	8333	5464.43	66	66664	40092.70	60	.00	100000	59907.30	40	
46	**	**	ECONOMIC DEVELOPMENT	8333	5464.43	66	66664	40092.70	60	.00	100000	59907.30	40	
DIV	7800		TOTAL *****											
			MAFB RETENTION	8333	5464.43	66	66664	40092.70	60	.00	100000	59907.30	40	
DEPT	78		TOTAL *****											
			MAFB RETENTION	8333	5464.43	66	66664	40092.70	60	.00	100000	59907.30	40	

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	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	66666.97	0	.00	0	66666.97-	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	54964.98	0	.00	0	54964.98-	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL 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	10516.50	0	0	439779.60	0	.00	0	439779.60-	0
	08 **	GRANTS	0	10516.50	0	0	561411.55	0	.00	0	561411.55-	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	1516848	150000.00	10	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	.00	0	1516848	150000.00	10	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	10516.50	6	1516848	711411.55	47	.00	2275277	1563865.45	31
46	** **	ECONOMIC DEVELOPMENT	189606	10516.50	6	1516848	711411.55	47	.00	2275277	1563865.45	31

PREPARED 09/03/2010, 13:39:45
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	10516.50	6	1516848	711411.55	47	.00	2275277	1563865.45	31
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	10516.50	6	1516848	711411.55	47	.00	2275277	1563865.45	31

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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										
	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	67601.70	27	1997664	1177166.35	59	.00	2996517	1819350.65	39

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	RECREATION/SERTOMA	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	
DIV	0000		TOTAL *****	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	
DEPT	00		TOTAL *****	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
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	281616.97	91	2469040	2369417.45	96	.00	3703607	1334189.55	64
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	308630	281616.97	91	2469040	2369417.45	96	.00	3703607	1334189.55	64

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
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	281616.97	91	2469040	2399205.91	97	.00	3703607	1304401.09	65

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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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	*****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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
	30	**	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
	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	33328	33333.36	100	.00	50000	16666.64	67		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
DIV	0000		TOTAL *****												
				4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		
DEPT	00		TOTAL *****												
				4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	691666	885600.86	128	5533328	1864763.01	34	.00	8300000	6435236.99	23
	73 **	SALES TAX	691666	885600.86	128	5533328	1864763.01	34	.00	8300000	6435236.99	23
419	** **	NON-DEPARTMENTAL	691666	885600.86	128	5533328	1864763.01	34	.00	8300000	6435236.99	23
41	** **	GENERAL GOVERNMENT	691666	885600.86	128	5533328	1864763.01	34	.00	8300000	6435236.99	23
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	885600.86	128	5533328	1864763.01	34	.00	8300000	6435236.99	23
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	885600.86	128	5533328	1864763.01	34	.00	8300000	6435236.99	23
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	695832	889767.53	128	5566656	1898096.37	34	.00	8350000	6451903.63	23

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2056	.00	0	16448	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2056	.00	0	16448	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	16448	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2056	.00	0	16448	.00	0	.00	24677	24677.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	58869.51	0	.00	0	58869.51-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	58869.51	0	.00	0	58869.51-	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	58869.51	0	.00	0	58869.51-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****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											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	58869.51	0	.00	0	58869.51-	0	
DIV	0000		TOTAL *****	2056	.00	0	16448	58869.51	358	.00	24677	34192.51-	239	
DEPT	00		TOTAL *****	2056	.00	0	16448	58869.51	358	.00	24677	34192.51-	239	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
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									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	2325.71	0	0	11929.45	0	.00	0	11929.45- 0
	41 **	PURCH. PROPERTY SERVICES	0	2325.71	0	0	11929.45	0	.00	0	11929.45- 0
431	** **	STREET	0	2325.71	0	0	11929.45	0	.00	0	11929.45- 0
43	** **	HIGHWAYS & STREETS	0	2325.71	0	0	11929.45	0	.00	0	11929.45- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	2325.71	0	0	11929.45	0	.00	0	11929.45- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	2325.71	0	0	11929.45	0	.00	0	11929.45- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2056	2325.71	113	16448	70798.96	430	.00	24677	46121.96- 287

