

PREPARED 09/02/2011, 14:17:10
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
67% OF YEAR LAPSED
AS OF 08/31/2011

PAGE 1
ACCOUNTING PERIOD 08/2011

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	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0		.00	0	.00	0	.00	
	04	**	INTEREST EXPENSE	0		.00	0	.00	0	.00	
472	**	**	INTEREST	0		.00	0	.00	0	.00	
47	**	**	DEBT SERVICE	0		.00	0	.00	0	.00	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		31843.82	0	.00	0	72103.11-	
	03	**	MISCELLANEOUS EXPENSE	0		31843.82	0	.00	0	72103.11-	
485	**	**	NON-OPERATING EXPENSES	0		31843.82	0	.00	0	72103.11-	
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	
	01	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	
487	**	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	
48	**	**	MISCELLANEOUS EXPENSE	0		31843.82	0	.00	0	72103.11-	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		.00	0	.00	0	80027.49-	
	30	**	GENERAL FUND	0		.00	0	.00	0	80027.49-	
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0		.00	0	.00	0	.00	
	31	02	CEMETERY	0		.00	0	.00	0	.00	
	31	03	PARKING AUTHORITY	0		.00	0	.00	0	.00	
	31	04	SANITATION	0		.00	0	.00	0	.00	
	31	05	WATER AND SEWER	0		.00	0	.00	0	.00	
	31	**	ENTERPRISE FUNDS	0		.00	0	.00	0	.00	

FUND 001 GENERAL FUND		DEPT/DIV 000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	5519.08	0	0	44152.64	0	.00	0	44152.64-
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	35000.00	0	.00	0	35000.00-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	5519.08	0	0	79152.64	0	.00	0	79152.64-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
36		AGENCY FUND									
36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
36	04	CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-
36	05	POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-
36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00
36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			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											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	688811.00-	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	5519.08	0	0	847991.13	0	.00	0	847991.13-	.00	0
49	**	**	OTHER FINANCING SOURCES	0	5519.08	0	0	847991.13	0	.00	0	847991.13-	.00	0
DIV	0000		TOTAL *****	0	37362.90	0	0	920094.24	0	.00	0	920094.24-	.00	0
DEPT	00		TOTAL *****	0	37362.90	0	0	920094.24	0	.00	0	920094.24-	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8792.04	97	72640	70912.46	98	.00	108960	38047.54	65
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8792.04	97	72640	70912.46	98	.00	108960	38047.54	65
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	552.86	98	4504	4458.58	99	.00	6756	2297.42	66
	02 21	MEDICARE	131	129.33	99	1048	1043.02	100	.00	1580	536.98	66
	02 60	WORKERS COMPENSATION	25	.00	0	200	347.74	174	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	719	682.19	95	5752	5849.34	102	.00	8637	2787.66	68
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	111.16	9	10312	15839.16	154	.00	15468	371.16	102
	03 **	PROFESSIONAL & TECHNICAL	1289	111.16	9	10312	15839.16	154	.00	15468	371.16	102
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	25000.00	0	0	25000.00	0	.00	0	25000.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	25000.00	0	0	25000.00	0	.00	0	25000.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	225.08	469	384	583.82	152	.00	580	3.82	101
	05 80	TRAVEL	495	137.43	28	3960	1562.26	40	.00	5950	4387.74	26
	05 90	EDUCATION & TRAINING	266	.00	0	2128	145.00	7	.00	3200	3055.00	5
	05 94	MAYOR'S EXPENSE	125	125.00	100	1000	1049.62	105	.00	1500	450.38	70
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	487.51	52	7472	3340.70	45	.00	11230	7889.30	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1046	.00	0	8008	7729.00	97	.00	12196	4467.00	63
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	160	125.00	78	.00	250	125.00	50
	06 **	SUPPLIES	1066	.00	0	8168	7854.00	96	.00	12446	4592.00	63
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94	.00	0	1112	.00	0	.00	1495	1495.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	232	350.00	151	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	160	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	309	.00	0	2832	350.00	12	.00	4095	3745.00	9
411	** **	LEGISLATIVE	13397	35072.90	262	107176	129145.66	121	.00	160836	31690.34	80

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
41	**	**	GENERAL GOVERNMENT	13397	35072.90	262	107176	129145.66	121	.00	160836	31690.34	80		
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	13397	35072.90	262	107176	129145.66	121	.00	160836	31690.34	80		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13397	35072.90	262	107176	129145.66	121	.00	160836	31690.34	80		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	12979	12330.07	95	103832	104140.29	100	.00	155753	51612.71	67		
	01 20	OVERTIME	0	116.10-	0	0	1741.50	0	.00	0	1741.50-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	12979	12213.97	94	103832	105881.79	102	.00	155753	49871.21	68		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1819	1786.62	98	14552	16079.58	111	.00	21839	5759.42	74		
	02 11	LIFE INSURANCE	8	8.12	102	64	73.08	114	.00	98	24.92	75		
	02 12	DISABILITY INSURANCE	87	.00	0	696	1051.12	151	.00	1051	.12-	100		
	02 20	SOCIAL SECURITY	619	578.11	93	4952	5154.08	104	.00	7439	2284.92	69		
	02 21	MEDICARE	188	173.17	92	1504	1469.81	98	.00	2258	788.19	65		
	02 30	PENSION	452	541.47	120	3616	3849.06	106	.00	5435	1585.94	71		
	02 60	WORKERS COMPENSATION	9	.00	0	72	138.88	193	.00	117	21.88-	119		
	02 61	DEFERRED COMPENSATION	499	461.44	93	3992	3691.52	93	.00	5999	2307.48	62		
	02 **	EMPLOYEE BENEFITS	3681	3548.93	96	29448	31507.13	107	.00	44236	12728.87	71		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	34.22	428	.00	16	18.22-	214		
	03 90	ASSOCIATIONS	128	.00	0	1024	1562.79	153	.00	1545	17.79-	101		
	03 **	PROFESSIONAL & TECHNICAL	129	.00	0	1032	1597.01	155	.00	1561	36.01-	102		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	432	.00	0	.00	650	650.00	0		
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	432	.00	0	.00	650	650.00	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	133	119.56	90	1064	809.45	76	.00	1600	790.55	51		
	05 80	TRAVEL	340	.00	0	2720	210.58	8	.00	4080	3869.42	5		
	05 90	EDUCATION & TRAINING	179	.00	0	1432	444.00	31	.00	2155	1711.00	21		
	05 91	CAR ALLOWANCE	379	387.82	102	3032	3102.56	102	.00	4556	1453.44	68		
	05 **	OTHER PURCHASED SERVICES	1031	507.38	49	8248	4566.59	55	.00	12391	7824.41	37		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	75	224.76	300	600	627.92	105	.00	900	272.08	70		
	06 50	OPERATIONS SUPPLY	70	.00	0	560	60.20	11	.00	851	790.80	7		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	114	.00	0	912	654.00	72	.00	1375	721.00	48		
	06 **	SUPPLIES	259	224.76	87	2072	1342.12	65	.00	3126	1783.88	43		
413	** **	EXECUTIVE	18133	16495.04	91	145064	144894.64	100	.00	217717	72822.36	67		
41	** **	GENERAL GOVERNMENT	18133	16495.04	91	145064	144894.64	100	.00	217717	72822.36	67		
DIV	0200	TOTAL *****												
		CITY MANAGER	18133	16495.04	91	145064	144894.64	100	.00	217717	72822.36	67		

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	12482	14421.00	116	99856	100957.66	101	.00	149791	48833.34	67		
	01 20	OVERTIME	0	93.48-	0	0	849.06	0	.00	0	849.06-	0		
	01 30	EXTRA HELP	644	1104.14	172	5152	8139.09	158	.00	7728	411.09-	105		
	01 **	SALARIES	13126	15431.66	118	105008	109945.81	105	.00	157519	47573.19	70		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	774	386.52	50	6192	6184.32	100	.00	9290	3105.68	67		
	02 11	LIFE INSURANCE	12	4.06	34	96	101.50	106	.00	147	45.50	69		
	02 20	SOCIAL SECURITY	39	78.88	202	312	500.12	160	.00	479	21.12-	104		
	02 21	MEDICARE	190	98.89	52	1520	707.21	47	.00	2284	1576.79	31		
	02 30	PENSION	1896	2312.70	122	15168	15567.98	103	.00	22753	7185.02	68		
	02 60	WORKERS COMPENSATION	14	.00	0	112	219.85	196	.00	169	50.85-	130		
	02 **	EMPLOYEE BENEFITS	2925	2881.05	99	23400	23280.98	100	.00	35122	11841.02	66		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	750	252.88	34	6000	1053.82	18	.00	9000	7946.18	12		
	03 42	SOFTWARE AGREEMENTS	2	.00	0	16	30.84	193	.00	32	1.16	96		
	03 90	ASSOCIATIONS	102	.00	0	816	860.00	105	.00	1235	375.00	70		
	03 **	PROFESSIONAL & TECHNICAL	854	252.88	30	6832	1944.66	29	.00	10267	8322.34	19		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	208	.00	0	.00	320	320.00	0		
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	208	.00	0	.00	320	320.00	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	157	160.10	102	1256	1076.68	86	.00	1885	808.32	57		
	05 40	PUBLICATIONS/LEGAL ADS	16	1170.54	7316	128	7496.38	5857	.00	200	7296.38-	3748		
	05 80	TRAVEL	50	.00	0	400	225.99	57	.00	600	374.01	38		
	05 90	EDUCATION & TRAINING	116	.00	0	928	100.00	11	.00	1400	1300.00	7		
	05 91	CAR ALLOWANCE	10	114.34	1143	80	192.57	241	.00	129	63.57-	149		
	05 99	OTHER	583	.00	0	4664	.00	0	.00	7000	7000.00	0		
	05 **	OTHER PURCHASED SERVICES	932	1444.98	155	7456	9091.62	122	.00	11214	2122.38	81		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	664	544.78	82	.00	1000	455.22	55		
	06 50	OPERATIONS SUPPLY	447	74.22	17	3576	1770.42	50	.00	5368	3597.58	33		
	06 99	POSTAGE	201	.00	0	1608	1200.62	75	.00	2420	1219.38	50		
	06 **	SUPPLIES	731	74.22	10	5848	3515.82	60	.00	8788	5272.18	40		
413	** **	EXECUTIVE	18594	20084.79	108	148752	147778.89	99	.00	223230	75451.11	66		
41	** **	GENERAL GOVERNMENT	18594	20084.79	108	148752	147778.89	99	.00	223230	75451.11	66		
DIV	0300	TOTAL *****												
		CITY CLERK	18594	20084.79	108	148752	147778.89	99	.00	223230	75451.11	66		

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9057	9615.84	106	72456	72327.84	100	.00	108692	36364.16	67
	01 30	EXTRA HELP	2192	1198.50	55	17536	10948.00	62	.00	26305	15357.00	42
	01 **	SALARIES	11249	10814.34	96	89992	83275.84	93	.00	134997	51721.16	62
	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	135	85.90	64	1080	685.63	64	.00	1631	945.37	42
	02 21	MEDICARE	163	122.25	75	1304	1029.32	79	.00	1957	927.68	53
	02 30	PENSION	1375	1270.12	92	11000	10796.02	98	.00	16510	5713.98	65
	02 60	WORKERS COMPENSATION	7	.00	0	56	119.15	213	.00	92	27.15-	130
	02 **	EMPLOYEE BENEFITS	1684	1482.33	88	13472	12666.66	94	.00	20239	7572.34	63
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	15.42	193	.00	16	.58	96
	03 90	ASSOCIATIONS	55	.00	0	440	610.00	139	.00	665	55.00	92
	03 **	PROFESSIONAL & TECHNICAL	56	.00	0	448	625.42	140	.00	681	55.58	92
	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	0	.00	0	0	22000.00	0	.00	0	22000.00-	0
	05 30	TELEPHONE	86	86.43	101	688	570.14	83	.00	1035	464.86	55
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	400	215.14	54	.00	600	384.86	36
	05 90	EDUCATION & TRAINING	43	.00	0	344	60.00	17	.00	525	465.00	11
	05 **	OTHER PURCHASED SERVICES	179	86.43	48	1432	22845.28	1595	.00	2160	20685.28-	1058
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	306	504.24	165	2448	2194.55	90	.00	3675	1480.45	60
	06 50	OPERATION SUPPLIES	275	22.48	8	2200	1036.91	47	.00	3300	2263.09	31
	06 99	POSTAGE	109	.00	0	872	624.00	72	.00	1310	686.00	48
	06 **	SUPPLIES	690	526.72	76	5520	3855.46	70	.00	8285	4429.54	47
	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	13899	12909.82	93	111192	123268.66	111	.00	166862	43593.34	74
41	** **	GENERAL GOVERNMENT	13899	12909.82	93	111192	123268.66	111	.00	166862	43593.34	74

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0400	TOTAL *****									
		CITY ATTORNEY	13899	12909.82	93	111192	123268.66	111	166862	43593.34	74
DEPT	04	TOTAL *****									
		CITY ATTORNEY	13899	12909.82	93	111192	123268.66	111	166862	43593.34	74

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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										
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	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE SEC DAKSQ6	2752	460.45	17	22016	12968.99	59	.00	33030	20061.01	39
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	4317	4716.60	109	33394	27562.06	83	.00	50667	23104.94	54
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	0	.00	0	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	7069	5177.05	73	55410	40531.05	73	.00	83697	43165.95	48
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	271	69.43	26	2168	1448.84	67	.00	3258	1809.16	45
02	21	MEDICARE	85	28.42	33	680	375.69	55	.00	1031	655.31	36
02	30	PENSION	231	159.24	69	1848	805.90	44	.00	2783	1977.10	29
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	6	.00	0	48	31.26	65	.00	82	50.74	38
02	**	EMPLOYEE BENEFITS	593	257.09	43	4744	2661.69	56	.00	7154	4492.31	37
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	250	11245.91	4498	2000	12878.39	644	.00	3000	9878.39-	429
03	21	FINANCIAL AUDIT	3419	.00	0	27352	35000.00	128	.00	41030	6030.00	85
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	2398.00	0	.00	0	2398.00-	0
03	99	OTHER - MUNICIPAL CODE	952	.00	0	7616	1620.00	21	.00	11425	9805.00	14
03	**	PROFESSIONAL & TECHNICAL	4621	11245.91	243	36968	51896.39	140	.00	55455	3558.61	94
04		PURCH. PROPERTY SERVICES										
04	33	MTCE. BUILDING & GROUNDS	9605	.00	0	67235	.00	0	.00	105660	105660.00	0
04	42	EQUIPMENT RENTAL	1300	1125.36	87	10400	6652.77	64	.00	15600	8947.23	43
04	**	PURCH. PROPERTY SERVICES	10905	1125.36	10	77635	6652.77	9	.00	121260	114607.23	6
05		PURCHASED SERVICES										
05	20	LIABILITY INSURANCE	21380	1510.00	7	171040	247551.08	145	.00	256565	9013.92	97
05	40	PUBLICATIONS/LEGAL ADS	541	137.30	25	4328	525.20	12	.00	6500	5974.80	8
05	42	PUBLISH MINUTES	516	581.39	113	4128	2751.44	67	.00	6200	3448.56	44
05	43	PUBLISH ANNUAL REPORT	333	.00	0	2664	370.00	14	.00	4000	3630.00	9
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	22770	2228.69	10	182160	251197.72	138	.00	273265	22067.28	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	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1027	2060.87	201	8214	6794.33	83	.00	12327	5532.67	55
	06 **	SUPPLIES	1027	2060.87	201	8214	6794.33	83	.00	12327	5532.67	55
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	216	.00	0	1728	.00	0	.00	2600	2600.00	0
	08 56	COMPANIONS FOR CHILDREN	416	5000.00	1202	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	10512.41	92	91456	91456.00	100	.00	137184	45728.00	67
	08 60	FIRST DISTRICT HEALTH UNI	16944	33888.82	200	135552	135555.36	100	.00	203333	67777.64	67
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	24664	20500.00	83	.00	37000	16500.00	55
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	27750	.00	0	222000	111789.43	50	.00	333008	221218.57	34
	08 74	DVCC JAG GRANT	708	.00	0	5664	2125.03	38	.00	8500	6374.97	25
	08 **	OTHER OBJECTS	60965	28376.41	47	487720	371425.82	76	.00	731625	360199.18	51
419	** **	NON-DEPARTMENTAL	107950	50471.38	47	852851	731159.77	86	.00	1284783	553623.23	57
41	** **	GENERAL GOVERNMENT	107950	50471.38	47	852851	731159.77	86	.00	1284783	553623.23	57
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	107950	50471.38	47	852851	731159.77	86	.00	1284783	553623.23	57
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	107950	50471.38	47	852851	731159.77	86	.00	1284783	553623.23	57

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	32983	28998.41	88	263864	238227.13	90	.00	395797	157569.87	60
	01	** SALARIES	32983	28998.41	88	263864	238227.13	90	.00	395797	157569.87	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2645	2255.60	85	21160	21846.48	103	.00	31750	9903.52	69
	02	11 LIFE INSURANCE	28	24.36	87	224	235.48	105	.00	343	107.52	69
	02	21 MEDICARE	478	261.14	55	3824	2227.11	58	.00	5739	3511.89	39
	02	30 PENSION	5010	3830.34	77	40080	36009.64	90	.00	60121	24111.36	60
	02	60 WORKERS COMPENSATION	33	.00	0	264	514.75	195	.00	398	116.75-	129
	02	** EMPLOYEE BENEFITS	8194	6371.44	78	65552	60833.46	93	.00	98351	37517.54	62
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	24	12.40	52	192	148.68	77	.00	289	140.32	51
	03	90 ASSOCIATIONS	106	100.00	94	848	1520.00	179	.00	1275	245.00-	119
	03	** PROFESSIONAL & TECHNICAL	130	112.40	87	1040	1668.68	161	.00	1564	104.68-	107
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	50	.00	0	400	.00	0	.00	600	600.00	0
	04	** PURCH. PROPERTY SERVICES	50	.00	0	400	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	281	287.55	102	2248	2024.56	90	.00	3380	1355.44	60
	05	80 TRAVEL	585	138.60	24	4680	187.99	4	.00	7020	6832.01	3
	05	90 EDUCATION & TRAINING	362	135.00	37	2896	881.92	31	.00	4350	3468.08	20
	05	91 CAR ALLOWANCE	16	.00	0	128	65.28	51	.00	200	134.72	33
	05	99 OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1244	561.15	45	9952	3159.75	32	.00	14950	11790.25	21
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	87	224.75	258	696	498.12	72	.00	1054	555.88	47
	06	50 OPERATION SUPPLIES	913	511.14	56	7304	6148.13	84	.00	10965	4816.87	56
	06	99 POSTAGE	479	.00	0	3832	2736.00	71	.00	5750	3014.00	48
	06	** SUPPLIES	1479	735.89	50	11832	9382.25	79	.00	17769	8386.75	53
415	**	** FINANCIAL ADMINISTRATION	44080	36779.29	83	352640	313271.27	89	.00	529031	215759.73	59
41	**	** GENERAL GOVERNMENT	44080	36779.29	83	352640	313271.27	89	.00	529031	215759.73	59
DIV	0800	TOTAL *****										
		FINANCE	44080	36779.29	83	352640	313271.27	89	.00	529031	215759.73	59
DEPT	08	TOTAL *****										
		FINANCE	44080	36779.29	83	352640	313271.27	89	.00	529031	215759.73	59

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14121	14918.64	106	112968	112740.69	100	.00	169453	56712.31	67
	01 20	OVERTIME	0	624.51	0	0	1188.30	0	.00	0	1188.30-	0
	01 **	SALARIES	14121	15543.15	110	112968	113928.99	101	.00	169453	55524.01	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	1302.16	100	10432	11719.44	112	.00	15648	3928.56	75
	02 11	LIFE INSURANCE	12	12.18	102	96	109.62	114	.00	147	37.38	75
	02 21	MEDICARE	204	164.70	81	1632	1349.60	83	.00	2457	1107.40	55
	02 30	PENSION	2145	2074.67	97	17160	17008.95	99	.00	25740	8731.05	66
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	120	236.99	198	.00	183	53.99-	130
	02 **	EMPLOYEE BENEFITS	3680	3553.71	97	29440	30424.60	103	.00	44175	13750.40	69
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	7285.85	50	117368	143776.78	123	.00	176104	32327.22	82
	03 90	ASSOCIATIONS	20	130.00	650	160	400.00	250	.00	245	155.00-	163
	03 **	PROFESSIONAL & TECHNICAL	14704	7415.85	50	117528	144176.78	123	.00	176349	32172.22	82
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	20	.00	0	160	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1501	794.00	53	12008	6606.50	55	.00	18020	11413.50	37
	04 **	PURCH. PROPERTY SERVICES	1521	794.00	52	12168	6606.50	54	.00	18270	11663.50	36
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1715	1535.59	90	13620	11409.70	84	.00	20475	9065.30	56
	05 80	TRAVEL	166	.00	0	1328	1263.24	95	.00	2000	736.76	63
	05 90	EDUCATION & TRAINING	383	.00	0	3064	859.69	28	.00	4600	3740.31	19
	05 **	PURCHASED SERVICES	2264	1535.59	68	18012	13532.63	75	.00	27075	13542.37	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	443	270.78	61	3389	1262.94	37	.00	5160	3897.06	25
	06 99	POSTAGE	11	.00	0	88	62.50	71	.00	135	72.50	46
	06 **	SUPPLIES	474	270.78	57	3637	1325.44	36	.00	5545	4219.56	24
419	** **	NON-DEPARTMENTAL	36764	29113.08	79	293753	309994.94	106	.00	440867	130872.06	70
41	** **	GENERAL GOVERNMENT	36764	29113.08	79	293753	309994.94	106	.00	440867	130872.06	70
	DIV	0900 TOTAL *****										
		INFORMATION TECHNOLOGY	36764	29113.08	79	293753	309994.94	106	.00	440867	130872.06	70
	DEPT	09 TOTAL *****										
		INFORMATION TECHNOLOGY	36764	29113.08	79	293753	309994.94	106	.00	440867	130872.06	70