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 13	STREET RESERVE	0	371473.84	0	0	858799.73	0	.00	0	858799.73-	0			
	32 **	SPECIAL REVENUE	0	371473.84	0	0	858799.73	0	.00	0	858799.73-	0			
	33	DEBT SERVICE													
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	200000.00	0	.00	0	200000.00-	0			
	33 **	DEBT SERVICE	0	.00	0	0	200000.00	0	.00	0	200000.00-	0			
491	** **	OPERATING TRANSFERS OUT	0	371473.84	0	0	1058799.73	0	.00	0	1058799.73-	0			
49	** **	OTHER FINANCING SOURCES	0	371473.84	0	0	1058799.73	0	.00	0	1058799.73-	0			
DIV	0000	TOTAL *****													
			0	371473.84	0	0	1058799.73	0	.00	0	1058799.73-	0			
DEPT	00	TOTAL *****													
			0	371473.84	0	0	1058799.73	0	.00	0	1058799.73-	0			

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	0	226.00	0	0	4135.80	0	0	4135.80-	0
	01 **	SALARIES	0	226.00	0	0	4135.80	0	0	4135.80-	0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	14.01	0	0	256.43	0	0	256.43-	0
	02 21	MEDICARE	0	3.28	0	0	59.96	0	0	59.96-	0
	02 **	EMPLOYEE BENEFITS	0	17.29	0	0	316.39	0	0	316.39-	0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	0	.00	0
	80 15	2009 Street seal (3233)	0	.00	0	0	.00	0	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	0	.00	0
	80 17	3rd Street viaduct	0	289482.75	0	0	334482.75	0	0	334482.75-	0
	80 18	2010 Street Improve(3300)	0	13258.96	0	0	320421.60	0	0	320421.60-	0
	80 19	2010 Street seal (3301)	0	100136.18	0	0	463967.26	0	0	463967.26-	0
	80 **	STREET SEALING DISTRICTS	0	402877.89	0	0	1118871.61	0	0	1118871.61-	0
431	** **	STREET	0	403121.18	0	0	1123323.80	0	0	1123323.80-	0
43	** **	HIGHWAYS & STREETS	0	403121.18	0	0	1123323.80	0	0	1123323.80-	0
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	403121.18	0	0	1123323.80	0	0	1123323.80-	0
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	403121.18	0	0	1123323.80	0	0	1123323.80-	0
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	0	774595.02	0	0	2182123.53	0	0	2182123.53-	0

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	4500.00-	0	4500.00-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	4500.00	0	.00	0	4500.00-	0	4500.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	4500.00	0	.00	0	4500.00-	0	4500.00-	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	4500.00	0	.00	0	4500.00-	0	4500.00-	0
DIV	0000		TOTAL *****	0	.00	0	0	4500.00	0	.00	0	4500.00-	0	4500.00-	0
DEPT	00		TOTAL *****	0	.00	0	0	4500.00	0	.00	0	4500.00-	0	4500.00-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	4500.00-	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	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	171429.81	0	.00	0	171429.81-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	171429.81	0	.00	0	171429.81-	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	171429.81	0	.00	0	171429.81-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
DIV	0000	TOTAL *****	0	.00	0	0	334464.85	0	.00	0	334464.85-	0
DEPT	00	TOTAL *****	0	.00	0	0	334464.85	0	.00	0	334464.85-	0
FUND	311	TOTAL *****	0	.00	0	0	334464.85	0	.00	0	334464.85-	0
		DEBT SERVICE - HIGHWAYS	0	.00	0	0	334464.85	0	.00	0	334464.85-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	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		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	873.00	0	0	873.00	0	.00	0	873.00-	0
	10 **	MISCELLANEOUS	0	873.00	0	0	873.00	0	.00	0	873.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	873.00	0	0	873.00	0	.00	0	873.00-	0
47	** **		0	873.00	0	0	136419.88	0	.00	0	136419.88-	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	452142.39	0	.00	0	452142.39-	0
	33 **	DEBT SERVICE	0	.00	0	0	452142.39	0	.00	0	452142.39-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	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	452142.39	0	.00	0	452142.39-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	452142.39	0	.00	0	452142.39-	0	
DIV	0000		TOTAL *****	0	873.00	0	0	588562.27	0	.00	0	588562.27-	0	
DEPT	00		TOTAL *****	0	873.00	0	0	588562.27	0	.00	0	588562.27-	0	
FUND	314		TOTAL *****	0	873.00	0	0	588562.27	0	.00	0	588562.27-	0	
			DEBT SERVICE - S.A. RFDGS	0	873.00	0	0	588562.27	0	.00	0	588562.27-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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	2429.10	0	0	19432.80	0	.00	0	19432.80-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	19432.80	0	.00	0	19432.80-	0
472	** **	INTEREST	0	2429.10	0	0	19432.80	0	.00	0	19432.80-	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	2429.10	0	0	19432.80	0	.00	0	19432.80-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
	30 **	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	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	1373725.97	0	.00	0	1373725.97-	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	52396.15	0	.00	0	52396.15-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1426122.12	0	.00	0	1426122.12-	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1459455.48	0	.00	0	1459455.48-	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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	1459455.48	0	.00	0	1459455.48-	0		0
DIV	0000		TOTAL *****	0	6595.77	0	0	1478888.28	0	.00	0	1478888.28-	0		0
DEPT	00		TOTAL *****	0	6595.77	0	0	1478888.28	0	.00	0	1478888.28-	0		0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	0	.00	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	MEDICARE	0	.00	0	0	.00	0	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	0	.00	0
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	0	.00	0
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	0	.00	0
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	0	.00	0
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	0	.00	0
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	0	.00	0
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	0	.00	0
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	0	.00	0
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	0	.00	0
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	0	.00	0
04	31	S BDWY W&S PROJ (BDWYS)	0	.00	0	0	.00	0	0	.00	0
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	0	.00	0
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	0	.00	0
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	0	.00	0
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	0	.00	0
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	0	.00	0
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	0	.00	0
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	0	.00	0
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	0	.00	0
04	96	STREET PROJECTS	0	.00	0	0	.00	0	0	.00	0
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	0	.00	0
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	0	.00	0
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	0	.00	0
41	04	TEU-4-989(053)054 DEPOT	0	35100.00	0	0	124900.20	0	0	124900.20-	0
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	0	.00	0
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	0	.00	0
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	0	.00	0
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	0	.00	0
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	0	.00	0
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	14184.63	0	0	14184.63-	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	0	3179.94	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	8951.68-	0	0	8951.68	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	0	14634.75	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	17965.21	0	0	38627.84	0	0	38627.84-	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	0	.00	0
41	27	3rd St SE-RR Crossing	0	17858.36	0	0	17858.36	0	0	17858.36-	0
41	28	20 A SE RECONSTRUCTION	0	304723.61	0	0	408731.00	0	0	408731.00-	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3592.38	0	0	3592.38-	0
41	35	55 St NE Grade Sep (3100)	0	13869.34	0	0	159264.49	0	0	159264.49-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	0	2792.50-	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	0	.00	0
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	31574.05	0	0	31574.05-	0
41	41	CHIP SEAL COAT (3205.2)	0	7276.17	0	0	22403.30	0	0	22403.30-	0
41	42	13th Ave SE path (3273)	0	.00	0	0	1246.43	0	0	1246.43-	0
41	43	Mill/Overlay Rlway(3205.3	0	1925.71	0	0	18153.49	0	0	18153.49-	0
41	44	Overlay-11 Ave SE(3205.4)	0	1767.00	0	0	12729.38	0	0	12729.38-	0
41	45	Mill/Overly 16S SW(3205.5	0	1898.00	0	0	13434.45	0	0	13434.45-	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	0	.00	0
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	17654.96	0	0	17654.96-	0
41	48	6TH ST UNDERPASS(3236)	0	46777.50	0	0	97517.50	0	0	97517.50-	0
41	52	5th Ave SW RR (5ASWRR)	0	15974.61	0	0	15974.61	0	0	15974.61-	0
41	**	PURCH. PROPERTY SERVICES	0	465135.51	0	0	973873.20	0	0	973873.20-	0
431	**	STREET	0	465135.51	0	0	973873.20	0	0	973873.20-	0
43	**	HIGHWAYS & STREETS	0	465135.51	0	0	973873.20	0	0	973873.20-	0
DIV	8700	TOTAL *****	0	465135.51	0	0	973873.20	0	0	973873.20-	0
		CONSTRUCTION PROJECTS	0	465135.51	0	0	973873.20	0	0	973873.20-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	465135.51	0	0	973873.20	0	.00	0	973873.20-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	471731.28	0	0	2452761.48	0	.00	0	2452761.48-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	11065.64	0	0	21065.64	0	.00	0	21065.64-	0
	34 **	CAPITAL PROJECTS	0	11065.64	0	0	21065.64	0	.00	0	21065.64-	0
491	** **	OPERATING TRANSFERS OUT	0	11065.64	0	0	21065.64	0	.00	0	21065.64-	0
49	** **	OTHER FINANCING SOURCES	0	11065.64	0	0	21065.64	0	.00	0	21065.64-	0
DIV	0000	TOTAL *****	0	11065.64	0	0	21065.64	0	.00	0	21065.64-	0
DEPT	00	TOTAL *****	0	11065.64	0	0	21065.64	0	.00	0	21065.64-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	8329.45	0	0	8329.45	0	.00	0	8329.45-	0
	04 **	PURCH. PROPERTY SERVICES	0	8329.45	0	0	8329.45	0	.00	0	8329.45-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	71428.42	0	0	377074.87	0	.00	0	377074.87-	0
	07 **	PROPERTY	0	71428.42	0	0	377074.87	0	.00	0	377074.87-	0
451	** **	RECREATION	0	79757.87	0	0	385404.32	0	.00	0	385404.32-	0
45	** **	CULTURE AND RECREATION	0	79757.87	0	0	385404.32	0	.00	0	385404.32-	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	79757.87	0	0	385404.32	0	.00	0	385404.32-	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	79757.87	0	0	385404.32	0	.00	0	385404.32-	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	90823.51	0	0	406469.96	0	.00	0	406469.96-	0