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	20716	21989.84	106	165728	165174.41	100	.00	248593	83418.59	66
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20716	21989.84	106	165728	165174.41	100	.00	248593	83418.59	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	2358.66	94	20024	20586.24	103	.00	30037	9450.76	69
	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	300	220.96	74	2400	1892.64	79	.00	3605	1712.36	53
	02 30	PENSION	3146	2904.58	92	25168	24654.37	98	.00	37761	13106.63	65
	02 60	WORKERS COMPENSATION	24	.00	0	192	375.87	196	.00	290	85.87	130
	02 **	EMPLOYEE BENEFITS	5993	5504.50	92	47944	47691.82	100	.00	71938	24246.18	66
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	40	61.68	154	.00	64	2.32	96
	03 90	ASSOCIATIONS	166	.00	0	1328	995.00	75	.00	2000	1005.00	50
	03 **	PROFESSIONAL & TECHNICAL	171	.00	0	1368	1056.68	77	.00	2064	1007.32	51
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	496	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	374.22	299	1000	778.48	78	.00	1500	721.52	52
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	83	19.12	23	664	514.45	78	.00	1000	485.55	51
	04 **	PURCH. PROPERTY SERVICES	311	393.34	127	2488	1292.93	52	.00	3750	2457.07	35
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	240	521.81	217	1920	1844.92	96	.00	2890	1045.08	64
	05 80	TRAVEL	282	130.65	46	2256	1132.19	50	.00	3385	2252.81	33
	05 90	EDUCATION & TRAINING	272	310.00	114	2176	1880.00	86	.00	3275	1395.00	57
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	794	342.46	43	6352	4857.11	77	.00	9550	4692.89	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	66	.00	0	528	799.15	151	.00	800	.85	100
	06 50	OPERATION SUPPLIES	653	293.32	45	5224	5818.01	111	.00	7843	2024.99	74
	06 60	VEHICLE SUPPLIES	62	11.52	19	496	79.24	16	.00	750	670.76	11
	06 61	FUEL	196	368.95	188	1568	2843.47	181	.00	2360	483.47	121
	06 99	POSTAGE	329	.00	0	2632	851.00	32	.00	3950	3099.00	22
	06 **	SUPPLIES	1306	673.79	52	10448	10390.87	100	.00	15703	5312.13	66
	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	29291	28903.93	99	234328	230463.82	98	.00	351598	121134.18	66

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	29291	28903.93	99	234328	230463.82	98	.00	351598	121134.18	66
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 *****	29291	28903.93	99	234328	230463.82	98	.00	351598	121134.18	66
DEPT	11	TOTAL *****	29291	28903.93	99	234328	230463.82	98	.00	351598	121134.18	66
		ASSESSORS	29291	28903.93	99	234328	230463.82	98	.00	351598	121134.18	66

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	52274	39432.91	75	418192	333656.61	80	.00	627296	293639.39	53
	01	20	OVERTIME	625	1722.45	276	5000	12115.19	242	.00	7500	4615.19-	162
	01	30	EXTRA HELP	1678	1733.04	103	13424	11713.68	87	.00	20140	8426.32	58
	01	**	SALARIES	54577	42888.40	79	436616	357485.48	82	.00	654936	297450.52	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5865	3277.72	56	46920	29860.24	64	.00	70380	40519.76	42
	02	11	LIFE INSURANCE	52	40.00	77	416	382.91	92	.00	630	247.09	61
	02	20	SOCIAL SECURITY	104	89.76	86	832	707.54	85	.00	1249	541.46	57
	02	21	MEDICARE	597	317.40	53	4776	3039.00	64	.00	7166	4127.00	42
	02	30	PENSION	8035	5607.89	70	64280	51935.65	81	.00	96426	44490.35	54
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	186	.00	0	1488	2134.73	144	.00	2241	106.27	95
	02	**	EMPLOYEE BENEFITS	14839	9332.77	63	118712	88060.07	74	.00	178092	90031.93	49
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	445	.00	0	3560	3679.27	103	.00	5350	1670.73	69
	03	43	CD POLICE AUXILLARY	708	.00	0	5664	8500.00	150	.00	8500	.00	100
	03	90	ASSOCIATIONS	250	221.50	89	2000	1432.50	72	.00	3000	1567.50	48
	03	**	PROFESSIONAL & TECHNICAL	1403	221.50	16	11224	13611.77	121	.00	16850	3238.23	81
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	127	65.75	52	1016	2098.00	207	.00	1528	570.00-	137
	04	31	MTCE.FURNITURE & FIXTURES	437	23.02-	5-	3496	.00	0	.00	5250	5250.00	0
	04	32	MTCE. COMPUTERS	488	.00	0	3904	1532.85	39	.00	5865	4332.15	26
	04	33	MTCE. BUILDING & GROUNDS	1179	2516.07	213	9432	12389.10	131	.00	14150	1760.90	88
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	22.90	14	1328	1401.37	106	.00	2000	598.63	70
	04	36	MTCE. RADIO	833	435.00	52	6664	10731.00	161	.00	10000	731.00-	107
	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	3230	3016.70	93	25840	28152.32	109	.00	38793	10640.68	73
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2500	2649.13	106	20000	19592.79	98	.00	30000	10407.21	65
	05	80	TRAVEL	458	.00	0	3664	1665.60	46	.00	5500	3834.40	30
	05	90	EDUCATION & TRAINING	241	.00	0	1928	1396.00	72	.00	2900	1504.00	48
	05	92	WEARING APPAREL	235	241.82	103	1807	453.11	25	.00	2750	2296.89	17
	05	95	LAUNDRY	45	172.80	384	360	620.20	172	.00	550	70.20-	113
	05	**	OTHER PURCHASED SERVICES	3479	3063.75	88	27759	23727.70	86	.00	41700	17972.30	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	16.64	104	128	110.92	87	.00	201	90.08	55
	06	22	ELECTRICITY	357	192.12	54	2856	2397.19	84	.00	4291	1893.81	56
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	93.94	9	.00	1500	1406.06	6
	06	50	OPERATION SUPPLIES	2403	611.84	26	19224	12333.90	64	.00	28840	16506.10	43
	06	60	VEHICLE SUPPLIES	41	.00	0	328	514.15	157	.00	500	14.15-	103

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	198	.00	0	1584	1895.37	120	.00	2379	483.63	80
	06	90 CRIME PREVENTION	1063	832.97	78	8274	6732.54	81	.00	12533	5800.46	54
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	4203	1653.57	39	33394	24078.01	72	.00	50244	26165.99	48
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	81731	60176.69	74	653545	535115.35	82	.00	980615	445499.65	55
42	**	** PUBLIC SAFETY	81731	60176.69	74	653545	535115.35	82	.00	980615	445499.65	55
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	81731	60176.69	74	653545	535115.35	82	.00	980615	445499.65	55
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	81731	60176.69	74	653545	535115.35	82	.00	980615	445499.65	55

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	195607	197143.50	101	1564820	1531455.82	98	.00	2347261	815805.18	65		
	01 20	OVERTIME	4850	497.08-	10-	38700	165096.46	427	.00	58100	106996.46-	284		
	01 30	EXTRA HELP	627	.01-	0	5016	10346.88	206	.00	7531	2815.88-	137		
	01 **	SALARIES	201084	196646.41	98	1608536	1706899.16	106	.00	2412892	705992.84	71		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	19990	19876.72	99	159920	177085.08	111	.00	239882	62796.92	74		
	02 11	LIFE INSURANCE	212	211.12	100	1696	1861.51	110	.00	2548	686.49	73		
	02 20	SOCIAL SECURITY	38	.58-	2-	304	801.41	264	.00	467	334.41-	172		
	02 21	MEDICARE	2913	2288.99	79	23304	19669.71	84	.00	34965	15295.29	56		
	02 30	PENSION	30428	30123.93	99	243424	256351.23	105	.00	365147	108795.77	70		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	1392	.00	0	11136	21466.06	193	.00	16714	4752.06-	128		
	02 **	EMPLOYEE BENEFITS	54973	52500.18	96	439784	477235.00	109	.00	659723	182488.00	72		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	41	80.00	195	328	450.00	137	.00	500	50.00	90		
	03 30	MEDICAL EXAMS	1602	1228.09	77	12589	6751.57	54	.00	19000	12248.43	36		
	03 42	SOFTWARE AGREEMENTS	346	.00	0	2768	950.76	34	.00	4162	3211.24	23		
	03 90	ASSOCIATIONS	57	.00	0	456	570.00	125	.00	685	115.00	83		
	03 **	PROFESSIONAL & TECHNICAL	2046	1308.09	64	16141	8722.33	54	.00	24347	15624.67	36		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	800	.00	0	6400	3562.30	56	.00	9600	6037.70	37		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	1064	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3366	5031.99	150	26730	28379.86	106	690.16	40196	11125.98	72		
	04 **	PURCH. PROPERTY SERVICES	4315	5031.99	117	34322	31942.16	93	690.16	51596	18963.68	63		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	0	25.00	0	0	200.00	0	.00	0	200.00-	0		
	05 40	PUBLICATIONS/LEGAL ADS	66	243.48	369	528	412.48	78	.00	800	387.52	52		
	05 50	TICKETS	83	.00	0	664	.00	0	.00	1000	1000.00	0		
	05 80	TRAVEL	1775	138.60	8	13865	5198.12	38	.00	20960	15761.88	25		
	05 90	EDUCATION & TRAINING	3853	98.00	3	30028	2612.00	9	.00	45455	42843.00	6		
	05 92	WEARING APPAREL	1893	2000.44	106	14917	12467.90	84	.00	22500	10032.10	55		
	05 95	LAUNDRY	208	198.90	96	1664	975.65	59	.00	2500	1524.35	39		
	05 96	POUND SERVICE	2166	4443.50	205	17328	16648.71	96	.00	26000	9351.29	64		
	05 97	TOWING	1333	5829.00	437	10664	22215.50	208	.00	16000	6215.50-	139		
	05 **	OTHER PURCHASED SERVICES	11377	12976.92	114	89658	60730.36	68	.00	135215	74484.64	45		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 11	AMMUNITION AND TARGETS	2041	.00	0	16328	20928.50	128	.00	24500	3571.50	85		
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	25.00	3	.00	1500	1475.00	2		
	06 50	OPERATION SUPPLIES	26391	56412.63	214	184940	129523.70	70	.00	290515	160991.30	45		
	06 60	VEHICLE SUPPLIES	2995	253.94	9	23065	11218.34	49	.00	35046	23827.66	32		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	9569	16648.93	174	76552	90216.77	118	.00	114836	24619.23	79
	06	99	POSTAGE	493	524.00	106	3944	4278.11	109	17.78	5925	1629.11	73
	06	**	SUPPLIES	41614	73839.50	177	305829	256190.42	84	17.78	472322	216113.80	54
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	664	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	2433.00	0	0	12649.00	0	.00	0	12649.00-	0
	08	**	OTHER OBJECTS	83	2433.00	2931	664	12649.00	1905	.00	1000	11649.00-	1265
421	**	**	POLICE	315492	344736.09	109	2494934	2554368.43	102	707.94	3757095	1202018.63	68
42	**	**	PUBLIC SAFETY	315492	344736.09	109	2494934	2554368.43	102	707.94	3757095	1202018.63	68
DIV	2100		TOTAL *****										
			POLICE PATROL	315492	344736.09	109	2494934	2554368.43	102	707.94	3757095	1202018.63	68
DEPT	21		TOTAL *****										
			POLICE PATROL	315492	344736.09	109	2494934	2554368.43	102	707.94	3757095	1202018.63	68

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43280	44146.56	102	346240	331406.67	96	.00	519368	187961.33	64
	01 20	OVERTIME	2142	581.48-	27-	17136	27787.34	162	.00	25715	2072.34-	108
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	45422	43565.08	96	363376	359194.01	99	.00	545083	185888.99	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3767	4045.60	107	30136	35031.77	116	.00	45211	10179.23	78
	02 11	LIFE INSURANCE	40	40.60	102	320	353.22	110	.00	490	136.78	72
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	658	466.60	71	5264	4041.07	77	.00	7904	3862.93	51
	02 30	PENSION	6899	5965.02	87	55192	53924.81	98	.00	82798	28873.19	65
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1431.04	0	.00	0	1431.04-	0
	02 60	WORKERS COMPENSATION	283	.00	0	2264	4404.45	195	.00	3404	1000.45-	129
	02 **	EMPLOYEE BENEFITS	11647	10517.82	90	93176	99186.36	107	.00	139807	40620.64	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	.00	0	2312	3581.69	155	.00	3468	113.69-	103
	03 42	SOFTWARE AGREEMENTS	34	6.20	18	272	180.67	66	.00	410	229.33	44
	03 90	ASSOCIATIONS	55	.00	0	440	390.00	89	.00	660	270.00	59
	03 **	PROFESSIONAL & TECHNICAL	378	6.20	2	3024	4152.36	137	.00	4538	385.64	92
	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	265	10.00	4	2105	536.33	26	161.40	3161	2463.27	22
	04 42	EQUIPMENT RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	764	10.00	1	6097	536.33	9	161.40	9161	8463.27	8
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	3.71	0	.00	0	3.71-	0
	05 30	TELEPHONE	283	232.86	82	2264	1394.14	62	.00	3400	2005.86	41
	05 80	TRAVEL	333	.00	0	2664	4074.17	153	.00	4000	74.17-	102
	05 90	EDUCATION & TRAINING	375	.00	0	3000	1090.00	36	.00	4500	3410.00	24
	05 92	WEARING APPAREL	320	412.21	129	2560	1231.89	48	.00	3850	2618.11	32
	05 95	LAUNDRY	83	71.00	86	664	150.40	23	.00	1000	849.60	15
	05 **	OTHER PURCHASED SERVICES	1394	716.07	51	11152	7944.31	71	.00	16750	8805.69	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	400	50.00	13	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	769	.00	0	6152	5174.82	84	.00	9232	4057.18	56
	06 60	VEHICLE SUPPLIES	220	.00	0	1760	65.63	4	.00	2650	2584.37	3
	06 61	FUEL	269	.00	0	2152	1951.12	91	.00	3236	1284.88	60
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	664	430.91	65	.00	1000	569.09	43
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1391	.00	0	11128	7672.48	69	.00	16718	9045.52	46

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	26664	40000.00	150	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	29664	40000.00	135	.00	44500	4500.00	90
421	** **	POLICE	64704	54815.17	85	517617	518685.85	100	161.40	776557	257709.75	67
42	** **	PUBLIC SAFETY	64704	54815.17	85	517617	518685.85	100	161.40	776557	257709.75	67
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	54815.17	85	517617	518685.85	100	161.40	776557	257709.75	67
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	54815.17	85	517617	518685.85	100	161.40	776557	257709.75	67

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	179	.00	0	895	2497.78	279	.00	1608	889.78-	155
	03	** PROFESSIONAL & TECHNICAL	179	.00	0	895	2497.78	279	.00	1608	889.78-	155
	04	PURCH. PROPERTY SERVICES										
	04	41 OFFICE RENTAL	1225	.00	0	9800	15092.00	154	.00	14700	392.00-	103
	04	42 EQUIPMENT RENTAL	1700	.00	0	13600	16200.00	119	.00	20400	4200.00	79
	04	** PURCH. PROPERTY SERVICES	2925	.00	0	23400	31292.00	134	.00	35100	3808.00	89
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	534	32.26	6	4272	3352.92	79	.00	6408	3055.08	52
	05	80 TRAVEL	424	.00	0	3392	241.85	7	.00	5090	4848.15	5
	05	90 EDUCATION & TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	05	** OTHER PURCHASED SERVICES	1083	32.26	3	8664	3594.77	42	.00	12998	9403.23	28
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1889	.00	0	13791	3826.17	28	.00	21353	17526.83	18
	06	60 VEHICLE SUPPLIES	0	.00	0	0	228.50	0	.00	0	228.50-	0
	06	61 FUEL	600	.00	0	4800	2351.02	49	.00	7200	4848.98	33
	06	** SUPPLIES	2489	.00	0	18591	6405.69	35	.00	28553	22147.31	22
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	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	6676	32.26	1	51550	43790.24	85	.00	78259	34468.76	56
42	**	** PUBLIC SAFETY	6676	32.26	1	51550	43790.24	85	.00	78259	34468.76	56

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	6676	32.26	1	51550	43790.24	85	.00	78259	34468.76	56
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6676	32.26	1	51550	43790.24	85	.00	78259	34468.76	56

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	38639	40473.71	105	309112	302902.74	98	.00	463679	160776.26	65
	01	20 OVERTIME	766	1414.17-	185-	6128	19140.96	312	.00	9196	9944.96-	208
	01	30 EXTRA HELP	208	426.50	205	1664	1437.74	86	.00	2500	1062.26	58
	01	** SALARIES	39613	39486.04	100	316904	323481.44	102	.00	475375	151893.56	68
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5840	5387.30	92	46720	49168.25	105	.00	70081	20912.75	70
	02	11 LIFE INSURANCE	53	49.32	93	424	471.72	111	.00	644	172.28	73
	02	20 SOCIAL SECURITY	12	11.50	96	96	74.20	77	.00	155	80.80	48
	02	21 MEDICARE	574	408.14	71	4592	3703.60	81	.00	6893	3189.40	54
	02	30 PENSION	5985	5427.17	91	47880	48522.37	101	.00	71830	23307.63	68
	02	50 UNEMPLOYMENT & OASIS	17	.00	0	136	.00	0	.00	206	206.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	608	1194.47	197	.00	915	279.47-	131
	02	** EMPLOYEE BENEFITS	12557	11283.43	90	100456	103134.61	103	.00	150724	47589.39	68
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3107	.00	0	24856	41047.94	165	.00	37293	3754.94-	110
	03	90 ASSOCIATIONS	16	.00	0	128	50.00	39	.00	200	150.00	25
	03	** PROFESSIONAL & TECHNICAL	3123	.00	0	24984	41097.94	165	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	308	.00	0	2464	2268.00	92	.00	3700	1432.00	61
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	664	33.16	5	.00	1000	966.84	3
	04	34 MTCE. SPEC, MAJOR PROCESS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	04	36 MTCE. RADIO	83	.00	0	664	37.50	6	.00	1000	962.50	4
	04	42 EQUIPMENT RENTAL	851	.00	0	6808	3840.00	56	.00	10212	6372.00	38
	04	** PURCH. PROPERTY SERVICES	1450	.00	0	11600	6178.66	53	.00	17412	11233.34	36
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3629	3378.58	93	29032	22775.14	78	.00	43550	20774.86	52
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	165	.00	0	1320	805.57	61	.00	1980	1174.43	41
	05	90 EDUCATION & TRAINING	250	.00	0	2000	490.00	25	.00	3000	2510.00	16
	05	92 WEARING APPAREL	104	.00	0	832	276.31	33	.00	1250	973.69	22
	05	95 LAUNDRY	16	.00	0	128	48.45	38	.00	200	151.55	24
	05	** OTHER PURCHASED SERVICES	4164	3378.58	81	33312	24395.47	73	.00	49980	25584.53	49
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	357.50	100	2856	2860.00	100	.00	4290	1430.00	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	111.95	88	.00	200	88.05	56
	06	50 OPERATION SUPPLIES	183	658.00	360	1464	1504.11	103	.00	2200	695.89	68
	06	60 VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	06	61 FUEL	29	.00	0	232	166.28	72	.00	350	183.72	48
	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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	** SUPPLIES	876	1306.67	149	7008	6974.20	100	10534	3559.80	66
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
421	**	** POLICE	61783	55454.72	90	494264	505262.32	102	741518	236255.68	68
42	**	** PUBLIC SAFETY	61783	55454.72	90	494264	505262.32	102	741518	236255.68	68
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	2400	TOTAL *****									
		COMMUNICATIONS	61783	55454.72	90	494264	505262.32	102	741518	236255.68	68
DEPT	24	TOTAL *****									
		COMMUNICATIONS	61783	55454.72	90	494264	505262.32	102	741518	236255.68	68

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
		MUNICIPAL JUDGE	18411	40531.38	220	147288	236534.53	161	.00	221028	15506.53-	107

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE 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										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20490	21750.64	106	163920	162995.51	99	.00	245887	82891.49	66
	01 20	OVERTIME	126	1437.50	-1141-	1008	3011.29	299	.00	1519	1492.29-	198
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20616	20313.14	99	164928	166006.80	101	.00	247406	81399.20	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1832	2113.00	115	14656	18913.05	129	.00	21986	3072.95	86
	02 11	LIFE INSURANCE	16	16.24	102	128	145.53	114	.00	196	50.47	74
	02 21	MEDICARE	298	45.74	15	2384	389.85	16	.00	3587	3197.15	11
	02 30	PENSION	3131	2948.57	94	25048	24877.90	99	.00	37581	12703.10	66
	02 60	WORKERS COMPENSATION	256	.00	0	2048	4311.93	211	.00	3082	1229.93-	140
	02 **	EMPLOYEE BENEFITS	5533	5123.55	93	44264	48638.26	110	.00	66432	17793.74	73
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	143	6.20	4	1144	1846.29	161	.00	1727	119.29-	107
	03 90	ASSOCIATIONS	4958	161.50	3	39664	1303.50	3	.00	59496	58192.50	2
	03 **	PROFESSIONAL & TECHNICAL	5101	167.70	3	40808	3149.79	8	.00	61223	58073.21	5
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	635.19	161	3160	2800.26	89	.00	4750	1949.74	59
	04 24	CONTRACTS	280	.00	0	2240	1790.50	80	.00	3366	1575.50	53
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2466	3401.02	138	19637	9866.34	50	.00	29500	19633.66	33
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	664	33.95	5	.00	1000	966.05	3
	04 36	MTCE. RADIO	375	.00	0	3000	451.85	15	.00	4500	4048.15	10
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3599	4036.21	112	28701	14942.90	52	.00	43116	28173.10	35
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	942	1113.78	118	7536	6831.97	91	.00	11305	4473.03	60
	05 80	TRAVEL	291	.00	0	2328	257.90	11	.00	3500	3242.10	7
	05 90	EDUCATION & TRAINING	250	.00	0	2000	40.00	2	.00	3000	2960.00	1
	05 92	WEARING APPAREL	50	.00	0	400	99.00	25	.00	600	501.00	17
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1533	1113.78	73	12264	7228.87	59	.00	18405	11176.13	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2240	278.40	12	17920	15655.33	87	.00	26890	11234.67	58
	06 22	ELECTRICITY	2019	2814.09	139	16152	16293.32	101	.00	24231	7937.68	67
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1664	1690.28	102	.00	2500	809.72	68
	06 50	OPERATION SUPPLIES	541	251.70	47	4328	3812.76	88	.00	6500	2687.24	59
	06 60	VEHICLE SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
	06 61	FUEL	90	349.20	388	720	1891.97	263	.00	1091	800.97-	173
	06 95	FIRE PREVENTION	270	.00	0	2160	.00	0	.00	3250	3250.00	0
	06 99	POSTAGE	39	.00	0	312	223.00	72	.00	470	247.00	47