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

PREPARED 09/03/2010, 13:39:45
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

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								
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 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00 0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00 0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00 0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00 0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00 0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00 0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00 0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00 0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00 0
	72 56	watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00 0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00 0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00 0
	72 61	21 Ave NW Stm Swr(21ANWS)	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	9701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0

PREPARED 09/03/2010, 13:39:45
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 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2010

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	.00	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	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	*****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	10000.00	0	.00	0	10000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	10000.00	0	.00	0	10000.00-	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	130118.00	0	.00	0	130118.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	130118.00	0	.00	0	130118.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	140118.00	0	.00	0	140118.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	140118.00	0	.00	0	140118.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	140118.00	0	.00	0	140118.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	140118.00	0	.00	0	140118.00-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	86304	39159.37	45	560858	54233.03	10	.00	906075	851841.97	6		
	07	**	FIRE EQUIPMENT PURCHASE	86304	39159.37	45	560858	54233.03	10	.00	906075	851841.97	6		
422	**	**	FIRE	86304	39159.37	45	560858	54233.03	10	.00	906075	851841.97	6		
42	**	**	PUBLIC SAFETY	86304	39159.37	45	560858	54233.03	10	.00	906075	851841.97	6		
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	86304	39159.37	45	560858	54233.03	10	.00	906075	851841.97	6		
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	86304	39159.37	45	560858	54233.03	10	.00	906075	851841.97	6		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	0	.00	0
	04 04	FST#2 PROJECT	0	107585.88	0	0	333785.96	0	0	333785.96-	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	0	156343.00-	0
	04 06	FD Portable Classroom	0	148.39	0	0	2335.23	0	0	2335.23-	0
	04 **	PURCH PROPERTY SERVICES	0	107734.27	0	0	492464.19	0	0	492464.19-	0
422	** **	FIRE	0	107734.27	0	0	492464.19	0	0	492464.19-	0
42	** **	PUBLIC SAFETY	0	107734.27	0	0	492464.19	0	0	492464.19-	0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	107734.27	0	0	492464.19	0	0	492464.19-	0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	107734.27	0	0	492464.19	0	0	492464.19-	0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	86304	146893.64	170	560858	686815.22	123	906075	219259.78	76

FUND 423 CAPITAL - SALES TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	104166.65	0	.00	0	104166.65- 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	104166.65	0	.00	0	104166.65- 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	104166.65	0	.00	0	104166.65- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	104166.65	0	.00	0	104166.65- 0	
DIV	0000	TOTAL *****	0	.00	0	0	104166.65	0	.00	0	104166.65- 0	
DEPT	00	TOTAL *****	0	.00	0	0	104166.65	0	.00	0	104166.65- 0	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION									
451			RECREATION									
	04		PURCH. PROPERTY SERVICES									
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	18.40	0	0	182.37	0	.00	182.37-	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	18.40	0	0	182.37	0	.00	182.37-	0
	07		PROPERTY									
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	.00	0
451	**	**	RECREATION	0	18.40	0	0	182.37	0	.00	182.37-	0
45	**	**	CULTURE AND RECREATION	0	18.40	0	0	182.37	0	.00	182.37-	0
DIV	8600		TOTAL *****									
			AUDITORIUM REMODELING	0	18.40	0	0	182.37	0	.00	182.37-	0
DEPT	86		TOTAL *****									
			AUDITORIUM REMODELING	0	18.40	0	0	182.37	0	.00	182.37-	0
FUND	423		TOTAL *****									
			CAPITAL - SALES TAX	0	18.40	0	0	104349.02	0	.00	104349.02-	0