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										
	06	** SUPPLIES	5448	3693.39	68	43584	39566.66	91	.00	65432	25865.34	61
	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	41830	34447.77	82	334549	279533.28	84	.00	502014	222480.72	56
42	**	** PUBLIC SAFETY	41830	34447.77	82	334549	279533.28	84	.00	502014	222480.72	56
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41830	34447.77	82	334549	279533.28	84	.00	502014	222480.72	56
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41830	34447.77	82	334549	279533.28	84	.00	502014	222480.72	56

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	190506	194791.84	102	1524048	1496117.98	98	.00	2286083	789965.02	65
	01 20	OVERTIME	8589	38839.05	452	68254	201630.03	295	.00	102619	99011.03	197
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	199095	155952.79	78	1592302	1697748.01	107	.00	2388702	690953.99	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	18948.30	94	162192	171798.21	106	.00	243288	71489.79	71
	02 11	LIFE INSURANCE	191	186.76	98	1528	1701.77	111	.00	2303	601.23	74
	02 20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70	0
	02 21	MEDICARE	2880	2034.68	71	23040	18140.42	79	.00	34563	16422.58	53
	02 30	PENSION	30173	28560.86	95	241384	254135.10	105	.00	362079	107943.90	70
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4175	.00	0	33400	63303.72	190	.00	50109	13194.72	126
	02 **	EMPLOYEE BENEFITS	57693	49730.60	86	461544	509116.92	110	.00	692345	183228.08	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	1058.80	61	14000	21001.18	150	.00	21000	1.18	100
	03 42	SOFTWARE AGREEMENTS	333	.00	0	1665	3000.00	180	.00	3000	.00	100
	03 **	PROFESSIONAL & TECHNICAL	2083	1058.80	51	15665	24001.18	153	.00	24000	1.18	100
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	702	.00	0	4914	7454.94	152	.00	7720	265.06	97
	04 33	MTCE. BUILDING & GROUNDS	0	18.37	0	0	1744.62	0	.00	0	1744.62	0
	04 34	MTCE. SPEC, MAJOR PROCESS	1666	4849.59	291	13328	15406.74	116	.00	20000	4593.26	77
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	307.62	92	2664	2003.46	75	.00	4000	1996.54	50
	04 37	MTCE. EQUIP.- SHOP ITEMS	116	37.25	32	928	1804.67	195	.00	1400	404.67	129
	04 **	PURCH PROPERTY SERVICES	2817	5212.83	185	21834	28414.43	130	.00	33120	4705.57	86
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	200.00	0	.00	0	200.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	541	.00	0	4328	964.94	22	.00	6500	5535.06	15
	05 90	EDUCATION & TRAINING	833	750.00	90	6664	5051.07	76	.00	10000	4948.93	51
	05 92	WEARING APPAREL	750	.00	0	6000	6439.99	107	.00	9000	2560.01	72
	05 95	LAUNDRY	333	440.27	132	2664	3194.44	120	.00	4000	805.56	80
	05 **	OTHER PURCHASED SERVICES	2457	1215.27	50	19656	15850.44	81	.00	29500	13649.56	54
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	400	86.92	22	.00	600	513.08	15
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	5811	4466.34	77	45468	57397.71	126	.00	68713	11315.29	84
	06 60	VEHICLE SUPPLIES	561	.00	0	4343	1946.70	45	.00	6600	4653.30	30
	06 61	FUEL	1728	3080.63	178	13824	16347.61	118	.00	20738	4390.39	79
	06 99	POSTAGE	0	22.02	0	0	22.02	0	.00	0	22.02	0
	06 **	SUPPLIES	8150	7568.99	93	64035	75800.96	118	.00	96651	20850.04	78

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	**	**	272295	220739.28	81	2175036	2350931.94	108	.00	3264318	913386.06	72
42	**	**	272295	220739.28	81	2175036	2350931.94	108	.00	3264318	913386.06	72
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	220739.28	81	2175036	2350931.94	108	.00	3264318	913386.06	72
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	220739.28	81	2175036	2350931.94	108	.00	3264318	913386.06	72

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	23316	24755.36	106	186528	186004.59	100	.00	279794	93789.41 67
	01	20	OVERTIME	0	6053.01	0	0	8622.75	0	.00	0	8622.75- 0
	01	30	EXTRA HELP	1049	8717.76-	831-	8392	.00	0	.00	12595	12595.00 0
	01	**	SALARIES	24365	22090.61	91	194920	194627.34	100	.00	292389	97761.66 67
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2503	2499.52	100	20024	22495.68	112	.00	30037	7541.32 75
	02	11	LIFE INSURANCE	24	22.94	96	192	206.46	108	.00	294	87.54 70
	02	20	SOCIAL SECURITY	65	270.25-	416-	520	.00	0	.00	781	781.00 0
	02	21	MEDICARE	353	274.75	78	2824	2224.30	79	.00	4240	2015.70 53
	02	30	PENSION	3541	4369.26	123	28328	29066.37	103	.00	42501	13434.63 68
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	194.00	0	.00	0	194.00- 0
	02	60	WORKERS COMPENSATION	30	.00	0	240	440.31	184	.00	362	78.31- 122
	02	**	EMPLOYEE BENEFITS	6516	6896.22	106	52128	54627.12	105	.00	78215	23587.88 70
	03		PROFESSIONAL & TECHNICAL									
	03	22	CONTRACTS	0	7174.13	0	0	7174.13	0	.00	0	7174.13- 0
	03	42	SOFTWARE AGREEMENTS	5	.00	0	40	61.68	154	.00	64	2.32 96
	03	90	ASSOCIATIONS	83	.00	0	664	1060.00	160	.00	1000	60.00- 106
	03	**	PROFESSIONAL & TECHNICAL	88	7174.13	8152	704	8295.81	1178	.00	1064	7231.81- 780
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	83	159.99	193	664	159.99	24	.00	1000	840.01 16
	04	32	MTCE. COMPUTER	41	.00	0	328	169.98	52	.00	500	330.02 34
	04	33	MTCE. BUILDING & GROUNDS	166	473.78	285	1328	1163.88	88	.00	2000	836.12 58
	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	232.10	90	2064	801.15	39	.00	3100	2298.85 26
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
	04	42	EQUIPMENT RENTAL	114	114.20	100	912	913.60	100	.00	1375	461.40 66
	04	**	PURCH. PROPERTY SERVICES	770	980.07	127	6160	3208.60	52	.00	9275	6066.40 35
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	404	907.38	225	3232	3571.80	111	.00	4850	1278.20 74
	05	40	PUBLICATIONS/LEGAL ADS	41	59.67	146	328	202.47	62	.00	500	297.53 41
	05	80	TRAVEL	200	1352.97	677	1600	3071.79	192	.00	2400	671.79- 128
	05	90	EDUCATION & TRAINING	200	.00	0	1600	975.25	61	.00	2400	1424.75 41
	05	92	WEARING APPAREL	0	27.99	0	0	27.99	0	.00	0	27.99- 0
	05	**	PURCHASED SERVICES	845	2348.01	278	6760	7849.30	116	.00	10150	2300.70 77
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	1664	1492.55	90	.00	2500	1007.45 60
	06	50	OPERATION SUPPLIES	590	1062.64	180	4720	3271.05	69	.00	7080	3808.95 46
	06	60	VEHICLE SUPPLIES	58	60.86	105	464	154.34	33	.00	700	545.66 22
	06	61	FUEL	597	1338.49	224	4776	6523.77	137	.00	7167	643.23 91
	06	99	POSTAGE	288	.00	0	2304	1648.00	72	.00	3460	1812.00 48

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										
	06	** SUPPLIES	1741	2461.99	141	13928	13089.71	94	.00	20907	7817.29	63
419	**	** NON-DEPARTMENTAL	34325	41951.03	122	274600	281697.88	103	.00	412000	130302.12	68
41	**	** GENERAL GOVERNMENT	34325	41951.03	122	274600	281697.88	103	.00	412000	130302.12	68
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	41951.03	122	274600	281697.88	103	.00	412000	130302.12	68
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	41951.03	122	274600	281697.88	103	.00	412000	130302.12	68

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
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	10	REGULAR EMPLOYEES	16126	12085.50	75	127268	111297.83	88	.00	191779	80481.17	58
01	20	OVERTIME	250	148.20	59	2000	2226.50	111	.00	3000	773.50	74
01	30	EXTRA HELP	1562	742.28	48	12496	8176.38	65	.00	18750	10573.62	44
01	**	SALARIES	17938	12975.98	72	141764	121700.71	86	.00	213529	91828.29	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1832	1546.08	84	14656	13914.72	95	.00	21986	8071.28	63
02	11	LIFE INSURANCE	16	16.24	102	128	146.16	114	.00	196	49.84	75
02	20	SOCIAL SECURITY	96	101.17	105	768	469.70	61	.00	1163	693.30	40
02	21	MEDICARE	234	186.81	80	1872	1483.55	79	.00	2819	1335.45	53
02	30	PENSION	2223	2070.53	93	17784	17412.75	98	.00	26679	9266.25	65
02	60	WORKERS COMPENSATION	147	.00	0	1176	1597.36	136	.00	1775	177.64	90
02	**	EMPLOYEE BENEFITS	4548	3920.83	86	36384	35024.24	96	.00	54618	19593.76	64
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	518	.00	0	3626	.00	0	.00	5700	5700.00	0
03	42	SOFTWARE AGREEMENTS	8	6.20	78	64	259.96	406	.00	100	159.96	260
03	90	ASSOCIATIONS	41	.00	0	328	251.65	77	.00	500	248.35	50
03	**	PROFESSIONAL & TECHNICAL	567	6.20	1	4018	511.61	13	.00	6300	5788.39	8
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	19.45	78	200	126.49	63	.00	300	173.51	42
04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	96	119.99	125	.00	150	30.01	80
04	32	MTCE. COMPUTER	20	.00	0	160	54.98	34	.00	250	195.02	22
04	33	MTCE. BUILDING & GROUNDS	191	308.82	162	1528	971.60	64	.00	2300	1328.40	42
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	111.49	34	2664	4264.50	160	.00	4000	264.50	107
04	36	MTCE. RADIO	8	.00	0	64	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4583	23.95	1	36664	15635.28	43	.00	55000	39364.72	28
04	38	MTCE. SIGN,SIGNAL,MARKER	7500	6773.14	90	60000	63456.75	106	.00	90000	26543.25	71
04	42	EQUIPMENT RENTAL	177	42.82	24	1416	1147.56	81	.00	2129	981.44	54
04	**	PURCH. PROPERTY SERVICES	12974	7279.67	56	103792	85777.15	83	.00	155729	69951.85	55
05		PURCHASED SERVICES										
05	30	TELEPHONE	916	824.92	90	7328	6018.14	82	.00	11000	4981.86	55
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	291	65.13	22	2328	3104.04	133	.00	3500	395.96	89
05	90	EDUCATION & TRAINING	333	.00	0	2664	685.00	26	.00	4000	3315.00	17
05	92	WEARING APPAREL	0	378.72	0	0	378.72	0	.00	0	378.72	0
05	**	PURCHASED SERVICES	1665	1268.77	76	13320	10185.90	77	.00	20000	9814.10	51
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	5625	20019.20	356	45000	25277.45	56	.00	67500	42222.55	37
06	21	NATURAL GAS	131	.00	0	1048	1041.15	99	.00	1580	538.85	66
06	22	ELECTRICITY	33333	5972.31	18	266664	205410.71	77	.00	400000	194589.29	51
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	615.47	188	.00	500	115.47	123

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										
	06	50 OPERATION SUPPLIES	394	568.95	144	3152	5132.98	163	.00	4733	399.98-	109
	06	60 VEHICLE SUPPLIES	50	30.17	60	400	353.99	89	.00	600	246.01	59
	06	61 FUEL	773	1469.19	190	6184	8359.83	135	.00	9286	926.17	90
	06	99 POSTAGE	292	.00	0	2336	1706.05	73	.00	3515	1808.95	49
	06	** SUPPLIES	40639	28059.82	69	325112	247897.63	76	.00	487714	239816.37	51
419	**	** NON-DEPARTMENTAL	78331	53511.27	68	624390	501097.24	80	.00	937890	436792.76	53
41	**	** GENERAL GOVERNMENT	78331	53511.27	68	624390	501097.24	80	.00	937890	436792.76	53
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	78331	53511.27	68	624390	501097.24	80	.00	937890	436792.76	53
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	78331	53511.27	68	624390	501097.24	80	.00	937890	436792.76	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	42061	39927.62	95	336488	290855.75	86	.00	504733	213877.25	58
01	20	OVERTIME	0	19.65	0	0	6362.78	0	.00	0	6362.78-	0
01	30	EXTRA HELP	3757	5791.19	154	30056	31014.03	103	.00	45094	14079.97	69
01	**	SALARIES	45818	45738.46	100	366544	328232.56	90	.00	549827	221594.44	60
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4232	2645.54	63	33856	23809.86	70	.00	50784	26974.14	47
02	11	LIFE INSURANCE	40	32.48	81	320	308.56	96	.00	490	181.44	63
02	20	SOCIAL SECURITY	233	473.32	203	1864	1870.68	100	.00	2796	925.32	67
02	21	MEDICARE	664	467.99	71	5312	3902.40	74	.00	7972	4069.60	49
02	30	PENSION	6389	4579.34	72	51112	44056.75	86	.00	76669	32612.25	58
02	50	UNEMPLOYMENT & OASIS	27	.00	0	216	.00	0	.00	324	324.00	0
02	60	WORKERS COMPENSATION	70	.00	0	560	1059.72	189	.00	840	219.72-	126
02	**	EMPLOYEE BENEFITS	11655	8198.67	70	93240	75007.97	80	.00	139875	64867.03	54
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	6666	5802.18	87	53328	66808.99	125	.00	80000	13191.01	84
03	42	SOFTWARE AGREEMENTS	596	6.20	1	4768	7236.55	152	.00	7160	76.55-	101
03	90	ASSOCIATIONS	142	.00	0	1136	1423.30	125	.00	1708	284.70	83
03	**	PROFESSIONAL & TECHNICAL	7404	5808.38	78	59232	75468.84	127	.00	88868	13399.16	85
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	794.08	160	.00	750	44.08-	106
04	32	MTCE. COMPUTER	333	.00	0	2664	1375.59	52	.00	4000	2624.41	34
04	33	MTCE. BUILDING & GROUNDS	208	733.60	353	1664	1537.21	92	.00	2500	962.79	62
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	213.18	117	1464	1224.43	84	.00	2200	975.57	56
04	36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	1024	1027.84	100	.00	1545	517.16	67
04	**	PURCH. PROPERTY SERVICES	1147	1075.26	94	9176	5959.15	65	.00	13800	7840.85	43
05		PURCHASED SERVICES										
05	30	TELEPHONE	570	1353.10	237	4560	5024.58	110	.00	6850	1825.42	73
05	40	PUBLICATIONS/LEGAL ADS	640	188.99	30	4938	4284.89	87	.00	7500	3215.11	57
05	80	TRAVEL	458	.00	0	3664	3510.67	96	.00	5500	1989.33	64
05	90	EDUCATION & TRAINING	666	.00	0	5328	175.00	3	.00	8000	7825.00	2
05	91	CAR ALLOWANCE	54	236.13	437	432	668.10	155	.00	652	16.10-	103
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2421	1778.22	73	19186	13663.24	71	.00	28902	15238.76	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	130	139.33	107	1040	1129.78	109	.00	1569	439.22	72
06	40	BOOKS & SUBSCRIPTIONS	75	40.44	54	600	337.61	56	.00	900	562.39	38
06	50	OPERATION SUPPLIES	999	795.91	80	7992	12407.60	155	.00	11991	416.60-	104

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	60 VEHICLE SUPPLIES	75	.00	0	600	97.62	16	.00	900	802.38 11
	06	61 FUEL	411	931.82	227	3288	5258.70	160	.00	4936	322.70- 107
	06	99 POSTAGE	596	.00	0	4768	3406.50	71	.00	7155	3748.50 48
	06	** SUPPLIES	2286	1907.50	83	18288	22637.81	124	.00	27451	4813.19 83
419	**	** NON-DEPARTMENTAL	70731	64506.49	91	565666	520969.57	92	.00	848723	327753.43 61
41	**	** GENERAL GOVERNMENT	70731	64506.49	91	565666	520969.57	92	.00	848723	327753.43 61
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	70731	64506.49	91	565666	520969.57	92	.00	848723	327753.43 61
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	70731	64506.49	91	565666	520969.57	92	.00	848723	327753.43 61

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29309	24906.07	85	234472	194611.21	83	.00	351714	157102.79	55
	01 20	OVERTIME	583	334.42-	57-	4664	5379.75	115	.00	7000	1620.25	77
	01 30	EXTRA HELP	2329	5033.22	216	18632	20946.18	112	.00	27955	7008.82	75
	01 **	SALARIES	32221	29604.87	92	257768	220937.14	86	.00	386669	165731.86	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3948	2602.58	66	31584	23984.48	76	.00	47378	23393.52	51
	02 11	LIFE INSURANCE	36	28.42	79	288	259.24	90	.00	441	181.76	59
	02 20	SOCIAL SECURITY	144	201.50	140	1152	1194.74	104	.00	1733	538.26	69
	02 21	MEDICARE	467	249.03	53	3736	2146.24	57	.00	5607	3460.76	38
	02 30	PENSION	4540	3323.09	73	36320	30165.78	83	.00	54489	24323.22	55
	02 60	WORKERS COMPENSATION	408	.00	0	3264	6909.56	212	.00	4907	2002.56-	141
	02 **	EMPLOYEE BENEFITS	9543	6404.62	67	76344	64660.04	85	.00	114555	49894.96	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	50.00	200	200	108.00	54	.00	300	192.00	36
	03 30	MEDICAL EXAMS	12	356.91	2974	96	356.91	372	.00	150	206.91-	238
	03 42	SOFTWARE AGREEMENTS	145	12.40	9	1160	22.40	2	.00	1740	1717.60	1
	03 90	ASSOCIATIONS	12	.00	0	96	121.65	127	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	194	419.31	216	1552	608.96	39	.00	2340	1731.04	26
	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	91	.00	0	728	193.98	27	.00	1100	906.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	277.86	56	4000	2343.33	59	.00	6000	3656.67	39
	04 34	MTCE. SPEC, MAJOR PROCESS	27-	.00	0	170	.00	0	.00	75	75.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	416	85.44	21	3328	1069.21	32	.00	5000	3930.79	21
	04 36	MTCE. RADIO	104	.00	0	832	700.00	84	.00	1250	550.00	56
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	1092	363.30	33	9122	4429.47	49	.00	13525	9095.53	33
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	97	105.24	109	776	727.52	94	.00	1175	447.48	62
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79-	0
	05 80	TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	1128	120.00	11	.00	1700	1580.00	7
	05 92	WEARING APPAREL	100	.00	0	800	724.97	91	.00	1200	475.03	60
	05 93	TOOL ALLOWANCE	250	160.00	64	2000	1320.00	66	.00	3000	1680.00	44
	05 **	PURCHASED SERVICES	671	265.24	40	5368	2907.28	54	.00	8075	5167.72	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	895	24.51	3	7160	4999.02	70	.00	10750	5750.98	47
	06 22	ELECTRICITY	470	501.60	107	3760	4067.23	108	.00	5647	1579.77	72

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	40 BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1722	967.11	56	13386	8080.61	60	477.49	20272	11713.90	42
	06	60 VEHICLE SUPPLIES	166	33.01	20	1328	138.95	11	.00	2000	1861.05	7
	06	61 FUEL	140	229.42	164	1120	2966.47	265	.00	1688	1278.47	176
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3418	1755.65	51	26954	20252.28	75	477.49	40657	19927.23	51
419	**	** NON-DEPARTMENTAL	47139	38812.99	82	377108	313795.17	83	477.49	565821	251548.34	56
41	**	** GENERAL GOVERNMENT	47139	38812.99	82	377108	313795.17	83	477.49	565821	251548.34	56
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	47139	38812.99	82	377108	313795.17	83	477.49	565821	251548.34	56
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	38812.99	82	377108	313795.17	83	477.49	565821	251548.34	56

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70247	70328.11	100	561976	564113.05	100	.00	842967	278853.95	67
	01	20 OVERTIME	2916	4283.16	147	23328	236374.71	1013	.00	35000	201374.71-	675
	01	30 EXTRA HELP	6666	9682.79	145	53328	78864.65	148	.00	80000	1135.35	99
	01	** SALARIES	79829	84294.06	106	638632	879352.41	138	.00	957967	78614.59	92
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8142	6119.06	75	65136	63261.33	97	.00	97708	34446.67	65
	02	11 LIFE INSURANCE	81	71.05	88	648	712.23	110	.00	980	267.77	73
	02	20 SOCIAL SECURITY	413	698.17	169	3304	4753.02	144	.00	4960	206.98	96
	02	21 MEDICARE	1039	1250.15	120	8312	9628.82	116	.00	12477	2848.18	77
	02	30 PENSION	11113	14721.46	133	88904	122450.42	138	.00	133363	10912.58	92
	02	50 UNEMPLOYMENT & OASIS	91	.00	0	728	156.45	22	.00	1100	943.55	14
	02	60 WORKERS COMPENSATION	844	.00	0	6752	11206.03	166	.00	10129	1077.03-	111
	02	** EMPLOYEE BENEFITS	21723	22859.89	105	173784	212168.30	122	.00	260717	48548.70	81
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	328	320.00	98	.00	500	180.00	64
	03	42 SOFTWARE AGREEMENTS	375	.00	0	3000	4500.00	150	.00	4500	.00	100
	03	90 ASSOCIATIONS	38	.00	0	304	243.30	80	.00	460	216.70	53
	03	** PROFESSIONAL & TECHNICAL	454	.00	0	3632	5063.30	139	.00	5460	396.70	93
	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	12275	.00	0	98200	126559.21	129	67.54	147300	20673.25	86
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	297.85	60	4000	1987.54	50	.00	6000	4012.46	33
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	8333	8967.80	108	66664	78897.34	118	776.07	100000	20326.59	80
	04	36 MTCE. RADIO	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04	37 MTCE. STREETS,ALLEY,ROADS	191620	56604.67	30	354951	311775.37	88	.00	1121433	809657.63	28
	04	38 MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2000	799.12	40	.00	3000	2200.88	27
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	16191	.00	0	129528	113407.86	88	.00	194300	80892.14	58
	04	** PURCH. PROPERTY SERVICES	229269	65870.32	29	656143	633426.44	97	843.61	1573233	938962.95	40
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	130	365.72	281	1040	1423.28	137	.00	1560	136.72	91
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	200	400.50	200	.00	300	100.50-	134
	05	80 TRAVEL	41	.00	0	328	123.95	38	.00	500	376.05	25
	05	90 EDUCATION & TRAINING	166	.00	0	1328	36.00	3	.00	2000	1964.00	2
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	.00	0	800	505.58	63	150.65	1200	543.77	55
	05	** OTHER PURCHASED SERVICES	462	365.72	79	3696	2489.31	67	150.65	5560	2920.04	48

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	24.51	3	7384	4999.02	68	.00	11080	6080.98	45
	06 22	ELECTRICITY	614	669.16	109	4912	5764.08	117	.00	7379	1614.92	78
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4561	1884.43	41	12020	28894.97	240	237.81	30265	1132.22	96
	06 60	VEHICLE SUPPLIES	2916	1470.80	50	23328	17173.00	74	.00	35000	17827.00	49
	06 61	FUEL	14652	21289.23	145	117216	270147.35	231	.00	175824	94323.35	154
	06 91	MISC-SALT AND SAND	6666	.00	0	53328	62017.02	116	.00	80000	17982.98	78
	06 92	MISC-CUTTING EDGES/BROOMS	4166	2292.58	55	33328	27901.44	84	.00	50000	22098.56	56
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	34498	27630.71	80	251516	416896.88	166	237.81	389548	27586.69	107
431	** **	STREET	366235	201020.70	55	1727403	2149396.64	124	1232.07	3192485	1041856.29	67
43	** **	HIGHWAYS & STREETS	366235	201020.70	55	1727403	2149396.64	124	1232.07	3192485	1041856.29	67
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	366235	201020.70	55	1727403	2149396.64	124	1232.07	3192485	1041856.29	67
DEPT	40	TOTAL *****										
		STREET	366235	201020.70	55	1727403	2149396.64	124	1232.07	3192485	1041856.29	67

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16300	17739.20	109	130400	130960.60	100	.00	195607	64646.40	67
	01	20	OVERTIME	250	412.04	165	2000	13716.66	686	.00	3000	10716.66-	457
	01	30	EXTRA HELP	291	822.88	283	2328	5250.28	226	.00	3500	1750.28-	150
	01	**	SALARIES	16841	18974.12	113	134728	149927.54	111	.00	202107	52179.46	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2401	2255.60	94	19208	20300.40	106	.00	28818	8517.60	70
	02	11	LIFE INSURANCE	20	20.30	102	160	182.70	114	.00	245	62.30	75
	02	20	SOCIAL SECURITY	18	109.23	607	144	325.53	226	.00	217	108.53-	150
	02	21	MEDICARE	244	209.74	86	1952	1683.42	86	.00	2931	1247.58	57
	02	30	PENSION	2514	2500.95	100	20112	21658.16	108	.00	30168	8509.84	72
	02	60	WORKERS COMPENSATION	156	.00	0	1248	2440.32	196	.00	1873	567.32-	130
	02	**	EMPLOYEE BENEFITS	5353	5095.82	95	42824	46590.53	109	.00	64252	17661.47	73
	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	328.13	164	.00	300	28.13-	109
	03	90	ASSOCIATIONS	12	.00	0	96	121.65	127	.00	150	28.35	81
	03	**	PROFESSIONAL & TECHNICAL	50	.00	0	400	449.78	112	.00	610	160.22	74
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	358	544.03	152	2864	1610.56	56	.00	4300	2689.44	38
	04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	200	79.88	40	.00	300	220.12	27
	04	33	MTCE. BUILDING & GROUNDS	591	2838.31	480	4637	11681.64	252	13.73	7000	4695.37-	167
	04	34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	2664	3900.22	146	.00	4000	99.78	98
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	202.65	97	1664	1091.33	66	.00	2500	1408.67	44
	04	42	EQUIPMENT RENTAL	41	.00	0	328	.00	0	.00	500	500.00	0
	04	43	MTCE SIRENS	208	17217.20	8278	1664	17729.43	1066	.00	2500	15229.43-	709
	04	**	PURCH. PROPERTY SERVICES	1764	20802.19	1179	14021	36093.06	257	13.73	21100	15006.79-	171
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	137	185.43	135	1096	1279.48	117	.00	1650	370.52	78
	05	80	TRAVEL	25	.00	0	200	24.00	12	.00	300	276.00	8
	05	90	EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	0	.00	0	0	246.28	0	.00	0	246.28-	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	195	185.43	95	1560	1549.76	99	.00	2350	800.24	66
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	324	43.10-	13-	2592	4124.42	159	.00	3890	234.42-	106
	06	22	ELECTRICITY	2813	2615.08	93	22504	18624.87	83	.00	33759	15134.13	55
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	791	4512.12	570	6328	10080.79	159	.00	9500	580.79-	106
	06	60	VEHICLE SUPPLIES	125	31.18	25	1000	218.06	22	.00	1500	1281.94	15
	06	61	FUEL	268	419.37	157	2144	2943.65	137	.00	3223	279.35	91

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	99 POSTAGE	3	.00	0	24	20.50	85	.00	41	20.50	50
	06	** SUPPLIES	4332	7534.65	174	34656	36012.29	104	.00	52013	16000.71	69
419	**	** NON-DEPARTMENTAL	28535	52592.21	184	228189	270622.96	119	13.73	342432	71795.31	79
41	**	** GENERAL GOVERNMENT	28535	52592.21	184	228189	270622.96	119	13.73	342432	71795.31	79
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	52592.21	184	228189	270622.96	119	13.73	342432	71795.31	79
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	52592.21	184	228189	270622.96	119	13.73	342432	71795.31	79

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	23463	18723.44	80	187704	181661.68	97	.00	281560	99898.32	65		
01	20	OVERTIME	0	325.26	0	0	3244.36	0	.00	0	3244.36-	0		
01	30	EXTRA HELP	0	1641.85	0	0	3697.54	0	.00	0	3697.54-	0		
01	**	SALARIES	23463	20690.55	88	187704	188603.58	101	.00	281560	92956.42	67		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	2503	2113.00	84	20024	21529.38	108	.00	30037	8507.62	72		
02	11	LIFE INSURANCE	20	14.82	74	160	161.80	101	.00	245	83.20	66		
02	20	SOCIAL SECURITY	0	74.84	0	0	161.98	0	.00	0	161.98-	0		
02	21	MEDICARE	340	152.38	45	2720	1368.88	50	.00	4083	2714.12	34		
02	30	PENSION	3564	2909.27	82	28512	28067.52	98	.00	42769	14701.48	66		
02	60	WORKERS COMPENSATION	24	.00	0	192	384.29	200	.00	291	93.29-	132		
02	**	EMPLOYEE BENEFITS	6451	5264.31	82	51608	51673.85	100	.00	77425	25751.15	67		
03		PROFESSIONAL & TECHNICAL												
03	42	SOFTWARE AGREEMENTS	438	6.20	1	3504	4639.46	132	.00	5260	620.54	88		
03	90	ASSOCIATIONS	87	95.00-	109-	696	731.00	105	.00	1050	319.00	70		
03	**	PROFESSIONAL & TECHNICAL	525	88.80-	17-	4200	5370.46	128	.00	6310	939.54	85		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	275	709.21	258	2200	3412.63	155	.00	3300	112.63-	103		
04	25	CONTRACTS ONE-CALL	416	744.90	179	3328	2910.70	88	.00	5000	2089.30	58		
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	200	56.97	29	.00	300	243.03	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	50	415.86	832	400	439.19	110	.00	600	160.81	73		
04	40	EQUIPMENT MTCE	83	.00	0	664	.00	0	.00	1000	1000.00	0		
04	42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95-	0		
04	**	PURCH. PROPERTY SERVICES	890	1869.97	210	7120	6942.44	98	.00	10700	3757.56	65		
05		PURCHASED SERVICES												
05	30	TELEPHONE	479	1452.03	303	3832	5080.43	133	.00	5750	669.57	88		
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0		
05	80	TRAVEL	133	87.72	66	1064	1406.27	132	.00	1600	193.73	88		
05	90	EDUCATION & TRAINING	166	480.00	289	1328	665.00	50	.00	2000	1335.00	33		
05	**	PURCHASED SERVICES	819	2019.75	247	6552	7151.70	109	.00	9850	2698.30	73		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
06	22	ELECTRICITY	368	362.26	98	2944	2937.43	100	.00	4419	1481.57	67		
06	40	BOOKS & SUBSCRIPTIONS	20	119.00	595	160	238.00	149	.00	250	12.00	95		
06	50	OPERATION SUPPLIES	166	313.44	189	1328	941.45	71	.00	2000	1058.55	47		
06	60	VEHICLE SUPPLIES	33	11.33	34	264	59.81	23	.00	400	340.19	15		
06	61	FUEL	165	428.57	260	1320	2354.56	178	.00	1991	363.56-	118		
06	99	POSTAGE	81	.00	0	648	602.25	93	.00	980	377.75	62		
06	**	SUPPLIES	833	1234.60	148	6664	7133.50	107	.00	10040	2906.50	71		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	32981	30990.38	94	263848	266875.53	101	.00	395885	129009.47	67
41	**	**	GENERAL GOVERNMENT	32981	30990.38	94	263848	266875.53	101	.00	395885	129009.47	67
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	30990.38	94	263848	266875.53	101	.00	395885	129009.47	67
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	30990.38	94	263848	266875.53	101	.00	395885	129009.47	67
FUND	001		TOTAL *****										
			GENERAL FUND	1803307	1561511.56	87	13175743	14378748.82	109	2592.63	20391564	6010222.55	71

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	30346	11085.92	37	242768	366772.17	151	.00	364152	2620.17-	101
	31 **	ENTERPRISE FUNDS	30346	11085.92	37	242768	366772.17	151	.00	364152	2620.17-	101
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	872.34	0	0	872.34	0	.00	0	872.34-	0
	32 **	SPECIAL REVENUE	0	872.34	0	0	872.34	0	.00	0	872.34-	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	30346	11958.26	39	242768	367644.51	151	.00	364152	3492.51-	101
49	** **	OTHER FINANCING SOURCES	30346	11958.26	39	242768	367644.51	151	.00	364152	3492.51-	101
DIV	0000	TOTAL *****										
			30346	146615.71	483	242768	1389580.20	572	.00	364152	1025428.20-	382
DEPT	00	TOTAL *****										
			30346	146615.71	483	242768	1389580.20	572	.00	364152	1025428.20-	382

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
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	6497	.00	0	51976	.00	0	.00	77964	77964.00	0
	30	**	GENERAL FUND	6497	.00	0	51976	.00	0	.00	77964	77964.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	30346	26427.25	87	242768	223174.25	92	.00	364152	140977.75	61
	31	**	ENTERPRISE FUNDS	30346	26427.25	87	242768	223174.25	92	.00	364152	140977.75	61
	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	66.70	6	9544	533.60	6	.00	14326	13792.40	4
	34	**	CAPITAL PROJECTS	1193	66.70	6	9544	533.60	6	.00	14326	13792.40	4
491	**	**	OPERATING TRANSFERS OUT	38036	26493.95	70	304288	223707.85	74	.00	456442	232734.15	49
49	**	**	OTHER FINANCING SOURCES	38036	26493.95	70	304288	223707.85	74	.00	456442	232734.15	49
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	42688	45026.25	106	341504	300726.01	88	.00	512260	211533.99	59
	01	20	OVERTIME	1087	393.17	36	8696	5159.82	59	.00	13050	7890.18	40
	01	30	EXTRA HELP	333	1476.80	444	2664	7092.80	266	.00	4000	3092.80	177
	01	**	SALARIES	44108	46896.22	106	352864	312978.63	89	.00	529310	216331.37	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4479	3803.42	85	35832	34230.78	96	.00	53756	19525.22	64
	02	11	LIFE INSURANCE	49	48.72	99	392	434.42	111	.00	588	153.58	74
	02	20	SOCIAL SECURITY	20	122.51	613	160	406.22	254	.00	248	158.22	164
	02	21	MEDICARE	639	492.11	77	5112	4119.82	81	.00	7675	3555.18	54
	02	30	PENSION	6649	6035.53	91	53192	52133.09	98	.00	79794	27660.91	65
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	205	.00	0	1640	2865.42	175	.00	2461	404.42	116
	02	**	EMPLOYEE BENEFITS	12041	10502.29	87	96328	94189.75	98	.00	144522	50332.25	65
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	160	109.00	68	.00	250	141.00	44
	03	30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03	40	AIR CONSULTANT/CONTRACTS	1627	2720.00	167	12639	10499.06	83	.00	19149	8649.94	55
	03	42	SOFTWARE AGREEMENTS	84	.00	0	672	80.48	12	.00	1009	928.52	8
	03	90	ASSOCIATIONS	109	.00	0	872	545.00	63	.00	1310	765.00	42
	03	**	PROFESSIONAL & TECHNICAL	1856	2720.00	147	14471	11233.54	78	.00	21918	10684.46	51

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	554	1465.09	265	4432	5015.87	113	.00	6650	1634.13 75
	04 21	GARBAGE COLLECTION	403	511.50	127	3224	3907.00	121	.00	4839	932.00 81
	04 23	CONTRACTS	47185	3594.20	8	377480	42988.01	11	.00	566225	523236.99 8
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1328	.00	0	.00	2000	2000.00 0
	04 33	MTCE. BUILDING & GROUNDS	2825	2081.94	74	22600	23981.80	106	.00	33900	9918.20 71
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3335	4290.19	129	26678	17161.80	64	339.95	40017	22515.25 44
	04 36	MTCE. RADIO	41	.00	0	328	89.80	27	.00	500	410.20 18
	04 37	MTCE. LANDSIDE	2458	.00	0	19664	7668.15	39	.00	29500	21831.85 26
	04 38	MTCE. AIRSIDE	3689	4183.76	113	28739	38098.56	133	.00	43500	5401.44 88
	04 42	EQUIPMENT RENTAL	166	471.00	284	1328	2119.50	160	.00	2000	119.50- 106
	04 43	MTCE. SECURITY	416	251.19	60	3328	4645.15	140	.00	5000	354.85 93
	04 **	PURCH. PROPERTY SERVICES	61279	16848.87	28	489457	145675.64	30	339.95	734631	588615.41 20
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	833	991.28	119	6664	4313.33	65	.00	10000	5686.67 43
	05 20	LIABILITY INSURANCE	942	.00	0	7536	7469.00	99	.00	11315	3846.00 66
	05 30	TELEPHONE	1379	1124.10	82	11032	7990.55	72	.00	16550	8559.45 48
	05 40	PUBLICATIONS/LEGAL ADS	83	95.00-	115-	664	302.71	46	.00	1000	697.29 30
	05 41	PROMOTION	8571	232.62	3	45713	52216.17	114	.00	80000	27783.83 65
	05 80	TRAVEL	241	1692.85	702	1928	2798.92	145	.00	2900	101.08 97
	05 90	EDUCATION & TRAINING	640	5.00	1	5120	1583.36	31	.00	7690	6106.64 21
	05 91	CAR ALLOWANCE	12	.00	0	96	.00	0	.00	150	150.00 0
	05 92	WEARING APPAREL	277	107.96	39	2216	1776.96	80	.00	3330	1553.04 53
	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	12978	4058.81	31	80969	78451.00	97	.00	132935	54484.00 59
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	3757	404.10	11	30056	21727.58	72	.00	45085	23357.42 48
	06 22	ELECTRICITY	7547	10089.47	134	60376	52647.70	87	.00	90575	37927.30 58
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	43	.00	0	344	609.28	177	.00	525	84.28- 116
	06 50	OPERATION SUPPLIES	1918	561.73	29	15109	14591.09	97	.00	22790	8198.91 64
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	1400	2000.00	143	.00	2100	100.00 95
	06 60	VEHICLE SUPPLIES	708	108.34	15	5664	1969.29	35	.00	8500	6530.71 23
	06 61	FUEL	3962	2840.99	72	31696	39255.74	124	.00	47550	8294.26 83
	06 92	CUTTING EDGES	825	.00	0	6600	3230.00	49	.00	9900	6670.00 33
	06 99	POSTAGE	92	231.45	252	736	821.40	112	.00	1110	288.60 74
	06 **	SUPPLIES	19027	14236.08	75	151981	136852.08	90	.00	228135	91282.92 60

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	224204	.00	0	1787750	.00	0	.00	2684573	2684573.00	0
	07	**	PROPERTY	224204	.00	0	1787750	.00	0	.00	2684573	2684573.00	0
	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	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	7461	7461.75	100	59688	59694.00	100	.00	89541	29847.00	67
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	61016	59694.00	98	.00	91541	31847.00	65
501	**	**	AIRPORT OPERATIONS	383120	102724.02	27	3034836	839074.64	28	339.95	4567565	3728150.41	18
50	**	**	PROPRIETARY FUNDS	383120	102724.02	27	3034836	839074.64	28	339.95	4567565	3728150.41	18
DIV	5000		TOTAL *****										
			AIRPORT	421156	129217.97	31	3339124	1062782.49	32	339.95	5024007	3960884.56	21
DEPT	50		TOTAL *****										
			AIRPORT	421156	129217.97	31	3339124	1062782.49	32	339.95	5024007	3960884.56	21
FUND	100		TOTAL *****										
			AIRPORT	451502	275833.68	61	3581892	2452362.69	69	339.95	5388159	2935456.36	46

FUND 120 CEMETERY			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										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	1633.64	0	0	11743.38	0	.00	0	11743.38-	0
	02 **	CEMETERY	0	1633.64	0	0	11743.38	0	.00	0	11743.38-	0
486	** **	DEPRECIATION EXPENSE	0	1633.64	0	0	11743.38	0	.00	0	11743.38-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	1633.64	0	0	11743.38	0	.00	0	11743.38-	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
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 02	CEMETERY	0	2791.67	0	0	21766.36	0	.00	0	21766.36-	0
	31 **	ENTERPRISE FUNDS	0	2791.67	0	0	21766.36	0	.00	0	21766.36-	0
491	** **	OPERATING TRANSFERS OUT	0	2791.67	0	0	21766.36	0	.00	0	21766.36-	0
49	** **	OTHER FINANCING SOURCES	0	2791.67	0	0	21766.36	0	.00	0	21766.36-	0
DIV	0000	TOTAL *****	0	4425.31	0	0	33509.74	0	.00	0	33509.74-	0
DEPT	00	TOTAL *****	0	4425.31	0	0	33509.74	0	.00	0	33509.74-	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	10526	11183.53	106	84208	74566.51	89	.00	126322	51755.49	59
	01	20 OVERTIME	1000	2352.35	235	8000	10319.96	129	.00	12000	1680.04	86
	01	30 EXTRA HELP	2166	10979.36	507	17328	23076.91	133	.00	26000	2923.09	89
	01	** SALARIES	13692	24515.24	179	109536	107963.38	99	.00	164322	56358.62	66
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1161	1159.56	100	9288	10436.04	112	.00	13935	3498.96	75
	02	11 LIFE INSURANCE	12	12.18	102	96	109.62	114	.00	147	37.38	75
	02	20 SOCIAL SECURITY	134	713.16	532	1072	1259.19	118	.00	1612	352.81	78
	02	21 MEDICARE	140	253.17	181	1120	1021.49	91	.00	1685	663.51	61
	02	30 PENSION	1750	1646.07	94	14000	13890.03	99	.00	21011	7120.97	66
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	66	.00	0	528	1059.16	201	.00	795	264.16	133
	02	** EMPLOYEE BENEFITS	3263	3784.14	116	26104	27775.53	106	.00	39185	11409.47	71
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	32	2.00	6	.00	50	48.00	4
	03	42 SOFTWARE AGREEMENTS	1	.00	0	8	15.42	193	.00	16	.58	96
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	5	.00	0	40	17.42	44	.00	76	58.58	23
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	108	5.87	5	864	213.23	25	.00	1305	1091.77	16
	04	33 MTCE. BUILDING & GROUNDS	784	.00	0	6071	1211.60	20	.00	9207	7995.40	13
	04	34 MTCE. SPEC, MAJOR PROCESS	41	.00	0	328	.00	0	.00	500	500.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	494	386.76	78	3833	3804.97	99	1350.17	5813	657.86	89
	04	42 EQUIPMENT RENTAL	160	.00	0	960	4000.00	417	.00	1600	2400.00	250
	04	** PURCH. PROPERTY SERVICES	1587	380.89	24	12056	9229.80	77	1350.17	18425	7845.03	57
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	315.58	253	1000	701.68	70	.00	1500	798.32	47
	05	30 TELEPHONE	162	140.73	87	1296	973.57	75	.00	1945	971.43	50
	05	80 TRAVEL	8	115.77	1447	64	140.77	220	.00	100	40.77	141
	05	90 EDUCATION AND TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0
	05	91 CAR ALLOWANCE	100	.00	0	800	703.29	88	.00	1200	496.71	59
	05	92 WEARING APPAREL	25	.00	0	200	68.71	34	.00	300	231.29	23
	05	** PURCHASED SERVICES	461	572.08	124	3688	2588.02	70	.00	5545	2956.98	47

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	0	.00	0	0	.00	0	0	.00	0	
	06 21	NATURAL GAS	153	41.55	27	1224	926.96	76	1845	918.04	50	
	06 22	ELECTRICITY	194	176.49	91	1552	1531.57	99	2331	799.43	66	
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	197.00	123	250	53.00	79	
	06 50	OPERATION SUPPLIES	1445	247.87	17	11014	2587.54	24	16806	14218.46	15	
	06 60	VEHICLE SUPPLIES	135	94.16	70	1456	416.56	29	1999	1582.44	21	
	06 61	FUEL	485	959.72	198	3880	6644.93	171	5824	820.93	114	
	06 99	POSTAGE	30	.00	0	240	169.50	71	360	190.50	47	
	06 **	SUPPLIES	2462	1519.79	62	19526	12474.06	64	29415	16940.94	42	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2937	.00	0	23068	17250.71	75	34818	17567.29	50	
	07 **	PROPERTY	2937	.00	0	23068	17250.71	75	34818	17567.29	50	
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	21768	21770.64	100	32656	10885.36	67	
	08 **	OTHER OBJECTS	2721	2721.33	100	21768	21770.64	100	32656	10885.36	67	
502	** **	CEMETERY OPERATIONS	27128	33493.47	124	215786	199069.56	92	1350.17	324442	124022.27	62
50	** **	PROPRIETARY FUNDS	27128	33493.47	124	215786	199069.56	92	1350.17	324442	124022.27	62
DIV	5400	TOTAL *****										
		CEMETERY	27128	33493.47	124	215786	199069.56	92	1350.17	324442	124022.27	62
DEPT	54	TOTAL *****										
		CEMETERY	27128	33493.47	124	215786	199069.56	92	1350.17	324442	124022.27	62
FUND	120	TOTAL *****										
		CEMETERY	27128	37918.78	140	215786	232579.30	108	1350.17	324442	90512.53	72