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

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

FUND 428 CDBG			DEPT/DIV 9200 CDBG/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
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	34415.02	0	.00	0	34415.02- 0	
	41 **	CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02- 0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	34415.02	0	.00	0	34415.02- 0	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	34415.02	0	.00	0	34415.02- 0	
DIV	9200	TOTAL *****										
		INTERMODAL	0	.00	0	0	34415.02	0	.00	0	34415.02- 0	
DEPT	92	TOTAL *****										
		CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02- 0	
FUND	428	TOTAL *****										
		CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02- 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	573.36	0	.00	0	573.36-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	573.36	0	.00	0	573.36-	0
472	** **	INTEREST	0	71.67	0	0	573.36	0	.00	0	573.36-	0
47	** **	DEBT SERVICE	0	71.67	0	0	573.36	0	.00	0	573.36-	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	17400.00	0	.00	0	17400.00-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	17400.00	0	.00	0	17400.00-	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	150250.00	0	.00	0	150250.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	150250.00	0	.00	0	150250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	167650.00	0	.00	0	167650.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	167650.00	0	.00	0	167650.00-	0
DIV	0000	TOTAL *****	0	71.67	0	0	168223.36	0	.00	0	168223.36-	0
DEPT	00	TOTAL *****	0	71.67	0	0	168223.36	0	.00	0	168223.36-	0

FUND 429 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	71351	.00	0	487242	565317.84	116	.00	772643	207325.16	73
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	71351	.00	0	487242	565317.84	116	.00	772643	207325.16	73
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	71351	71.67	0	487242	733541.20	151	.00	772643	39101.80	95

FUND 501 CENTRAL GARAGE			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
	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/						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										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	122.10	0	0	109.41	0	48.93-	0	60.48- 0	
	06 12	COMMISSION ON AGING	0	227.67	0	0	1168.54	0	.00	0	1168.54- 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	692.33-	0	0	1961.73-	0	.00	0	1961.73 0	
	06 15	SOURIS BASIN TRANSIT	0	3683.96	0	0	26781.13	0	.00	0	26781.13- 0	
	06 21	NATURAL GAS	0	3.52	0	0	12.48	0	.00	0	12.48- 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	1402.01	0	0	11460.48	0	.00	0	11460.48- 0	
	06 **	SUPPLIES	0	4746.93	0	0	37570.31	0	48.93-	0	37521.38- 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	4746.93	0	0	37570.31	0	48.93-	0	37521.38- 0	
41	** **	GENERAL GOVERNMENT	0	4746.93	0	0	37570.31	0	48.93-	0	37521.38- 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	4746.93	0	0	37570.31	0	48.93-	0	37521.38- 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	4746.93	0	0	37570.31	0	48.93-	0	37521.38- 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	4746.93	0	0	37570.31	0	48.93-	0	37521.38- 0	