FUND 125 PARKING AUTHORITY			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	870.12	0	0	6960.89	0	.00	0	6960.89-	0	
DEPT	00		TOTAL *****	0	870.12	0	0	6960.89	0	.00	0	6960.89-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	3912	4085.88	104	31296	31236.88	100	.00	46944	15707.12	67
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	920.00	106	6928	6920.00	100	.00	10400	3480.00	67
	01	** SALARIES	4778	5005.88	105	38224	38156.88	100	.00	57344	19187.12	67
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	3.08	77	32	27.72	87	.00	49	21.28	57
	02	20 SOCIAL SECURITY	296	277.44	94	2368	2356.27	100	.00	3555	1198.73	66
	02	21 MEDICARE	69	64.89	94	552	551.10	100	.00	831	279.90	66
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	.00	0	304	431.52	142	.00	465	33.48	93
	02	** EMPLOYEE BENEFITS	407	345.41	85	3256	3366.61	103	.00	4900	1533.39	69
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	550.00	0	.00	0	550.00-	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	550.00	0	.00	0	550.00-	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	25	14.62	59	200	155.47	78	.00	300	144.53	52
	04	22 SNOW REMOVAL	1500	.00	0	12000	20719.00	173	.00	18000	2719.00-	115
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	352.58	860	328	423.58	129	.00	500	76.42	85
	04	** PURCH. PROPERTY SERVICES	1566	367.20	23	12528	21298.05	170	.00	18800	2498.05-	113
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	50	100.00	200	400	300.00	75	.00	600	300.00	50
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	126	.00	0	1008	1479.00	147	.00	1523	44.00	97
	05	30 TELEPHONE	65	66.14	102	520	460.95	89	.00	780	319.05	59
	05	91 CAR ALLOWANCE	67	67.00	100	536	536.00	100	.00	804	268.00	67

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
05	**	PURCHASED SERVICES	308	233.14	76	2464	2775.95	113	.00	3707	931.05	75
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	77	.00	0	616	425.52	69	.00	935	509.48	46
06	22	ELECTRICITY	512	236.56	46	4096	1930.44	47	.00	6153	4222.56	31
06	50	OPERATION SUPPLIES	166	375.39	226	1328	928.30	70	.00	2000	1071.70	46
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	755	611.95	81	6040	3284.26	54	.00	9088	5803.74	36
07		PROPERTY										
07	93	CAPITAL PURCHASES	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
07	**	PROPERTY	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
08		OTHER OBJECTS										
08	04	PAYMENT IN LIEU OF TAXES	354	354.25	100	2832	2834.00	100	.00	4251	1417.00	67
08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00	67
08	**	OTHER OBJECTS	730	730.50	100	5840	5844.00	100	.00	8766	2922.00	67
503	**	**	11044	7294.08	66	88352	75275.75	85	.00	132605	57329.25	57
50	**	**	11044	7294.08	66	88352	75275.75	85	.00	132605	57329.25	57
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11044	7294.08	66	88352	75275.75	85	.00	132605	57329.25	57
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11044	7294.08	66	88352	75275.75	85	.00	132605	57329.25	57
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11044	8164.20	74	88352	82236.64	93	.00	132605	50368.36	62

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	33333.34	0	0	266666.72	0	.00	0	266666.72-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	33333.34	0	0	266666.72	0	.00	0	266666.72-	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	33333.34	0	0	266666.72	0	.00	0	266666.72-	0
49	** **	OTHER FINANCING SOURCES	0	33333.34	0	0	266666.72	0	.00	0	266666.72-	0
DIV	0000	TOTAL *****	0	72746.20	0	0	573770.62	0	.00	0	573770.62-	0
DEPT	00	TOTAL *****	0	72746.20	0	0	573770.62	0	.00	0	573770.62-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1262	1262.25	100	10096	10098.00	100	.00	15147	5049.00	67
	31	** ENTERPRISE FUNDS	1262	1262.25	100	10096	10098.00	100	.00	15147	5049.00	67
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
491	**	** OPERATING TRANSFERS OUT	2928	2928.92	100	23424	23431.36	100	.00	35147	11715.64	67
49	**	** OTHER FINANCING SOURCES	2928	2928.92	100	23424	23431.36	100	.00	35147	11715.64	67
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	44100	37505.13	85	352800	298785.03	85	.00	529209	230423.97	57
	01	20 OVERTIME	83	6077.81	7323	664	15102.35	2275	.00	1000	14102.35	1510
	01	30 EXTRA HELP	3500	2764.92	79	28000	31121.30	111	.00	42000	10878.70	74
	01	** SALARIES	47683	46347.86	97	381464	345008.68	90	.00	572209	227200.32	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6982	5141.64	74	55856	51456.93	92	.00	83793	32336.07	61
	02	11 LIFE INSURANCE	69	60.90	88	552	600.98	109	.00	833	232.02	72
	02	20 SOCIAL SECURITY	217	125.27	58	1736	1723.61	99	.00	2604	880.39	66
	02	21 MEDICARE	691	396.32	57	5528	3616.40	65	.00	8297	4680.60	44
	02	30 PENSION	6711	6160.29	92	53688	53176.28	99	.00	80539	27362.72	66
	02	50 UNEMPLOYMENT & OASIS	49	.00	0	392	.00	0	.00	592	592.00	0
	02	60 WORKERS COMPENSATION	1168	.00	0	9344	15803.78	169	.00	14022	1781.78	113
	02	** EMPLOYEE BENEFITS	15887	11884.42	75	127096	126377.98	99	.00	190680	64302.02	66
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	664	242.00	36	.00	1000	758.00	24
	03	30 MEDICAL EXAMS	20	.00	0	160	88.15	55	.00	250	161.85	35
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	103	.00	0	824	330.15	40	.00	1250	919.85	26

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	12727	6084.00	48	99089	42026.28	42	.00	150000	107973.72	28
	04 25	CONTRACT - STATE PERMIT	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	277.86	35	6328	2013.74	32	.00	9500	7486.26	21
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	8894.05	305	23328	22335.65	96	.00	35000	12664.35	64
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
	04 42	CONTRACTS	0	.00	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	16608	15255.91	92	130137	66498.62	51	.00	196600	130101.38	34
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1303.28	112	9328	6687.88	72	.00	14000	7312.12	48
	05 30	TELEPHONE	41	32.03	78	328	204.07	62	.00	500	295.93	41
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1000	1202.98	120	.00	1500	297.02	80
	05 80	TRAVEL	25	.00	0	200	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	91	.00	0	728	.00	0	.00	1100	1100.00	0
	05 92	WEARING APPAREL	141	345.36	245	1128	1929.15	171	.00	1700	229.15-	114
	05 **	PURCHASED SERVICES	1589	1680.67	106	12712	10024.08	79	.00	19100	9075.92	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	666	640.92	96	5328	5197.00	98	.00	8000	2803.00	65
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1901	558.21	29	5950	12243.90	206	.00	13557	1313.10	90
	06 60	VEHICLE SUPPLIES	1833	3993.06	218	14664	11817.52	81	.00	22000	10182.48	54
	06 61	FUEL	5561	8589.31	155	44488	63486.92	143	.00	66742	3255.08	95
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9965	13781.50	138	70462	92745.34	132	.00	110349	17603.66	84
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	62341	.00	0	473887	.00	0	.00	723256	723256.00	0
	07 **	PROPERTY	62341	.00	0	473887	.00	0	.00	723256	723256.00	0
	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	175450	110224.78	63	1366774	811180.21	59	.00	2068737	1257556.79	39
50	** **	PROPRIETARY FUNDS	175450	110224.78	63	1366774	811180.21	59	.00	2068737	1257556.79	39
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	178378	113153.70	63	1390198	834611.57	60	.00	2103884	1269272.43	40
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	178378	113153.70	63	1390198	834611.57	60	.00	2103884	1269272.43	40

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	15926	15926.83	100	127408	127414.64	100	.00	191122	63707.36	67
	30	**	GENERAL FUND	15926	15926.83	100	127408	127414.64	100	.00	191122	63707.36	67
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	1423	1423.42	100	11384	11387.36	100	.00	17081	5693.64	67
	31	**	ENTERPRISE FUNDS	1423	1423.42	100	11384	11387.36	100	.00	17081	5693.64	67
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	11666	11666.67	100	93328	93333.36	100	.00	140000	46666.64	67
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	11666	11666.67	100	93328	93333.36	100	.00	140000	46666.64	67
491	**	**	OPERATING TRANSFERS OUT	29015	29016.92	100	232120	232135.36	100	.00	348203	116067.64	67
49	**	**	OTHER FINANCING SOURCES	29015	29016.92	100	232120	232135.36	100	.00	348203	116067.64	67
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16964	19902.13	117	135712	127349.47	94	.00	203571	76221.53	63
	01	20	OVERTIME	1000	22003.23	2200	8000	26167.73	327	.00	12000	14167.73	218
	01	30	EXTRA HELP	5000	5880.50	118	40000	27331.68	68	.00	60000	32668.32	46
	01	**	SALARIES	22964	47785.86	208	183712	180848.88	98	.00	275571	94722.12	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1728	1056.50	61	13824	14890.82	108	.00	20747	5856.18	72
	02	11	LIFE INSURANCE	20	16.24	81	160	179.12	112	.00	245	65.88	73
	02	20	SOCIAL SECURITY	310	397.03	128	2480	1706.15	69	.00	3720	2013.85	46
	02	21	MEDICARE	333	304.13	91	2664	1357.37	51	.00	3996	2638.63	34
	02	30	PENSION	2728	4599.59	169	21824	23436.16	107	.00	32745	9308.84	72
	02	50	UNEMPLOYMENT & OASIS	23	.00	0	184	70.57	38	.00	280	209.43	25
	02	60	WORKERS COMPENSATION	389	.00	0	3112	5773.66	186	.00	4669	1104.66	124
	02	**	EMPLOYEE BENEFITS	5531	6373.49	115	44248	47413.85	107	.00	66402	18988.15	71
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	328	204.00	62	.00	500	296.00	41
	03	31	MONITORING	1000	.00	0	8000	6834.50	85	.00	12000	5165.50	57
	03	42	SOFTWARE AGREEMENT	22	.00	0	176	265.42	151	.00	266	.58	100
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	1063	.00	0	8504	7303.92	86	.00	12766	5462.08	57
04		PURCH. PROPERTY SERVICES										
04	11	WATER	180	126.31	70	1440	723.00	50	.00	2160	1437.00	34
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	.00	0	728	.00	0	.00	1100	1100.00	0
04	26	CONTRACTS-SECURITY SYSTEM	16	45.26	283	128	199.98	156	.00	200	.02	100
04	27	HAZARDOUS WASTE DISPOSAL	3318	.00	0	25726	28225.75	110	.00	39000	10774.25	72
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4526	.00	0	35015	.00	0	.00	53124	53124.00	0
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	62	.00	0	496	441.58	89	.00	750	308.42	59
04	33	MTCE. BUILDING & GROUNDS	833	.00	0	6664	8448.57	127	.00	10000	1551.43	85
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	4316.32	173	20000	20314.40	102	.00	30000	9685.60	68
04	36	MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1250	31013.04	2481	10000	36749.61	368	.00	15000	21749.61-	245
04	40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	106235.85	425	200000	216483.80	108	.00	300000	83516.20	72
04	43	FINAL COVER	4318	.00	0	32726	22794.16	70	.00	50000	27205.84	46
04	**	PURCH. PROPERTY SERVICES	42160	141736.78	336	333451	334380.85	100	.00	502134	167753.15	67
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	155.94	38	3328	456.68	14	.00	5000	4543.32	9
05	30	TELEPHONE	170	203.80	120	1360	1279.56	94	.00	2050	770.44	62
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	.00	0	528	.00	0	.00	800	800.00	0
05	90	EDUCATION & TRAINING	125	.00	0	1000	105.00	11	.00	1500	1395.00	7
05	91	CAR ALLOWANCE	158	100.98	64	1264	725.74	57	.00	1900	1174.26	38
05	92	WEARING APPAREL	41	.00	0	328	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	1059	460.72	44	8472	2566.98	30	.00	12750	10183.02	20
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	359	529.59	148	2872	3294.99	115	.00	4310	1015.01	76
06	23	PROPANE	1666	532.35	32	13328	10968.21	82	.00	20000	9031.79	55
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1008	1262.56	125	6744	4625.47	69	.00	10784	6158.53	43
06	60	VEHICLE SUPPLIES	1666	229.32	14	13328	2150.60	16	.00	20000	17849.40	11
06	61	FUEL	8635	21375.85	248	69080	105872.04	153	.00	103630	2242.04-	102
06	99	POSTAGE	218	.00	0	1744	1248.00	72	.00	2625	1377.00	48
06	**	SUPPLIES	13552	23929.67	177	107096	128159.31	120	.00	161349	33189.69	79
07		PROPERTY										
07	93	CAPITAL PURCHASES	56284	.00	0	414821	100000.00	24	.00	639959	539959.00	16
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	56284	.00	0	414821	100000.00	24	.00	639959	539959.00	16

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										
	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
505	** **	LANDFILL OPERATIONS	172784	250457.52	145	1341672	1042041.79	78	.00	2032983	990941.21	51
50	** **	PROPRIETARY FUNDS	172784	250457.52	145	1341672	1042041.79	78	.00	2032983	990941.21	51
DIV	5700	TOTAL *****										
		LANDFILL	201799	279474.44	139	1573792	1274177.15	81	.00	2381186	1107008.85	54
DEPT	57	TOTAL *****										
		LANDFILL	201799	279474.44	139	1573792	1274177.15	81	.00	2381186	1107008.85	54
FUND	130	TOTAL *****										
		SANITATION UTILITY	380177	465374.34	122	2963990	2682559.34	91	.00	4485070	1802510.66	60

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	285549.44	0	0	2568171.70	0	.00	0	2568171.70-	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	429.37	0	0	10301.90	0	.00	0	10301.90-	0
	31 **	ENTERPRISE FUNDS	0	429.37	0	0	10301.90	0	.00	0	10301.90-	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 10	SALES TAX - CAPITAL IMP	0	.00	0	0	14.49	0	.00	0	14.49-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	14.49	0	.00	0	14.49-	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	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	429.37	0	0	10316.39	0	.00	0	10316.39-	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	3871.28	0	.00	0	3871.28-	0
	01	** SW CONNECTION FEES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
49	**	** OTHER FINANCING SOURCES	0	429.37	0	0	14187.67	0	.00	0	14187.67-	0
DIV	0000	TOTAL *****	0	285978.81	0	0	2582359.37	0	.00	0	2582359.37-	0
DEPT	00	TOTAL *****	0	285978.81	0	0	2582359.37	0	.00	0	2582359.37-	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										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	1666.67	0	0	13333.36	0	.00	0	13333.36-	0
	31	**	ENTERPRISE FUNDS	0	1666.67	0	0	13333.36	0	.00	0	13333.36-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	423	109.83	26	3384	878.64	26	.00	5084	4205.36	17
	33	**	DEBT SERVICE	423	109.83	26	3384	878.64	26	.00	5084	4205.36	17
491	**	**	OPERATING TRANSFERS OUT	423	1776.50	420	3384	14212.00	420	.00	5084	9128.00-	280
49	**	**	OTHER FINANCING SOURCES	423	1776.50	420	3384	14212.00	420	.00	5084	9128.00-	280
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	6037	2881.10	48	48296	40247.85	83	.00	72451	32203.15	56
	01	20	OVERTIME	166	712.09	429	1328	15666.74	1180	.00	2000	13666.74-	783
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6203	3593.19	58	49624	55914.59	113	.00	74451	18536.41	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1058	386.52	37	8464	6377.58	75	.00	12696	6318.42	50
	02	11	LIFE INSURANCE	8	4.06	51	64	66.99	105	.00	98	31.01	68
	02	20	SOCIAL SECURITY	10	.00	0	80	.00	0	.00	124	124.00	0
	02	21	MEDICARE	90	57.26	64	720	715.79	99	.00	1080	364.21	66
	02	30	PENSION	917	711.17	78	7336	9080.88	124	.00	11005	1924.12	83
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	72	.00	0	576	995.24	173	.00	868	127.24-	115
	02	**	EMPLOYEE BENEFITS	2155	1159.01	54	17240	17236.48	100	.00	25871	8634.52	67
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	64	2.00	3	.00	100	98.00	2
	03	42	SOFTWARE AGREEMENTS	1	.00	0	8	.00	0	.00	20	20.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	121.65	0	.00	0	121.65-	0
	03	**	PROFESSIONAL & TECHNICAL	9	.00	0	72	123.65	172	.00	120	3.65-	103
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	6238.91	499	10000	10852.17	109	.00	15000	4147.83	72
	04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER, MANHOLE	8333	592773.34	7114	66664	928879.14	1393	6019.02	100000	834898.16-	935
	04	42	RENTAL	0	.00	0	0	250.00	0	.00	0	250.00-	0
	04	**	PURCH. PROPERTY SERVICES	9716	599012.25	6165	77728	939981.31	1209	6019.02	116600	829400.33-	811

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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
05		PURCHASED SERVICES												
05 10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05 30		TELEPHONE	35	32.26	92	280	227.50	81	.00	425	197.50	54		
05 40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05 90		EDUCATION & TRAINING	33	.00	0	264	.00	0	.00	400	400.00	0		
05 92		WEARING APPAREL	16	632.19	3951	128	3479.47	2718	.00	200	3279.47	-1740		
05 98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05 **		PURCHASED SERVICES	84	664.45	791	672	3706.97	552	.00	1025	2681.97	- 362		
06		SUPPLIES												
06 22		ELECTRICITY	902	30.34	3	7216	15983.86	222	.00	10831	5152.86	- 148		
06 50		OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06 60		VEHICLE SUPPLIES	50	60.93	122	400	214.54	54	.00	600	385.46	36		
06 61		FUEL	402	932.44	232	3216	7513.24	234	.00	4825	2688.24	- 156		
06 92		MISCELLANEOUS	250	54.89	22	2000	2360.35	118	.00	3000	639.65	79		
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06 **		SUPPLIES	1604	1078.60	67	12832	26071.99	203	.00	19256	6815.99	- 135		
07		PROPERTY												
07 93		CAPITAL PURCHASES	1666	.00	0	13328	.00	0	.00	20000	20000.00	0		
07 **		PROPERTY	1666	.00	0	13328	.00	0	.00	20000	20000.00	0		
08		OTHER OBJECTS												
08 15		REIMBURSEMENTS TO GENERAL	3611	3611.50	100	28888	28892.00	100	.00	43338	14446.00	67		
08 **		OTHER OBJECTS	3611	3611.50	100	28888	28892.00	100	.00	43338	14446.00	67		
511 ** **		STORM SEWER MAINTENANCE	25048	609119.00	2432	200384	1071926.99	535	6019.02	300661	777285.01	- 359		
51 ** **		PROPRIETARY FUNDS	25048	609119.00	2432	200384	1071926.99	535	6019.02	300661	777285.01	- 359		
DIV 5900		TOTAL *****												
		STORM SEWER MAINTENANCE	25471	610895.50	2398	203768	1086138.99	533	6019.02	305745	786413.01	- 357		
DEPT 59		TOTAL *****												
		STORM SEWER MAINTENANCE	25471	610895.50	2398	203768	1086138.99	533	6019.02	305745	786413.01	- 357		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	8828	8827.75	100	70624	70622.00	100	.00	105933	35311.00	67
	31 05	WATER AND SEWER	164042	164042.23	100	1312336	1312337.84	100	.00	1968505	656167.16	67
	31 **	ENTERPRISE FUNDS	172870	172869.98	100	1382960	1382959.84	100	.00	2074438	691478.16	67
	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	2343	494.75	21	18744	3958.00	21	.00	28125	24167.00	14
	33 05	HIGHWAY BONDS	4972	415.76	8	39776	3326.08	8	.00	59671	56344.92	6
	33 **	DEBT SERVICE	7315	910.51	12	58520	7284.08	12	.00	87796	80511.92	8
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	4583	4583.33	100	36664	36666.64	100	.00	55000	18333.36	67
	34 **	CAPITAL PROJECTS	4583	4583.33	100	36664	36666.64	100	.00	55000	18333.36	67
491	** **	OPERATING TRANSFERS OUT	184768	178363.82	97	1478144	1426910.56	97	.00	2217234	790323.44	64
49	** **	OTHER FINANCING SOURCES	184768	178363.82	97	1478144	1426910.56	97	.00	2217234	790323.44	64
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48301	48623.87	101	386408	331620.24	86	.00	579622	248001.76	57
	01 20	OVERTIME	833	4266.57	512	6664	16959.93	255	.00	10000	6959.93	170
	01 30	EXTRA HELP	2416	3711.22	154	19328	14222.47	74	.00	29000	14777.53	49
	01 **	SALARIES	51550	48068.52	93	412400	362802.64	88	.00	618622	255819.36	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5819	5528.16	95	46552	49391.26	106	.00	69838	20446.74	71
	02 11	LIFE INSURANCE	53	52.78	100	424	459.27	108	.00	637	177.73	72
	02 20	SOCIAL SECURITY	149	224.09	150	1192	868.20	73	.00	1798	929.80	48
	02 21	MEDICARE	689	515.15	75	5512	4180.26	76	.00	8272	4091.74	51
	02 30	PENSION	7463	6939.25	93	59704	57634.95	97	.00	89564	31929.05	64
	02 50	UNEMPLOYMENT & OASIS	98	.00	0	784	.00	0	.00	1180	1180.00	0
	02 60	WORKERS COMPENSATION	424	.00	0	3392	6738.93	199	.00	5094	1644.93	132
	02 **	EMPLOYEE BENEFITS	14695	13259.43	90	117560	119272.87	102	.00	176383	57110.13	68
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	400	360.00	90	.00	600	240.00	60
	03 31	MONITORING	1648	.00	0	13184	.00	0	.00	19780	19780.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	328	350.00	107	.00	500	150.00	70

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	283	.00	0	2264	3413.80	151	.00	3405	8.80-	100
03	**	PROFESSIONAL & TECHNICAL	2022	.00	0	16176	4123.80	26	.00	24285	20161.20	17
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	294.00	717	328	570.50	174	.00	500	70.50-	114
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	200	2569.00	1285	.00	300	2269.00-	856
04	32	MTCE. COMPUTER	416	.00	0	3328	18014.30	541	.00	5000	13014.30-	360
04	33	MTCE. BUILDING & GROUNDS	2083	59.81	3	16664	21615.70	130	.00	25000	3384.30	87
04	34	MTCE. SPEC. MAJOR PROCESS	5000	22730.85	455	40000	121007.30	303	.00	60000	61007.30-	202
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	666	815.66	123	5328	1230.35	23	.00	8000	6769.65	15
04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	666	516.00	78	5328	19757.16	371	.00	8000	11757.16-	247
04	39	MTCE TOWER,RESERVOIR,WELL	2916	3018.63	104	23328	3344.31	14	.00	35000	31655.69	10
04	42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	11988	27434.95	229	95904	188108.62	196	.00	143900	44208.62-	131
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	438.09	175	2000	1217.60	61	.00	3000	1782.40	41
05	30	TELEPHONE	1083	1067.60	99	8664	7434.66	86	.00	13000	5565.34	57
05	40	PUBLICATIONS/LEGAL AD	0	.00	0	0	22.44	0	.00	0	22.44-	0
05	80	TRAVEL	41	.00	0	328	682.57	208	.00	500	182.57-	137
05	90	EDUCATION & TRAINING	500	15.00	3	4000	2928.95	73	.00	6000	3071.05	49
05	92	WEARING APPAREL	50	.00	0	400	280.02	70	.00	600	319.98	47
05	99	OTHER - LAB TESTS	583	.00	0	4664	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	2507	1520.69	61	20056	12566.24	63	.00	30100	17533.76	42
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	78583	54145.35	69	628664	333617.62	53	.00	943000	609382.38	35
06	21	NATURAL GAS	6250	513.27	8	50000	28952.80	58	.00	75000	46047.20	39
06	22	ELECTRICITY	42166	63667.03	151	337328	252348.48	75	.00	506000	253651.52	50
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	2887	10900.37	378	15428	26312.68	171	.00	26974	661.32	98
06	60	VEHICLE SUPPLIES	333	69.68	21	2664	372.63	14	.00	4000	3627.37	9
06	61	FUEL	1221	1977.10	162	9768	10824.38	111	.00	14658	3833.62	74
06	99	POSTAGE	14	18.12	129	112	4282.47	3824	.00	179	4103.47-	2392
06	**	SUPPLIES	131495	131290.92	100	1044292	656711.06	63	.00	1570311	913599.94	42
07		PROPERTY										
07	93	CAPITAL PURCHASES	127643	.00	0	1020880	40796.00	4	.00	1531462	1490666.00	3
07	**	PROPERTY	127643	.00	0	1020880	40796.00	4	.00	1531462	1490666.00	3
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67
08	**	OTHER OBJECTS	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67
506	**	** WATER PLANT OPERATIONS	403893	283568.18	70	3223212	1880330.59	58	.00	4838987	2958656.41	39
50	**	** PROPRIETARY FUNDS	403893	283568.18	70	3223212	1880330.59	58	.00	4838987	2958656.41	39

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
DIV	6000		TOTAL *****											
			WATER PLANT	588661	461932.00	79	4701356	3307241.15	70	.00	7056221	3748979.85	47	
DEPT	60		TOTAL *****											
			WATER PLANT	588661	461932.00	79	4701356	3307241.15	70	.00	7056221	3748979.85	47	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****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	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	48496	51407.04	106	387968	359005.31	93	.00	581963	222957.69	62		
	01 20	OVERTIME	1666	4082.35	245	13328	106973.89	803	.00	20000	86973.89-	535		
	01 30	EXTRA HELP	6458	7702.67	119	51664	50032.95	97	.00	77500	27467.05	65		
	01 **	SALARIES	56620	63192.06	112	452960	516012.15	114	.00	679463	163450.85	76		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6349	6302.94	99	50792	56735.71	112	.00	76196	19460.29	75		
	02 11	LIFE INSURANCE	57	60.90	107	456	537.78	118	.00	686	148.22	78		
	02 20	SOCIAL SECURITY	400	466.86	117	3200	3023.71	95	.00	4805	1781.29	63		
	02 21	MEDICARE	759	809.25	107	6072	5488.12	90	.00	9119	3630.88	60		
	02 30	PENSION	7619	10725.61	141	60952	75344.68	124	.00	91438	16093.32	82		
	02 50	UNEMPLOYMENT & OASIS	54	.00	0	432	2245.38	520	.00	659	1586.38-	341		
	02 60	WORKERS COMPENSATION	465	.00	0	3720	9081.04	244	.00	5590	3491.04-	163		
	02 **	EMPLOYEE BENEFITS	15703	18365.56	117	125624	152456.42	121	.00	188493	36036.58	81		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	.00	0	264	237.00	90	.00	400	163.00	59		
	03 40	CONTRACTS	3540	.00	0	24780	38926.44	157	.00	38941	14.56	100		
	03 42	SOFTWARE AGREEMENT	41	.00	0	328	411.68	126	.00	500	88.32	82		
	03 90	ASSOCIATIONS	168	.00	0	1344	1686.00	125	.00	2016	330.00	84		
	03 **	PROFESSIONAL & TECHNICAL	3782	.00	0	26716	41261.12	154	.00	41857	595.88	99		
	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	5.04	4	.00	200	194.96	3		
	04 32	MTCE. COMPUTER	41	.00	0	328	50.65	15	.00	500	449.35	10		
	04 33	MTCE. BUILDING & GROUNDS	583	79.00	14	4664	2009.71	43	.00	7000	4990.29	29		
	04 34	MTCE. SPEC, MAJOR PROCESS	100	85.00	85	800	85.00	11	.00	1200	1115.00	7		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	1561.76	75	16664	12360.24	74	62.08	25000	12577.68	50		
	04 36	MTCE. RADIO	100	.00	0	800	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	5416	6359.80	117	43328	17676.30	41	.00	65000	47323.70	27		
	04 38	MTCE. SIGN,SIGNAL,MARKER	125	.00	0	1000	.00	0	.00	1500	1500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	833	1319.07-	158-	6664	3975.82	60	.00	10000	6024.18	40		

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										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
			WATER DISTRIBUTION	158001	195951.42	124	1241952	1360324.74	110	607.22	1874215	513283.04	73
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	158001	195951.42	124	1241952	1360324.74	110	607.22	1874215	513283.04	73

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	81212	81212.61	100	649696	649700.88	100	.00	974551	324850.12	67		
31	**	ENTERPRISE FUNDS	81212	81212.61	100	649696	649700.88	100	.00	974551	324850.12	67		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	7013	849.43	12	56104	6795.44	12	.00	84164	77368.56	8		
33	**	DEBT SERVICE	7013	849.43	12	56104	6795.44	12	.00	84164	77368.56	8		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67		
491	**	OPERATING TRANSFERS OUT	89891	83728.71	93	719128	669829.68	93	.00	1078715	408885.32	62		
49	**	OTHER FINANCING SOURCES	89891	83728.71	93	719128	669829.68	93	.00	1078715	408885.32	62		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	25325	20032.32	79	202600	164080.27	81	.00	303908	139827.73	54		
01	20	OVERTIME	941	10095.71	1073	7528	65563.68	871	.00	11300	54263.68	580		
01	30	EXTRA HELP	916	5715.29	624	7328	12549.49	171	.00	11000	1549.49	114		
01	**	SALARIES	27182	35843.32	132	217456	242193.44	111	.00	326208	84014.56	74		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3846	3028.64	79	30768	28775.27	94	.00	46159	17383.73	62		
02	11	LIFE INSURANCE	28	24.36	87	224	229.39	102	.00	343	113.61	67		
02	20	SOCIAL SECURITY	56	307.19	549	448	634.10	142	.00	682	47.90	93		
02	21	MEDICARE	394	367.76	93	3152	2211.83	70	.00	4730	2518.17	47		
02	30	PENSION	3990	5458.55	137	31920	35731.92	112	.00	47880	12148.08	75		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	230	.00	0	1840	3679.55	200	.00	2768	911.55	133		
02	**	EMPLOYEE BENEFITS	8544	9186.50	108	68352	71262.06	104	.00	102562	31299.94	70		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	200	256.00	128	.00	300	44.00	85		
03	42	SOFTWARE AGREEMENTS	4	.00	0	32	30.84	96	.00	52	21.16	59		
03	90	ASSOCIATIONS	44	.00	0	352	57.00	16	.00	535	478.00	11		
03	**	PROFESSIONAL & TECHNICAL	73	.00	0	584	343.84	59	.00	887	543.16	39		

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	84	80.79	96	672	564.94	84	.00	1010	445.06	56
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	205	.00	0	1640	99.99	6	.00	2468	2368.01	4
	04	33	MTCE. BUILDING & GROUNDS	5833	13366.64	229	46664	43736.97	94	.00	70000	26263.03	63
	04	34	MTCE. SPEC, MAJOR PROCESS	83	.00	0	664	171.36	26	.00	1000	828.64	17
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	1332.43	178	6000	8207.81	137	.00	9000	792.19	91
	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	.00	0	.00	500	500.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	2083	23592.31	1133	16664	181137.91	1087	.00	25000	156137.91-	725
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	9136	38372.17	420	73088	233918.98	320	.00	109678	124240.98-	213
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	503.72	151	2664	2495.04	94	.00	4000	1504.96	62
	05	30	TELEPHONE	823	884.15	107	6584	6220.84	95	.00	9880	3659.16	63
	05	80	TRAVEL	83	167.00	201	664	663.52	100	.00	1000	336.48	66
	05	90	EDUCATION & TRAINING	125	30.00	24	1000	115.00	12	.00	1500	1385.00	8
	05	92	WEARING APPAREL	58	.00	0	464	342.51	74	.00	700	357.49	49
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1033	.00	0	8264	10323.54	125	.00	12400	2076.46	83
	05	99	OTHER - LAB TESTS	525	3419.59	651	4200	6304.74	150	.00	6300	4.74-	100
	05	**	PURCHASED SERVICES	2980	5004.46	168	23840	26465.19	111	.00	35780	9314.81	74
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1127	122.15	11	9016	6603.64	73	.00	13530	6926.36	49
	06	22	ELECTRICITY	20342	17742.80	87	162736	152221.98	94	.00	244109	91887.02	62
	06	23	PROPANE	8	.00	0	64	81.99	128	.00	100	18.01	82
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1812	2542.69	140	9870	13517.95	137	.00	17128	3610.05	79
	06	51	LAB SUPPLIES	166	180.89	109	1328	1186.82	89	.00	2000	813.18	59
	06	60	VEHICLE SUPPLIES	250	38.31	15	2000	511.73	26	.00	3000	2488.27	17
	06	61	FUEL	856	3436.84	402	6848	21887.78	320	.00	10275	11612.78-	213
	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	24569	24063.68	98	191926	196011.89	102	.00	290242	94230.11	68
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	5401	.00	0	39890	.00	0	.00	61500	61500.00	0
	07	**	PROPERTY	5401	.00	0	39890	.00	0	.00	61500	61500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
	08	**	OTHER OBJECTS	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
508	**	**	101528	136113.71	134	804280	959344.04	119	.00	1210580	251235.96	79		
50	**	**	101528	136113.71	134	804280	959344.04	119	.00	1210580	251235.96	79		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	191419	219842.42	115	1523408	1629173.72	107	.00	2289295	660121.28	71		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	191419	219842.42	115	1523408	1629173.72	107	.00	2289295	660121.28	71		

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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 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	4492	4769.28	106	35936	32828.86	91	.00	53904	21075.14	61
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1166	517.32	44	9328	7501.60	80	.00	14000	6498.40	54
	01 **	SALARIES	5658	5286.60	93	45264	40330.46	89	.00	67904	27573.54	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	386.52	100	3096	3478.68	112	.00	4645	1166.32	75
	02 11	LIFE INSURANCE	8	8.12	102	64	73.08	114	.00	98	24.92	75
	02 20	SOCIAL SECURITY	72	20.17	28	576	442.70	77	.00	868	425.30	51
	02 21	MEDICARE	82	52.86	65	656	514.29	78	.00	985	470.71	52
	02 30	PENSION	682	629.96	92	5456	5354.66	98	.00	8188	2833.34	65
	02 60	WORKERS COMPENSATION	7	.00	0	56	149.45	267	.00	94	55.45	159
	02 **	EMPLOYEE BENEFITS	1238	1097.63	89	9904	10012.86	101	.00	14878	4865.14	67
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	.00	0	8424	12189.64	145	.00	12637	447.36	97
	03 43	SERVICE FEES	41	.00	0	328	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	88	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	.00	0	10168	12189.64	120	.00	15272	3082.36	80
	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	1337.00	88	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	266	.00	0	2128	612.00	29	.00	3198	2586.00	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	200	13.12	7	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	480	.00	0	3840	1962.12	51	.00	5768	3805.88	34

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
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	128	110.21	86	.00	200	89.79 55
	05 30	TELEPHONE	137	132.53	97	1096	933.66	85	.00	1650	716.34 57
	05 60	COLLECTION FEES	500	614.68	123	4000	3950.49	99	.00	6000	2049.51 66
	05 61	CREDIT CARD FEES	0	41.53	0	0	1241.83	0	.00	0	1241.83- 0
	05 80	TRAVEL	73	.00	0	584	.00	0	.00	880	880.00 0
	05 90	EDUCATION & TRAINING	83	.00	0	664	160.00	24	.00	1000	840.00 16
	05 **	PURCHASED SERVICES	809	788.74	98	6472	6396.19	99	.00	9730	3333.81 66
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00 0
	06 50	OPERATION SUPPLIES	1172	273.54	23	9978	8297.19	83	.00	14670	6372.81 57
	06 60	VEHICLE SUPPLIES	8	.00	0	64	1.51	2	.00	100	98.49 2
	06 61	FUEL	16	56.90	356	128	117.48	92	.00	200	82.52 59
	06 99	POSTAGE	4462	6909.00	155	35696	36309.52	102	.00	53550	17240.48 68
	06 **	SUPPLIES	5674	7239.44	128	45994	44725.70	97	.00	68720	23994.30 65
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64 67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64 67
509	** **	UTILITY BILLING OPERATION	21902	21184.83	97	175818	169796.33	97	.00	263541	93744.67 64
50	** **	PROPRIETARY FUNDS	21902	21184.83	97	175818	169796.33	97	.00	263541	93744.67 64
DIV	6300	TOTAL *****									
		UTILITY BILLING	21902	21184.83	97	175818	169796.33	97	.00	263541	93744.67 64
DEPT	63	TOTAL *****									
		UTILITY BILLING	21902	21184.83	97	175818	169796.33	97	.00	263541	93744.67 64

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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 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	38580	21909.13	57	303393	217503.94	72	.00	457713	240209.06	48
	04	55 SEWERMAIN REPLACEMENT	21518	.00	0	173653	.00	0	.00	259727	259727.00	0
	04	** PURCHASED PROP. SERVICES	60098	21909.13	37	477046	217503.94	46	.00	717440	499936.06	30
	05	WATERMAIN REPLACEMENT										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	284.58	0	.00	0	284.58-	0
	05	** WATERMAIN REPLACEMENT	0	.00	0	0	284.58	0	.00	0	284.58-	0
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
510	**	** REPLACEMENT FUND	60098	21909.13	37	477046	217788.52	46	.00	717440	499651.48	30
51	**	** PROPRIETARY FUNDS	60098	21909.13	37	477046	217788.52	46	.00	717440	499651.48	30
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	60098	21909.13	37	477046	217788.52	46	.00	717440	499651.48	30
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	60098	21909.13	37	477046	217788.52	46	.00	717440	499651.48	30
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1045552	1817694.11	174	8323348	10352822.82	124	6626.24	12506457	2147007.94	83

FUND 205 CITY BUS			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				
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **		0	.00	0	0	.00	0	.00	0	.00	0
48	** **		0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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 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	2908	2551.29	88	23264	22710.35	98	.00	34906	12195.65	65
	01 20	OVERTIME	416	92.56-	22-	3328	85.36	3	.00	5000	4914.64	2
	01 30	EXTRA HELP	14417	12285.12	85	115336	98264.69	85	.00	173006	74741.31	57
	01 **	SALARIES	17741	14743.85	83	141928	121060.40	85	.00	212912	91851.60	57
	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	893	488.62	55	7144	5927.84	83	.00	10726	4798.16	55
	02 21	MEDICARE	257	149.64	58	2056	1684.05	82	.00	3087	1402.95	55
	02 30	PENSION	505	428.48	85	4040	3608.11	89	.00	6062	2453.89	60
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	16	.00	0	.00	29	29.00	0
	02 60	WORKERS COMPENSATION	235	.00	0	1880	4440.80	236	.00	2825	1615.80-	157
	02 **	EMPLOYEE BENEFITS	1896	1070.80	57	15168	15697.34	104	.00	22778	7080.66	69
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	85.00	26	.00	500	415.00	17
	03 42	SOFTWARE AGREEMENTS	41	.00	0	328	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	.00	0	160	250.00	156	.00	250	.00	100
	03 **	PROFESSIONAL & TECHNICAL	102	.00	0	816	335.00	41	.00	1250	915.00	27
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	20000	30000.00	150	.00	30000	.00	100
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	400	1585.00	396	.00	600	985.00-	264
	04 33	MTCE. BUILDING & GROUNDS	500	277.86	56	4000	2152.39	54	.00	6000	3847.61	36
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	5970.87	179	26664	20288.40	76	245.03	40000	19466.57	51
	04 36	MTCE. RADIO	125	.00	0	1000	934.00	93	.00	1500	566.00	62
	04 39	MTCE. SHELTER REPAIR	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6607	6248.73	95	52856	54959.79	104	245.03	79300	24095.18	70
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	625	84.21	14	5000	1553.29	31	.00	7500	5946.71	21
	05 20	LIABILITY INSURANCE	1622	.00	0	12976	23401.00	180	.00	19471	3930.00-	120
	05 30	TELEPHONE	58	51.04	88	464	386.05	83	.00	700	313.95	55
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	391.10	306	.00	200	191.10-	196
	05 41	PROMOTION	20	.00	0	160	.00	0	.00	250	250.00	0
	05 80	TRAVEL	467	.00	0	3736	2488.35	67	.00	5606	3117.65	44
	05 90	EDUCATION & TRAINING	83	.00	0	664	1220.00	184	.00	1000	220.00-	122

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	92	WEARING APPAREL	41	.00	0	328	166.64	51	.00	500	333.36	33
05	93	TOOL ALLOWANCE	40	40.00	100	320	320.00	100	.00	480	160.00	67
05	**	PURCHASED SERVICES	2972	175.25	6	23776	29926.43	126	.00	35707	5780.57	84
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	24.50	3	7160	4999.04	70	.00	10750	5750.96	47
06	22	ELECTRICITY	470	501.60	107	3760	4067.24	108	.00	5647	1579.76	72
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	458	160.03	35	3664	2471.25	67	.00	5500	3028.75	45
06	60	VEHICLE SUPPLIES	833	151.80	18	6664	2478.60	37	.00	10000	7521.40	25
06	61	FUEL	6165	7790.45	126	49320	69387.85	141	.00	73981	4593.15	94
06	99	POSTAGE	16	.00	0	128	43.10	34	.00	200	156.90	22
06	**	SUPPLIES	8862	8628.38	97	70896	83447.08	118	.00	106378	22930.92	78
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	6969	.00	0	52116	34750.00	67	.00	80000	45250.00	43
07	**	EQUIPMENT PURCHASE	6969	.00	0	52116	34750.00	67	.00	80000	45250.00	43
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	56363	42081.34	75	447268	429890.68	96	245.03	672897	242761.29	64
41	**	GENERAL GOVERNMENT	56363	42081.34	75	447268	429890.68	96	245.03	672897	242761.29	64
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	56363	42081.34	75	447268	429890.68	96	245.03	672897	242761.29	64

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****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											
DEPT	66		TOTAL *****											
			CITY BUS	56363	42081.34	75	447268	429890.68	96	245.03	672897	242761.29	64	
FUND	205		TOTAL *****											
			CITY BUS	56363	42081.34	75	447268	429890.68	96	245.03	672897	242761.29	64	

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	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
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 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	42238	41002.63	97	337904	329782.80	98	.00	506866	177083.20	65
	01	20	OVERTIME	0	42.18	0	0	379.17	0	.00	0	379.17-	0
	01	30	EXTRA HELP	8642	9447.57	109	69136	66269.61	96	.00	103713	37443.39	64
	01	**	SALARIES	50880	50492.38	99	407040	396431.58	97	.00	610579	214147.42	65
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5397	5336.30	99	43176	50174.10	116	.00	64769	14594.90	78
	02	11	LIFE INSURANCE	53	48.72	92	424	453.61	107	.00	637	183.39	71
	02	20	SOCIAL SECURITY	3154	2640.91	84	25232	23506.47	93	.00	37856	14349.53	62
	02	21	MEDICARE	737	617.63	84	5896	5497.47	93	.00	8853	3355.53	62
	02	50	UNEMPLOYMENT & OASIS	13	.00	0	104	.00	0	.00	157	157.00	0
	02	60	WORKERS COMPENSATION	178	356.75	200	1424	1593.48	112	.00	2147	553.52	74
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9532	9000.31	94	76256	81225.13	107	.00	114419	33193.87	71
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	100	.00	0	800	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	137	150.00	110	1096	1550.00	141	.00	1655	105.00	94
	03	**	PROFESSIONAL & TECHNICAL	237	150.00	63	1896	1550.00	82	.00	2865	1315.00	54
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	133.51	83	1280	914.87	72	.00	1929	1014.13	47
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11781	8392.31	71	94232	21834.84	23	.00	141362	119527.16	15
	04	34	MTCE. SPEC, MAJOR PROCESS	291	.00	0	2328	200.00	9	.00	3500	3300.00	6
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.09	0	.00	0	.09-	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1544	.00	0	12231	11446.70	94	.00	18410	6963.30	62
	04	42	EQUIPMENT RENTAL	41	.00	0	328	270.00	82	.00	503	233.00	54
	04	**	PURCH. PROPERTY SERVICES	13817	8525.82	62	110399	34666.50	31	.00	165704	131037.50	21
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	175	1743.91	997	1400	1936.91	138	.00	2109	172.09	92
	05	30	TELEPHONE	358	177.97	50	2864	2218.42	78	.00	4300	2081.58	52
	05	40	PUBLICATIONS/LEGAL ADS	10	125.00	1250	80	263.29	329	.00	120	143.29-	219
	05	60	COLLECTION FEES	121	.00	0	968	349.78	36	.00	1457	1107.22	24
	05	80	TRAVEL	331	.00	0	2648	2748.06	104	.00	3974	1225.94	69
	05	90	EDUCATION & TRAINING	413	.00	0	3304	674.00	20	.00	4966	4292.00	14
	05	91	CAR ALLOWANCE	81	40.00	49	648	380.34	59	.00	980	599.66	39
	05	**	PURCHASED SERVICES	1489	2086.88	140	11912	8570.80	72	.00	17906	9335.20	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	688	51.35	8	5504	4315.41	78	.00	8265	3949.59	52
	06	22	ELECTRICITY	2690	.00	0	21520	13318.53	62	.00	32282	18963.47	41