FUND 502 SELF FUNDED INSURANCE			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
	36		AGENCY FUND												
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	03	OPEB CITY	0	.00	0	0	199872.00	0	.00	0	199872.00-	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	199872.00	0	.00	0	199872.00-	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	199872.00	0	.00	0	199872.00-	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	199872.00	0	.00	0	199872.00-	0	.00	0
DIV	0000		TOTAL *****												
				0	.00	0	0	199872.00	0	.00	0	199872.00-	0	.00	0
DEPT	00		TOTAL *****												
				0	.00	0	0	199872.00	0	.00	0	199872.00-	0	.00	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/									
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										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	18833.18-	0	0	830210.34	0	.00	0	830210.34-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6159.60	0	.00	0	6159.60-	0
	05 23	ADMINISTRATIVE FEE	0	1275.18-	0	0	49394.94	0	.00	0	49394.94-	0
	05 24	STOP LOSS	0	.00	0	0	460128.09	0	.00	0	460128.09-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	2664.24	0	.00	0	2664.24-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	20108.36-	0	0	1348557.21	0	.00	0	1348557.21-	0
419	** **	NON-DEPARTMENTAL	0	20108.36-	0	0	1348557.21	0	.00	0	1348557.21-	0
41	** **	GENERAL GOVERNMENT	0	20108.36-	0	0	1348557.21	0	.00	0	1348557.21-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	20108.36-	0	0	1348557.21	0	.00	0	1348557.21-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	20108.36-	0	0	1348557.21	0	.00	0	1348557.21-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	20108.36-	0	0	1548429.21	0	.00	0	1548429.21-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	129677.33	0	0	1030396.78	0	.00	0	1030396.78-	0
31 02		SOCIAL SECURITY	0	21665.78	0	0	153736.14	0	.00	0	153736.14-	0
31 03		MUNICIPAL MEDICARE	0	25102.32	0	0	207312.12	0	.00	0	207312.12-	0
31 04		STATE INCOME TAX	0	.00	0	0	126971.49	0	.00	0	126971.49-	0
31 05		FIRE UNION DUES	0	900.00	0	0	6957.00	0	.00	0	6957.00-	0
31 06		POLICE UNION DUES	0	780.00	0	0	6011.00	0	.00	0	6011.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	29.50	0	0	197.18	0	.00	0	197.18-	0
31 08		EMPLOYEE DONATIONS FUND	0	1094.40	0	0	8876.05	0	.00	0	8876.05-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	8312.97	0	0	60985.50	0	.00	0	60985.50-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	3473.00	0	.00	0	3473.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	240.00	0	0	1812.00	0	.00	0	1812.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS	0	286.02	0	0	3285.15	0	.00	0	3285.15-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	188548.32	0	0	1610449.70	0	.00	0	1610449.70-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	1006.25	0	.00	0	1006.25-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	9566.50	0	.00	0	9566.50-	0
32 03		HARTFORD LIFE	0	5984.08	0	0	39786.88	0	.00	0	39786.88-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	19011.22	0	.00	0	19011.22-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	2415.00	0	.00	0	2415.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	2817.50	0	.00	0	2817.50-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	1965.00	0	.00	0	1965.00-	0
32 09		WADDELL & REED	0	2399.00	0	0	19434.45	0	.00	0	19434.45-	0
32 10		VALIC	0	2063.62	0	0	16612.15	0	.00	0	16612.15-	0
32 **		PAYROLL-DEFERRED COMP	0	14833.34	0	0	119684.95	0	.00	0	119684.95-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00-	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00-	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	110178.30	0	.00	0	110178.30-	0
34 **		PAYROLL	0	.00	0	0	110178.30	0	.00	0	110178.30-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	16120.97	0	.00	0	16120.97-	0
35 **		PAYROLL	0	.00	0	0	16120.97	0	.00	0	16120.97-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	4062.82	0	0	30421.31	0	.00	0	30421.31-	0
36 **		PAYROLL	0	4062.82	0	0	30421.31	0	.00	0	30421.31-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	37		PAYROLL												
	37	01	DENTAL/GUARDIAN LIFE	0	5785.60	0	0	45307.10	0	.00	0	45307.10-	0		
	37	**	PAYROLL	0	5785.60	0	0	45307.10	0	.00	0	45307.10-	0		
485	**	**	NON-OPERATING EXPENSES	0	213230.08	0	0	1932162.33	0	.00	0	1932162.33-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	213230.08	0	0	1932162.33	0	.00	0	1932162.33-	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	213230.08	0	0	1932162.33	0	.00	0	1932162.33-	0		
DEPT	00		TOTAL *****	0	213230.08	0	0	1932162.33	0	.00	0	1932162.33-	0		
FUND	603		TOTAL *****	0	213230.08	0	0	1932162.33	0	.00	0	1932162.33-	0		
			PAYROLL DEDUCTIONS	0	213230.08	0	0	1932162.33	0	.00	0	1932162.33-	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)DISABILTY	0	7088.46	0	0	57159.28	0	.00	0	57159.28-	0			
	31 **	PAYROLL	0	7088.46	0	0	57159.28	0	.00	0	57159.28-	0			
	38	PAYROLL TRANSACTIONS													
	38 01	HEALTH SUPPLEMENT-PENSION	0	4904.33	0	0	43907.78	0	.00	0	43907.78-	0			
	38 02	PENSION/CITY-EMPLOYEE	0	102790.60	0	0	843664.51	0	.00	0	843664.51-	0			
	38 03	PENSION/CITY-EMPLOYER	0	102715.60	0	0	843412.01	0	.00	0	843412.01-	0			
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0			
	38 **	PAYROLL TRANSACTIONS	0	210410.53	0	0	2027387.30	0	.00	0	2027387.30-	0			
485	** **	NON-OPERATING EXPENSES	0	217498.99	0	0	2084546.58	0	.00	0	2084546.58-	0			
48	** **	MISCELLANEOUS EXPENSE	0	217498.99	0	0	2084546.58	0	.00	0	2084546.58-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	3011.69	0	0	875134.48	0	.00	0	875134.48-	0			
	30 **	GENERAL FUND	0	3011.69	0	0	875134.48	0	.00	0	875134.48-	0			
491	** **	OPERATING TRANSFERS OUT	0	3011.69	0	0	875134.48	0	.00	0	875134.48-	0			
49	** **	OTHER FINANCING SOURCES	0	3011.69	0	0	875134.48	0	.00	0	875134.48-	0			
DIV	0000	TOTAL *****	0	220510.68	0	0	2959681.06	0	.00	0	2959681.06-	0			
DEPT	00	TOTAL *****	0	220510.68	0	0	2959681.06	0	.00	0	2959681.06-	0			