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	20243.28	157	.00	19413	830.28-	104
	06	50	OPERATION SUPPLIES	9586	1254.96	13	25269	31777.90	126	.00	63625	31847.10	50
	06	60	VEHICLE SUPPLIES	0	.00	0	0	4.46	0	.00	0	4.46-	0
	06	61	FUEL	8	.00	0	64	124.57	195	.00	100	24.57-	125
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	789	2400.00	304	6312	7200.00	114	.00	9471	2271.00	76
	06	**	SUPPLIES	15378	3706.31	24	71605	76984.15	108	.00	133156	56171.85	58
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14681	9996.78	68	117366	99642.72	85	.00	176093	76450.28	57
	07	93	CAPITAL PURCHASES	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	15181	9996.78	66	121366	99642.72	82	.00	182093	82450.28	55
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	36440	.00	0	.00	54671	54671.00	0
	08	16	OCLC SERVICES	1159	.00	0	9272	12125.00	131	.00	13909	1784.00	87
	08	17	MEMORIAL EXPENDITURES	3267-	422.02	13-	23482	2456.27	11	.00	10415	7958.73	24
	08	**	OTHER OBJECTS	2447	422.02	17	69194	14581.27	21	.00	78995	64413.73	19
455	**	**	LIBRARY OPERATIONS	108961	84380.50	77	869668	713652.15	82	.00	1305717	592064.85	55
45	**	**	CULTURE AND RECREATION	108961	84380.50	77	869668	713652.15	82	.00	1305717	592064.85	55
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	108961	84380.50	77	869668	713652.15	82	.00	1305717	592064.85	55
DEPT	67		TOTAL *****										
			LIBRARY	108961	84380.50	77	869668	713652.15	82	.00	1305717	592064.85	55
FUND	210		TOTAL *****										
			LIBRARY	108961	84380.50	77	869668	713652.15	82	.00	1305717	592064.85	55

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										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	6145.00	0	.00	0	6145.00-	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	83.33	0	0	666.64	0	.00	0	666.64-	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	666.64	0	.00	0	666.64-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	666.64	0	.00	0	666.64-	0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	666.64	0	.00	0	666.64-	0
DIV	0000	TOTAL *****	0	83.33	0	0	6811.64	0	.00	0	6811.64-	0
DEPT	00	TOTAL *****	0	83.33	0	0	6811.64	0	.00	0	6811.64-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	38263	40423.04	106	306104	312491.27	102	.00	459164	146672.73	68
	01	20	OVERTIME	416	1510.09	363	3328	6341.53	191	.00	5000	1341.53-	127
	01	30	EXTRA HELP	14416	12614.40	88	115328	109298.09	95	.00	173000	63701.91	63
	01	40	CONTRACTED REFEREES	5166	7295.00	141	41328	44052.02	107	.00	62000	17947.98	71
	01	**	SALARIES	58261	61842.53	106	466088	472182.91	101	.00	699164	226981.09	68
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4051	3762.14	93	32408	33859.26	105	.00	48617	14757.74	70
	02	11	LIFE INSURANCE	44	44.66	102	352	401.94	114	.00	539	137.06	75
	02	20	SOCIAL SECURITY	1214	1761.41	145	9712	11106.08	114	.00	14570	3463.92	76
	02	21	MEDICARE	844	804.25	95	6752	6011.96	89	.00	10138	4126.04	59
	02	30	PENSION	5875	5132.02	87	47000	43330.57	92	.00	70506	27175.43	62
	02	50	UNEMPLOYMENT & OASIS	69	.00	0	552	23.78	4	.00	832	808.22	3
	02	60	WORKERS COMPENSATION	404	.00	0	3232	6200.43	192	.00	4850	1350.43-	128
	02	**	EMPLOYEE BENEFITS	12501	11504.48	92	100008	100934.02	101	.00	150052	49117.98	67
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	41	.00	0	328	69.39	21	.00	500	430.61	14
	03	90	ASSOCIATIONS	69	25.00-	36-	552	345.00	63	.00	832	487.00	42
	03	**	PROFESSIONAL & TECHNICAL	110	25.00-	23-	880	414.39	47	.00	1332	917.61	31
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2083	1625.06	78	16664	5091.72	31	.00	25000	19908.28	20
	04	21	GARBAGE COLLECTION	337	285.00	85	2696	1814.85	67	.00	4045	2230.15	45
	04	23	CONTRACTS	3386	28500.00	842	27088	34992.97	129	.00	40634	5641.03	86
	04	33	MTCE. BUILDING & GROUNDS	46821	87517.00	187	289380	290540.80	100	.00	476662	186121.20	61
	04	34	MTCE. SPEC, MAJOR PROCESS	500	981.44	196	4000	1269.44	32	.00	6000	4730.56	21
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	625	390.78	63	5000	4711.89	94	.00	7500	2788.11	63
	04	40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	15.00	0	0	45.00	0	.00	0	45.00-	0
	04	**	PURCH. PROPERTY SERVICES	53752	119314.28	222	344828	338466.67	98	.00	559841	221374.33	61
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	375	280.98	75	3000	866.51	29	.00	4500	3633.49	19
	05	30	TELEPHONE	883	793.72	90	7064	5763.68	82	.00	10600	4836.32	54
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	259.59	0	.00	0	259.59-	0
	05	41	PROMOTIONS	291	56.34	19	2328	1361.89	59	.00	3500	2138.11	39
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	333	.00	0	2664	551.00	21	.00	4000	3449.00	14
	05	90	EDUCATION & TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	41	75.25	184	328	189.07	58	.00	500	310.93	38
	05	**	PURCHASED SERVICES	1964	1206.29	61	15712	8991.74	57	.00	23600	14608.26	38

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3966	.00	0	31728	21727.43	69	.00	47595	25867.57	46
	06	22	ELECTRICITY	5490	2352.67	43	43920	34840.90	79	.00	65890	31049.10	53
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	189.80	148	.00	200	10.20	95
	06	50	OPERATION SUPPLIES	9092	10591.99	117	70994	62031.24	87	.00	107360	45328.76	58
	06	59	TROPHIES, AWARDS, RIBBONS	250	.00	0	2000	226.85	11	.00	3000	2773.15	8
	06	60	VEHICLE SUPPLIES	208	29.23	14	1664	122.28	7	.00	2500	2377.72	5
	06	61	FUEL	636	1357.53	213	5088	6366.31	125	.00	7641	1274.69	83
	06	99	POSTAGE	138	.00	0	1104	1230.00	111	.00	1660	430.00	74
	06	**	SUPPLIES	19796	14331.42	72	156626	126734.81	81	.00	235846	109111.19	54
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1750	.00	0	14000	15817.94	113	.00	21000	5182.06	75
	07	**	PROPERTY	1750	.00	0	14000	15817.94	113	.00	21000	5182.06	75
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	83	.00	0	664	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	7083	3559.37	50	56664	59271.88	105	.00	85000	25728.12	70
	08	15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	67520	67522.00	100	.00	101283	33761.00	67
	08	17	CREDIT CARD DISCOUNTS	66	32.50	49	528	558.59	106	.00	800	241.41	70
	08	**	OTHER OBJECTS	15672	12032.12	77	125376	127352.47	102	.00	188083	60730.53	68
451	**	**	RECREATION	163806	220206.12	134	1223518	1190894.95	97	.00	1878918	688023.05	63
45	**	**	CULTURE AND RECREATION	163806	220206.12	134	1223518	1190894.95	97	.00	1878918	688023.05	63
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	163806	220206.12	134	1223518	1190894.95	97	.00	1878918	688023.05	63
DEPT	68		TOTAL *****										
			RECREATION	163806	220206.12	134	1223518	1190894.95	97	.00	1878918	688023.05	63

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

FUND 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										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	163806	220289.45	135	1223518	1197706.59	98	.00	1878918	681211.41	64

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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	.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 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	22018	40809.85	185	176144	1521363.96	864	.00	264222	1257141.96- 576
	08 03	FLOOD TRAFFIC SIGNALS	0	2884.45	0	0	2884.45	0	.00	0	2884.45- 0
	08 **	OTHER OBJECTS	22018	43694.30	198	176144	1524248.41	865	.00	264222	1260026.41- 577
419	** **	NON-DEPARTMENTAL	22018	43694.30	198	176144	1524248.41	865	.00	264222	1260026.41- 577
41	** **	GENERAL GOVERNMENT	22018	43694.30	198	176144	1524248.41	865	.00	264222	1260026.41- 577
DIV	7200	TOTAL *****									
		EMERGENCY FUND	22018	43694.30	198	176144	1524248.41	865	.00	264222	1260026.41- 577
DEPT	72	TOTAL *****									
		EMERGENCY FUND	22018	43694.30	198	176144	1524248.41	865	.00	264222	1260026.41- 577
FUND	230	TOTAL *****									
		EMERGENCY FUND	22018	43694.30	198	176144	1524248.41	865	.00	264222	1260026.41- 577

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****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										
	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	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	67
	33 **	DEBT SERVICE	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	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	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	67
49	** **	OTHER FINANCING SOURCES	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	67
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	67
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	67
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	88817	88817.42	100	710536	710539.36	100	.00	1065809	355269.64	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	10224.42-	0	0	28774.16-	0	.00	0	28774.16	0	28774.16	0
	10	**	UTILITY	0	10224.42-	0	0	28774.16-	0	.00	0	28774.16	0	28774.16	0
487	**	**	BAD DEBT EXPENSE	0	10224.42-	0	0	28774.16-	0	.00	0	28774.16	0	28774.16	0
48	**	**	MISCELLANEOUS EXPENSE	0	10224.42-	0	0	28774.16-	0	.00	0	28774.16	0	28774.16	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	1217029.00	0	.00	0	1217029.00-	0	1217029.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1217029.00	0	.00	0	1217029.00-	0	1217029.00-	0
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	822909.67	0	0	822909.67	0	.00	0	822909.67-	0	822909.67-	0
	32	**	SPECIAL REVENUE	0	822909.67	0	0	822909.67	0	.00	0	822909.67-	0	822909.67-	0
491	**	**	OPERATING TRANSFERS OUT	0	822909.67	0	0	2039938.67	0	.00	0	2039938.67-	0	2039938.67-	0
49	**	**	OTHER FINANCING SOURCES	0	822909.67	0	0	2039938.67	0	.00	0	2039938.67-	0	2039938.67-	0
DIV	0000		TOTAL *****	0	812685.25	0	0	2011164.51	0	.00	0	2011164.51-	0	2011164.51-	0
DEPT	00		TOTAL *****	0	812685.25	0	0	2011164.51	0	.00	0	2011164.51-	0	2011164.51-	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	105.06	2	.00	10000	9894.94 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	30000	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	36664	105.06	0	.00	55000	54894.94 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	105.06	0	.00	55000	54894.94 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	105.06	0	.00	55000	54894.94 0
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
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	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	69992	33438.42	48	.00	105000	71561.58 32
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	69992	33438.42	48	.00	105000	71561.58 32

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
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									
	02	MARKETING									
	02 01	MADC	28750	.00	0	230000	201250.00	88	.00	345000	143750.00 58
	02 02	AREA CITIES	6250	.00	0	50000	36690.00	73	.00	75000	38310.00 49
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	02 07	WORK FORCE DEVELOPMENT	8020	3464.21	43	64160	44358.89	69	.00	96240	51881.11 46
	02 **	MARKETING	43020	3464.21	8	344160	282298.89	82	.00	516240	233941.11 55
465	** **	ECONOMIC DEVELOPMENT	43020	3464.21	8	344160	282298.89	82	.00	516240	233941.11 55
46	** **	ECONOMIC DEVELOPMENT	43020	3464.21	8	344160	282298.89	82	.00	516240	233941.11 55
DIV	7700	TOTAL *****									
		MARKETING	43020	3464.21	8	344160	282298.89	82	.00	516240	233941.11 55
DEPT	77	TOTAL *****									
		MARKETING	43020	3464.21	8	344160	282298.89	82	.00	516240	233941.11 55

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	7500	31323.31	418	60000	68770.91	115	.00	90000	21229.09	76	
	03	**	MAFB RETENTION	7500	31323.31	418	60000	68770.91	115	.00	90000	21229.09	76	
465	**	**	ECONOMIC DEVELOPMENT	7500	31323.31	418	60000	68770.91	115	.00	90000	21229.09	76	
46	**	**	ECONOMIC DEVELOPMENT	7500	31323.31	418	60000	68770.91	115	.00	90000	21229.09	76	
DIV	7800		TOTAL *****											
			MAFB RETENTION	7500	31323.31	418	60000	68770.91	115	.00	90000	21229.09	76	
DEPT	78		TOTAL *****											
			MAFB RETENTION	7500	31323.31	418	60000	68770.91	115	.00	90000	21229.09	76	

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	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	74	.00	0	518	.00	0	.00	816	816.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	25095	.00	0	175665	.00	0	.00	276046	276046.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	27321	.00	0	.00	42936	42936.00	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	66694	.00	0	466858	16727.33-	4-	.00	733637	750364.33	2-
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	7979.54	0	0	18184.82	0	.00	0	18184.82-	0
	08 **	GRANTS	95766	7979.54	8	670362	1457.49	0	.00	1053435	1051977.51	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	192330	50000.00	26	1538640	50000.00	3	.00	2307965	2257965.00	2
	12 **	JOB DEVELOPMENT	192330	50000.00	26	1538640	50000.00	3	.00	2307965	2257965.00	2
465	** **	ECONOMIC DEVELOPMENT	288096	57979.54	20	2209002	51457.49	2	.00	3361400	3309942.51	2

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										
46	**	** ECONOMIC DEVELOPMENT	288096	57979.54	20	2209002	51457.49	2	.00	3361400	3309942.51	2
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	57979.54	20	2209002	51457.49	2	.00	3361400	3309942.51	2
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	57979.54	20	2209002	51457.49	2	.00	3361400	3309942.51	2

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 65	42nd St NE (3471)	0	27.26	0	0	27.26	0	.00	0	27.26-	0
	72 **	CONSTRUCTION PROJECTS	0	27.26	0	0	27.26	0	.00	0	27.26-	0
419	** **	NON-DEPARTMENTAL	0	27.26	0	0	27.26	0	.00	0	27.26-	0
41	** **	GENERAL GOVERNMENT	0	27.26	0	0	27.26	0	.00	0	27.26-	0
DIV	8000	TOTAL *****		27.26	0	0	27.26	0	.00	0	27.26-	0
DEPT	80	TOTAL *****		27.26	0	0	27.26	0	.00	0	27.26-	0
		CAPITAL IMPROVEMENTS	0	27.26	0	0	27.26	0	.00	0	27.26-	0
FUND	262	TOTAL *****		27.26	0	0	27.26	0	.00	0	27.26-	0
		SALES TAX-ECONOMIC DEVEL.	347365	909646.24	262	2683154	2447157.48	91	.00	4072640	1625482.52	60

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	564.04	0	.00	0	564.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	564.04	0	.00	0	564.04-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	SALES TAX - CAPITAL IMP	0	28500.00	0	0	28500.00	0	.00	0	28500.00-	0
	34 **	CAPITAL PROJECTS	0	28500.00	0	0	28500.00	0	.00	0	28500.00-	0
491	** **	OPERATING TRANSFERS OUT	0	28500.00	0	0	29064.04	0	.00	0	29064.04-	0
49	** **	OTHER FINANCING SOURCES	0	28500.00	0	0	29064.04	0	.00	0	29064.04-	0
DIV	0000	TOTAL *****	0	28500.00	0	0	29064.04	0	.00	0	29064.04-	0
DEPT	00	TOTAL *****	0	28500.00	0	0	29064.04	0	.00	0	29064.04-	0

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	3545	.00	0	27315	5416.23	20	.00	41495	36078.77 13
	72 03	TENNIS CENTER MTC(TCMTCE)	4767	.00	0	35035	.00	0	.00	54116	54116.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	7486	.00	0	56568	.00	0	.00	86517	86517.00 0
	72 05	COMM OWNED ARENA MTCE	38665	14700.00	38	272934	14700.00	5	.00	427600	412900.00 3
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	4545	50000.00	1100	31815	50000.00	157	.00	50000	.00 100
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	119.99	0	.00	0	119.99- 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	8593.00	0	.00	0	8593.00- 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	59008	64700.00	110	423667	78829.22	19	.00	659728	580898.78 12
451	** **	RECREATION	59008	64700.00	110	423667	78829.22	19	.00	659728	580898.78 12
45	** **	CULTURE AND RECREATION	59008	64700.00	110	423667	78829.22	19	.00	659728	580898.78 12
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	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00 67
	31 04	SANITATION	25000	25000.00	100	200000	200000.00	100	.00	300000	100000.00 67
	31 05	WATER AND SEWER	153388	153388.84	100	1227104	1262795.72	103	.00	1840666	577870.28 69
	31 **	ENTERPRISE FUNDS	190888	190888.84	100	1527104	1562795.72	102	.00	2290666	727870.28 68
	32	SPECIAL REVENUE									
	32 02	LIBRARY	10658	10658.33	100	85264	85266.64	100	.00	127900	42633.36 67
	32 03	RECREATION	13889	.00	0	111112	13888.92	13	.00	166667	152778.08 8
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	7696.59	0	0	61572.72	0	.00	0	61572.72- 0
	32 13	STREET RESERVE	16667	16666.67	100	133336	133333.36	100	.00	200000	66666.64 67
	32 **	SPECIAL REVENUE	41214	35021.59	85	329712	294061.64	89	.00	494567	200505.36 60
	33	DEBT SERVICE									
	33 01	HIGHWAY	17939	17939.33	100	143512	143514.64	100	.00	215272	71757.36 67
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	17939	17939.33	100	143512	143514.64	100	.00	215272	71757.36 67
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	13818	13818.83	100	110544	110550.64	100	.00	165826	55275.36 67
	34 10	SALES TAX - CAPITAL IMP	5416	5416.67	100	43328	43333.36	100	.00	65000	21666.64 67
	34 12	SALES TAX CAPITAL	32791	35665.92	109	262328	271438.44	104	.00	393489	122050.56 69
	34 **	CAPITAL PROJECTS	52025	54901.42	106	416200	425322.44	102	.00	624315	198992.56 68
491	** **	OPERATING TRANSFERS OUT	302066	298751.18	99	2416528	2425694.44	100	.00	3624820	1199125.56 67

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	302066	298751.18	99	2416528	2425694.44	100	.00	3624820	1199125.56	67
50		PROPRIETARY FUNDS										
	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	362740	363451.18	100	2853523	2524523.66	89	.00	4304548	1780024.34	59
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	362740	363451.18	100	2853523	2524523.66	89	.00	4304548	1780024.34	59

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	362740	391951.18	108	2853523	2553587.70	90	.00	4304548	1750960.30	59

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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
41			GENERAL GOVERNMENT							
415			FINANCIAL ADMINISTRATION							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	0	158.13	0	0	158.13	0	158.13-
	01	20	OVERTIME	0	.00	0	0	.00	0	.00
	01	30	EXTRA HELP	0	42350.43	0	0	42350.43	0	42350.43-
	01	**	SALARIES	0	42508.56	0	0	42508.56	0	42508.56-
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00
	02	20	SOCIAL SECURITY	0	1710.87	0	0	1710.87	0	1710.87-
	02	21	MEDICARE	0	400.14	0	0	400.14	0	400.14-
	02	**	EMPLOYEE BENEFITS	0	2111.01	0	0	2111.01	0	2111.01-
	04		PURCH. PROPERTY SERVICES							
	04	37	MTCE STREETS, ALLEY, ROAD	0	62190.44	0	0	62190.44	0	62190.44-
	04	39	MTCE ST SEWER, MANHOLE, B	0	43198.89	0	0	43198.89	0	43198.89-
	04	**	PURCH. PROPERTY SERVICES	0	105389.33	0	0	105389.33	0	105389.33-
	06		SUPPLIES							
	06	50	OPERATION SUPPLIES	0	16245.29	0	0	16245.29	0	16245.29-
	06	**	SUPPLIES	0	16245.29	0	0	16245.29	0	16245.29-
	07		EQUIPMENT PURCHASE							
	07	93	CAPITAL PURCHASES	0	6237.20	0	0	6237.20	0	6237.20-
	07	**	EQUIPMENT PURCHASE	0	6237.20	0	0	6237.20	0	6237.20-
415	**	**	FINANCIAL ADMINISTRATION	0	172491.39	0	0	172491.39	0	172491.39-
41	**	**	GENERAL GOVERNMENT	0	172491.39	0	0	172491.39	0	172491.39-
DIV	9500		TOTAL *****							
			TEMPORARY HELP	0	172491.39	0	0	172491.39	0	172491.39-
DEPT	95		TOTAL *****							
			FLOOD	0	172491.39	0	0	172491.39	0	172491.39-
FUND	265		TOTAL *****							
			SALES TAX-FLOOD CONTROL	0	172491.39	0	0	172491.39	0	172491.39-

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	391666	346256.38	88	3133328	667679.83	21	.00	4700000	4032320.17	14
	73 **	SALES TAX	391666	346256.38	88	3133328	667679.83	21	.00	4700000	4032320.17	14
419 ** **		NON-DEPARTMENTAL	391666	346256.38	88	3133328	667679.83	21	.00	4700000	4032320.17	14
41 ** **		GENERAL GOVERNMENT	391666	346256.38	88	3133328	667679.83	21	.00	4700000	4032320.17	14
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	391666	346256.38	88	3133328	667679.83	21	.00	4700000	4032320.17	14
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	391666	346256.38	88	3133328	667679.83	21	.00	4700000	4032320.17	14
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	395832	350423.05	89	3166656	701013.19	22	.00	4750000	4048986.81	15