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	355229.16	0	0	2796080.63	0	0	2796080.63-	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	355229.16	0	0	2796080.63	0	0	2796080.63-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9157.67	0	0	80894.35	0	0	80894.35-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	22.00	0	0	3354.29	0	0	3354.29-	0
	02 **	EMPLOYEE BENEFITS	0	9179.67	0	0	84248.64	0	0	84248.64-	0
419	** **	NON-DEPARTMENTAL	0	364408.83	0	0	2880329.27	0	0	2880329.27-	0
41	** **	GENERAL GOVERNMENT	0	364408.83	0	0	2880329.27	0	0	2880329.27-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	364408.83	0	0	2880329.27	0	0	2880329.27-	0
DEPT	99	TOTAL *****									
		PENSION	0	364408.83	0	0	2880329.27	0	0	2880329.27-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	584919.51	0	0	5840010.33	0	0	5840010.33-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	ASSURANT(FORTIS)DISABILTY	0	2690.83	0	0	21472.17	0	.00	0	21472.17-	0	0	
	31 **	PAYROLL	0	2690.83	0	0	21472.17	0	.00	0	21472.17-	0	0	
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13	0	0	7291.17	0	.00	0	7291.17-	0	0	
	38 04	PENSION/POLICE-EMPLOYEE	0	43001.53	0	0	339769.65	0	.00	0	339769.65-	0	0	
	38 05	PENSION-POLICE EMPLOYER	0	43001.53	0	0	459045.65	0	.00	0	459045.65-	0	0	
	38 **	PAYROLL TRANSACTIONS	0	86816.19	0	0	806106.47	0	.00	0	806106.47-	0	0	
485	** **	NON-OPERATING EXPENSES	0	89507.02	0	0	827578.64	0	.00	0	827578.64-	0	0	
48	** **	MISCELLANEOUS EXPENSE	0	89507.02	0	0	827578.64	0	.00	0	827578.64-	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	1745.43	0	0	516355.55	0	.00	0	516355.55-	0	0	
	30 **	GENERAL FUND	0	1745.43	0	0	516355.55	0	.00	0	516355.55-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	1745.43	0	0	516355.55	0	.00	0	516355.55-	0	0	
49	** **	OTHER FINANCING SOURCES	0	1745.43	0	0	516355.55	0	.00	0	516355.55-	0	0	
DIV	0000	TOTAL *****	0	91252.45	0	0	1343934.19	0	.00	0	1343934.19-	0	0	
DEPT	00	TOTAL *****	0	91252.45	0	0	1343934.19	0	.00	0	1343934.19-	0	0	

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	*****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	95573.90	0	0	753686.57	0	0	753686.57-	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	95573.90	0	0	753686.57	0	0	753686.57-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2056.82	0	0	22307.21	0	0	22307.21-	0
	02 30	PENSION	0	2.50	0	0	1363.61	0	0	1363.61-	0
	02 **	EMPLOYEE BENEFITS	0	2059.32	0	0	23670.82	0	0	23670.82-	0
419	** **	NON-DEPARTMENTAL	0	97633.22	0	0	777357.39	0	0	777357.39-	0
41	** **	GENERAL GOVERNMENT	0	97633.22	0	0	777357.39	0	0	777357.39-	0
DIV	9902	TOTAL *****									
		POLICE	0	97633.22	0	0	777357.39	0	0	777357.39-	0
DEPT	99	TOTAL *****									
		PENSION	0	97633.22	0	0	777357.39	0	0	777357.39-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	188885.67	0	0	2121291.58	0	0	2121291.58-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
	30	**	GENERAL FUND	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
491	**	**	OPERATING TRANSFERS OUT	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
49	**	**	OTHER FINANCING SOURCES	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
DIV	0000		TOTAL *****	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
DEPT	00		TOTAL *****	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
FUND	606		TOTAL *****	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	
			SOCIAL SECURITY	0	304.71	0	0	87762.56	0	.00	0	87762.56-	0	

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	58789.61	0	0	323940.09	0	.00	0	323940.09-	0
	39 02	ALL SEASONS ARENA	0	29621.63	0	0	160218.18	0	.00	0	160218.18-	0
	39 **	HOTEL/MOTEL TAX	0	88411.24	0	0	484158.27	0	.00	0	484158.27-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	3195.11	0	0	14428.80	0	.00	0	14428.80-	0
	40 **	CAR RENTALS TAX	0	3195.11	0	0	14428.80	0	.00	0	14428.80-	0
485	** **	NON-OPERATING EXPENSES	0	91606.35	0	0	498587.07	0	.00	0	498587.07-	0
48	** **	MISCELLANEOUS EXPENSE	0	91606.35	0	0	498587.07	0	.00	0	498587.07-	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	91606.35	0	0	498587.07	0	.00	0	498587.07-	0
DEPT	00	TOTAL *****	0	91606.35	0	0	498587.07	0	.00	0	498587.07-	0
FUND	609	TOTAL *****	0	91606.35	0	0	498587.07	0	.00	0	498587.07-	0
		CONVENTION/VISITOR BUREAU	0	91606.35	0	0	498587.07	0	.00	0	498587.07-	0

FUND 610 MAYOR'S COMM ON HANDICAP			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												
	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 HANDICAP	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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	739.20	0	0	739.20-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	739.20	0	0	739.20-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	113979.96	0	0	113979.96-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	113979.96	0	0	113979.96-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	113979.96	0	0	113979.96-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	113979.96	0	0	113979.96-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	166672.93	0	0	166672.93-	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	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	.00	0	0	21897.02	0	0	21897.02-	0
	01	** SALARIES	0	.00	0	0	21897.02	0	0	21897.02-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	140.80	0	0	140.80-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	140.80	0	0	140.80-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	22037.82	0	0	22037.82-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	22037.82	0	0	22037.82-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	22037.82	0	0	22037.82-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	22037.82	0	0	22037.82-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	34079.07	0	0	34079.07-	0

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	380745.35	0	0	3011547.16	0	.00	0	3011547.16-	0
	10 02	ENTERPRISE	0	347.63	0	0	2781.04	0	.00	0	2781.04-	0
	10 03	SPECIAL REVENUE	0	75916.30	0	0	612113.86	0	.00	0	612113.86-	0
	10 **	GENERAL FIXED ASSETS	0	457009.28	0	0	3626442.06	0	.00	0	3626442.06-	0
486	** **	DEPRECIATION EXPENSE	0	457009.28	0	0	3626442.06	0	.00	0	3626442.06-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	14089.12	0	.00	0	14089.12-	0
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	14089.12	0	.00	0	14089.12-	0
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	14089.12	0	.00	0	14089.12-	0
48	** **	MISCELLANEOUS EXPENSE	0	458770.42	0	0	3640531.18	0	.00	0	3640531.18-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	458770.42	0	0	3640531.18	0	.00	0	3640531.18-	0
DEPT	00	TOTAL *****	0	458770.42	0	0	3640531.18	0	.00	0	3640531.18-	0
FUND	701	TOTAL *****	0	458770.42	0	0	3640531.18	0	.00	0	3640531.18-	0
		GENERAL FIXED ASSETS	0	458770.42	0	0	3640531.18	0	.00	0	3640531.18-	0