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	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
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	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	02	EMPLOYEE BENEFITS									
	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	0	.00	0
	04 48	2002 SIDEWALK	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 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	0	.00	0	0	238.68	0	0	238.68-	0
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	238.68	0	0	238.68-	0
431	** **	STREET	0	.00	0	0	238.68	0	0	238.68-	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	238.68	0	0	238.68-	0
DIV	8100	TOTAL *****									
		SALES TAX	0	.00	0	0	238.68	0	0	238.68-	0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	238.68	0	0	238.68-	0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	.00	0	0	238.68	0	0	238.68-	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET RESERVE	0	.00	0	0	775889.36	0	.00	0	775889.36-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	775889.36	0	.00	0	775889.36-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	8611	8611.33	100	68888	68890.64	100	.00	103336	34445.36	67
	33 **	DEBT SERVICE	8611	8611.33	100	68888	68890.64	100	.00	103336	34445.36	67
491	** **	OPERATING TRANSFERS OUT	8611	8611.33	100	68888	844780.00	1226	.00	103336	741444.00-	818
49	** **	OTHER FINANCING SOURCES	8611	8611.33	100	68888	844780.00	1226	.00	103336	741444.00-	818
DIV	0000	TOTAL *****										
			8611	8611.33	100	68888	844780.00	1226	.00	103336	741444.00-	818
DEPT	00	TOTAL *****										
			8611	8611.33	100	68888	844780.00	1226	.00	103336	741444.00-	818

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/									
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 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00
	80 19	2010 Street Seal (3301)	0	.00	0	0	1625.99	0	.00	0	1625.99-
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00
	80 21	Street Improvement Projs	0	.00	0	0	99281.22	0	.00	0	99281.22-
	80 22	Street Seal Projects	0	.00	0	0	241.74	0	.00	0	241.74-
	80 **	STREET SEALING DISTRICTS	0	.00	0	0	101148.95	0	.00	0	101148.95-
431	** **	STREET	0	.00	0	0	101148.95	0	.00	0	101148.95-
43	** **	HIGHWAYS & STREETS	0	.00	0	0	101148.95	0	.00	0	101148.95-
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	.00	0	0	101148.95	0	.00	0	101148.95-
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	.00	0	0	101148.95	0	.00	0	101148.95-
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	8611	8611.33	100	68888	945928.95	1373	.00	103336	842592.95- 915

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****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	.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
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
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 274 SALES TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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	9200	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND	274	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 275 SALES 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 275 SALES TAX			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		CAPITAL IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9300		TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 93		TOTAL *****										
		INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 275		TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 276 SALES 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 276 SALES TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/									
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										
	27	PROJECTS										
	27 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	27 **	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 9400		TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 94		TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
FUND 276		TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
			46783	12780.50	27	374264	284867.20	76	.00	561394	276526.80 51
FUND 311		TOTAL *****									
		DEBT SERVICE - HIGHWAYS	46783	12780.50	27	374264	284867.20	76	.00	561394	276526.80 51

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				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	74275	.00	0	594200	115088.13	19	.00	891307	776218.87	13
	03 **	S.A. INTEREST	74275	.00	0	594200	115088.13	19	.00	891307	776218.87	13
472	** **	INTEREST	74275	.00	0	594200	115088.13	19	.00	891307	776218.87	13
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
	10 **	MISCELLANEOUS	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
47	** **	DEBT SERVICE	74275	.00	0	594200	116221.38	20	.00	891307	775085.62	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	74275	.00	0	594200	116221.38	20	.00	891307	775085.62 13
DEPT 00		TOTAL *****	74275	.00	0	594200	116221.38	20	.00	891307	775085.62 13
FUND 314		TOTAL *****	74275	.00	0	594200	116221.38	20	.00	891307	775085.62 13
		DEBT SERVICE - S.A. RFDGS	74275	.00	0	594200	116221.38	20	.00	891307	775085.62 13

FUND 411 CAPITAL - C.D. SIRENS			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	**	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	6615	2072.70	31	52920	16581.60	31	.00	79391	62809.40	21
	04 **	INTEREST EXPENSE	6615	2072.70	31	52920	16581.60	31	.00	79391	62809.40	21
472	** **	INTEREST	6615	2072.70	31	52920	16581.60	31	.00	79391	62809.40	21
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	6615	2072.70	31	52920	16581.60	31	.00	79391	62809.40	21
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4167	4166.67	100	33336	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4167	4166.67	100	33336	33333.36	100	.00	50000	16666.64	67
	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	53604.92	0	.00	0	53604.92-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	500420.42	0	.00	0	500420.42-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	554025.34	0	.00	0	554025.34-	0
491	** **	OPERATING TRANSFERS OUT	4167	4166.67	100	33336	587358.70	1762	.00	50000	537358.70-	1175
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			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	4167	4166.67	100	33336	587358.70	1762	.00	50000	537358.70	-1175
DIV	0000	TOTAL *****	10782	6239.37	58	86256	603940.30	700	.00	129391	474549.30	- 467
DEPT	00	TOTAL *****	10782	6239.37	58	86256	603940.30	700	.00	129391	474549.30	- 467

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	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	1000.00	0	0	3200.00	0	.00	0	3200.00-
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BGDT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
43			HIGHWAYS & STREETS							
431			STREET							
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	1856.79	0	0	6994.89-	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	15489.32	0	0	854.57	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	3599.67-	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	31481.89-	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	459674.48	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	297.00	0	0	488.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	2017.27	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	2398.92	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zone(3308)	0	.00	0	0	1614.08	0	.00
41	48		6TH ST UNDERPASS(3236)	0	20789.82	0	0	71059.30	0	.00
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	59988.27	0	0	104416.88	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	23034.99	0	0	23974.99	0	.00
41	**	**	PURCH. PROPERTY SERVICES	0	122456.19	0	0	624306.17	0	.00
431	**	**	STREET	0	122456.19	0	0	624306.17	0	.00
43	**	**	HIGHWAYS & STREETS	0	122456.19	0	0	624306.17	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	122456.19	0	0	624306.17	0	.00	0	624306.17-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	122456.19	0	0	624306.17	0	.00	0	624306.17-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	128695.56	1194	86256	1228246.47	1424	.00	129391	1098855.47-	949

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	41666.76	0	0	83333.52	0	.00	0	83333.52-	0
	32 **	SPECIAL REVENUE	0	41666.76	0	0	83333.52	0	.00	0	83333.52-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	41666.76	0	0	83333.52	0	.00	0	83333.52-	0
49	** **	OTHER FINANCING SOURCES	0	41666.76	0	0	83333.52	0	.00	0	83333.52-	0
DIV	0000	TOTAL *****	0	41666.76	0	0	83333.52	0	.00	0	83333.52-	0
DEPT	00	TOTAL *****	0	41666.76	0	0	83333.52	0	.00	0	83333.52-	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	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	35665	2850.00	8	285320	2958.73	1	.00	427991	425032.27	1
	07 **	PROPERTY	35665	2850.00	8	285320	2958.73	1	.00	427991	425032.27	1
451	** **	RECREATION	35665	2850.00	8	285320	2958.73	1	.00	427991	425032.27	1
45	** **	CULTURE AND RECREATION	35665	2850.00	8	285320	2958.73	1	.00	427991	425032.27	1
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	35665	2850.00	8	285320	2958.73	1	.00	427991	425032.27	1
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	35665	2850.00	8	285320	2958.73	1	.00	427991	425032.27	1
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	35665	44516.76	125	285320	86292.25	30	.00	427991	341698.75	20

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

PREPARED 09/02/2011, 14:17:10
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2011

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
		SPECIAL ASSESSMENTS	0	301964.23	0	0	687230.18	0	.00	0 687230.18-	0
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	301964.23	0	0	687230.18	0	.00	0 687230.18-	0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	301964.23	0	0	687230.18	0	.00	0 687230.18-	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	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7	
	07	**	FIRE EQUIPMENT PURCHASE	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7	
422	**	**	FIRE	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7	
42	**	**	PUBLIC SAFETY	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
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										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	82555	61960.00	75	629385	61960.00	10	.00	959604	897644.00	7

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	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	19.05	0	0	213.46	0	.00	0	213.46-	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	19.05	0	0	213.46	0	.00	0	213.46-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	19.05	0	0	213.46	0	.00	0	213.46-	0
45	** **	CULTURE AND RECREATION	0	19.05	0	0	213.46	0	.00	0	213.46-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	19.05	0	0	213.46	0	.00	0	213.46-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	19.05	0	0	213.46	0	.00	0	213.46-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	19.05	0	0	213.46	0	.00	0	213.46-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	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 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	3585.28-	0	0	28982.01	0	.00	0	28982.01-	0
	04 **	INTEREST EXPENSE	0	3585.28-	0	0	28982.01	0	.00	0	28982.01-	0
472	** **	INTEREST	0	3585.28-	0	0	28982.01	0	.00	0	28982.01-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	3585.28-	0	0	28982.01	0	.00	0	28982.01-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	20.52-	0	0	771.69-	0	.00	0	771.69	0
	10 **	UTILITY	0	20.52-	0	0	771.69-	0	.00	0	771.69	0
487	** **	BAD DEBT EXPENSE	0	20.52-	0	0	771.69-	0	.00	0	771.69	0
48	** **	MISCELLANEOUS EXPENSE	0	20.52-	0	0	771.69-	0	.00	0	771.69	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 13	STREET RESERVE	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	60453.78	0	0	60453.78	0	.00	0	60453.78-	0
	33 **	DEBT SERVICE	0	60453.78	0	0	60453.78	0	.00	0	60453.78-	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	60453.78	0	0	60453.78	0	.00	0	60453.78-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
49	**	** OTHER FINANCING SOURCES	0	60453.78	0	0	60453.78	0	.00	0	60453.78-
DIV	0000	TOTAL *****	0	56847.98	0	0	88664.10	0	.00	0	88664.10-
DEPT	00	TOTAL *****	0	56847.98	0	0	88664.10	0	.00	0	88664.10-
FUND	427	TOTAL *****	0	56847.98	0	0	88664.10	0	.00	0	88664.10-
		STORM SEWER DEVELOPMENT	0	56847.98	0	0	88664.10	0	.00	0	88664.10-

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV	9200	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
FUND 428		TOTAL *****										
		CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	293.36	0	.00	0	293.36-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	293.36	0	.00	0	293.36-	0
472	** **	INTEREST	0	36.67	0	0	293.36	0	.00	0	293.36-	0
47	** **	DEBT SERVICE	0	36.67	0	0	293.36	0	.00	0	293.36-	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	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
DIV	0000	TOTAL *****	0	36.67	0	0	12357.36	0	.00	0	12357.36-	0
DEPT	00	TOTAL *****	0	36.67	0	0	12357.36	0	.00	0	12357.36-	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	83165	161028.88	194	649798	676753.38	104	.00	982475	305721.62	69
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	83165	161028.88	194	649798	676753.38	104	.00	982475	305721.62	69
FUND 429		TOTAL *****										
		EQUIPMENT PURCHASE	83165	161065.55	194	649798	689110.74	106	.00	982475	293364.26	70

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	44831.00	0	.00	0	44831.00-	0
	30 **	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00-	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	44831.00	0	.00	0	44831.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	91.57	0	.00	0	91.57-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	91.57	0	.00	0	91.57-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	2-	35.00	1750-	14-	113.20	809-	104.00-	26-	35.20-	35-		
	06 12	COMMISSION ON AGING	0	233.62	0	0	1772.38	0	.00	0	1772.38-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	6.14	0	0	244.75-	0	.00	0	244.75	0		
	06 15	SOURIS BASIN TRANSIT	0	4258.69	0	0	31347.33	0	.00	0	31347.33-	0		
	06 21	NATURAL GAS	0	.00	0	0	3.52	0	.00	0	3.52-	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	3728.04	0	0	24756.98	0	.00	0	24756.98-	0		
	06 **	SUPPLIES	2-	8261.49	3075-	14-	57748.66	2490-	104.00-	26-	57670.66-	1710-		
	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	2-	8261.49	3075-	14-	57840.23	3145-	104.00-	26-	57762.23-	2062-		
41	** **	GENERAL GOVERNMENT	2-	8261.49	3075-	14-	57840.23	3145-	104.00-	26-	57762.23-	2062-		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	2-	8261.49	3075-	14-	57840.23	3145-	104.00-	26-	57762.23-	2062-		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	2-	8261.49	3075-	14-	57840.23	3145-	104.00-	26-	57762.23-	2062-		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	2-	8261.49	3075-	14-	102671.23	3366-	104.00-	26-	102593.23-	4489-		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	254084.40	0	.00	0	254084.40-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	165766.72	0	0	939498.90	0	.00	0	939498.90-
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	05 23	ADMINISTRATIVE FEE	0	9871.24	0	0	55131.00	0	.00	0	55131.00-
	05 24	STOP LOSS	0	123026.40	0	0	562510.71	0	.00	0	562510.71-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	2170.70	0	.00	0	2170.70-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	298664.36	0	0	1559311.31	0	.00	0	1559311.31-
419	** **	NON-DEPARTMENTAL	0	298664.36	0	0	1559311.31	0	.00	0	1559311.31-
41	** **	GENERAL GOVERNMENT	0	298664.36	0	0	1559311.31	0	.00	0	1559311.31-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	298664.36	0	0	1559311.31	0	.00	0	1559311.31-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	298664.36	0	0	1559311.31	0	.00	0	1559311.31-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	298664.36	0	0	1813395.71	0	.00	0	1813395.71-

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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		INCOME TAX	0	193045.98	0	0	1313184.99	0	0
31	02		SOCIAL SECURITY	0	20511.25	0	0	121180.12	0	0
31	03		MUNICIPAL MEDICARE	0	29727.04	0	0	223305.20	0	0
31	04		STATE INCOME TAX	0	.00	0	0	137200.56	0	0
31	05		FIRE UNION DUES	0	920.00	0	0	7080.00	0	0
31	06		POLICE UNION DUES	0	660.00	0	0	5190.00	0	0
31	07		ASSURANT LTD	0	29.50	0	0	221.25	0	0
31	08		EMPLOYEE DONATIONS FUND	0	1188.82	0	0	10246.92	0	0
31	09		CHILD SUPPORT/ND DISB UNT	0	8885.94	0	0	67047.93	0	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	2760.00	0	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	0
31	13		GARNISHMENTS	0	277.65	0	0	4365.54	0	0
31	15		LAW OFFICE-DANIEL OSTER	0	459.34	0	0	696.43	0	0
31	16		NYS CHILD SUPPORT	0	.00	0	0	448.60	0	0
31	17		Washington State	0	244.66	0	0	1223.30	0	0
31	**		PAYROLL	0	255950.18	0	0	1894150.84	0	0
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	125.00	0	0	1062.50	0	0
32	02		JACKSON NATIONAL LIFE	0	1250.00	0	0	10625.00	0	0
32	03		HARTFORD LIFE	0	5287.46	0	0	47618.41	0	0
32	04		NDPERS COMPANION PLAN	0	1875.42	0	0	19234.18	0	0
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	0
32	06		NATIONWIDE LIFE	0	300.00	0	0	2550.00	0	0
32	07		EQUITABLE LIFE INS CO	0	300.00	0	0	2850.00	0	0
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	0
32	09		WADDELL & REED	0	2399.00	0	0	20391.50	0	0
32	10		VALIC	0	2100.80	0	0	17838.21	0	0
32	**		PAYROLL-DEFERRED COMP	0	13637.68	0	0	122169.80	0	0
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	0	.00	0	0
33	**		PAYROLL	0	.00	0	0	.00	0	0
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	0
34	**		PAYROLL	0	.00	0	0	.00	0	0
35			PAYROLL							
35	01		LIFE INS-LINCOLN MUTUAL	0	1967.32	0	0	14054.99	0	0
35	**		PAYROLL	0	1967.32	0	0	14054.99	0	0
36			PAYROLL							
36	01		AFLAC	0	6620.23	0	0	50431.33	0	0
36	**		PAYROLL	0	6620.23	0	0	50431.33	0	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	7243.01	0	0	59091.24	0	.00	0	59091.24-
	37 **	PAYROLL	0	7243.01	0	0	59091.24	0	.00	0	59091.24-
485	** **	NON-OPERATING EXPENSES	0	285418.42	0	0	2139898.20	0	.00	0	2139898.20-
48	** **	MISCELLANEOUS EXPENSE	0	285418.42	0	0	2139898.20	0	.00	0	2139898.20-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	285418.42	0	0	2139898.20	0	.00	0	2139898.20-
DEPT	00	TOTAL *****	0	285418.42	0	0	2139898.20	0	.00	0	2139898.20-
FUND	603	TOTAL *****	0	285418.42	0	0	2139898.20	0	.00	0	2139898.20-
		PAYROLL DEDUCTIONS	0	285418.42	0	0	2139898.20	0	.00	0	2139898.20-

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	7305.10	0	0	59526.66	0	.00	0	59526.66-	0
	31 **	PAYROLL	0	7305.10	0	0	59526.66	0	.00	0	59526.66-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	4439.46	0	0	43255.89	0	.00	0	43255.89-	0
	38 02	PENSION/CITY-EMPLOYEE	0	123097.84	0	0	959571.70	0	.00	0	959571.70-	0
	38 03	PENSION/CITY-EMPLOYER	0	126853.02	0	0	989957.14	0	.00	0	989957.14-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	38 **	PAYROLL TRANSACTIONS	0	254390.32	0	0	2482598.73	0	.00	0	2482598.73-	0
485	** **	NON-OPERATING EXPENSES	0	261695.42	0	0	2542125.39	0	.00	0	2542125.39-	0
48	** **	MISCELLANEOUS EXPENSE	0	261695.42	0	0	2542125.39	0	.00	0	2542125.39-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	3090.59	0	0	1000180.52	0	.00	0	1000180.52-	0
	30 **	GENERAL FUND	0	3090.59	0	0	1000180.52	0	.00	0	1000180.52-	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
	36	AGENCY FUND										
	36 05	POLICE	0	.00	0	0	439.28	0	.00	0	439.28-	0
	36 **	AGENCY FUND	0	.00	0	0	439.28	0	.00	0	439.28-	0
491	** **	OPERATING TRANSFERS OUT	0	3090.59	0	0	1000619.80	0	.00	0	1000619.80-	0
49	** **	OTHER FINANCING SOURCES	0	3090.59	0	0	1000619.80	0	.00	0	1000619.80-	0
DIV	0000	TOTAL *****	0	264786.01	0	0	3542745.19	0	.00	0	3542745.19-	0
DEPT	00	TOTAL *****	0	264786.01	0	0	3542745.19	0	.00	0	3542745.19-	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	373449.92	0	0	2920729.14	0	0	2920729.14-	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	373449.92	0	0	2920729.14	0	0	2920729.14-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9234.13	0	0	82123.55	0	0	82123.55-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	23.50-	0	0	3427.50	0	0	3427.50-	0
	02 **	EMPLOYEE BENEFITS	0	9210.63	0	0	85551.05	0	0	85551.05-	0
419	** **	NON-DEPARTMENTAL	0	382660.55	0	0	3006280.19	0	0	3006280.19-	0
41	** **	GENERAL GOVERNMENT	0	382660.55	0	0	3006280.19	0	0	3006280.19-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	382660.55	0	0	3006280.19	0	0	3006280.19-	0
DEPT	99	TOTAL *****									
		PENSION	0	382660.55	0	0	3006280.19	0	0	3006280.19-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	647446.56	0	0	6549025.38	0	0	6549025.38-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	2886.25	0	0	22677.53	0	.00	0	22677.53-	0
	31 **	PAYROLL	0	2886.25	0	0	22677.53	0	.00	0	22677.53-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	960.86	0	0	8647.74	0	.00	0	8647.74-	0
	38 04	PENSION/POLICE-EMPLOYEE	0	46406.46	0	0	380229.97	0	.00	0	380229.97-	0
	38 05	PENSION-POLICE EMPLOYER	0	47767.81	0	0	591650.41	0	.00	0	591650.41-	0
	38 **	PAYROLL TRANSACTIONS	0	95135.13	0	0	980528.12	0	.00	0	980528.12-	0
485	** **	NON-OPERATING EXPENSES	0	98021.38	0	0	1003205.65	0	.00	0	1003205.65-	0
48	** **	MISCELLANEOUS EXPENSE	0	98021.38	0	0	1003205.65	0	.00	0	1003205.65-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	1756.69	0	0	563975.77	0	.00	0	563975.77-	0
	30 **	GENERAL FUND	0	1756.69	0	0	563975.77	0	.00	0	563975.77-	0
491	** **	OPERATING TRANSFERS OUT	0	1756.69	0	0	563975.77	0	.00	0	563975.77-	0
49	** **	OTHER FINANCING SOURCES	0	1756.69	0	0	563975.77	0	.00	0	563975.77-	0
DIV	0000	TOTAL *****	0	99778.07	0	0	1567181.42	0	.00	0	1567181.42-	0
DEPT	00	TOTAL *****	0	99778.07	0	0	1567181.42	0	.00	0	1567181.42-	0

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.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	108348.78	0	0	853933.15	0	0	853933.15-	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	108348.78	0	0	853933.15	0	0	853933.15-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2564.27	0	0	21533.45	0	0	21533.45-	0
	02 30	PENSION	0	62.24-	0	0	1400.95	0	0	1400.95-	0
	02 **	EMPLOYEE BENEFITS	0	2502.03	0	0	22934.40	0	0	22934.40-	0
419	** **	NON-DEPARTMENTAL	0	110850.81	0	0	876867.55	0	0	876867.55-	0
41	** **	GENERAL GOVERNMENT	0	110850.81	0	0	876867.55	0	0	876867.55-	0
DIV	9902	TOTAL *****									
		POLICE	0	110850.81	0	0	876867.55	0	0	876867.55-	0
DEPT	99	TOTAL *****									
		PENSION	0	110850.81	0	0	876867.55	0	0	876867.55-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	210628.88	0	0	2444048.97	0	0	2444048.97-	0

FUND 606 SOCIAL SECURITY			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	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
	30	**	GENERAL FUND	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
491	**	**	OPERATING TRANSFERS OUT	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
49	**	**	OTHER FINANCING SOURCES	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
DIV	0000		TOTAL *****	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
DEPT	00		TOTAL *****	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
FUND	606		TOTAL *****	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	
			SOCIAL SECURITY	0	294.24	0	0	92624.29	0	.00	0	92624.29-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	46677	78825.15	169	373416	476132.24	128	.00	560126	83993.76 85
	39 02	ALL SEASONS ARENA	23236	38324.31	165	185888	234012.83	126	.00	278839	44826.17 84
	39 **	HOTEL/MOTEL TAX	69913	117149.46	168	559304	710145.07	127	.00	838965	128819.93 85
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	1774	2564.20	145	14192	24544.67	173	.00	21290	3254.67- 115
	40 **	CAR RENTALS TAX	1774	2564.20	145	14192	24544.67	173	.00	21290	3254.67- 115
485	** **	NON-OPERATING EXPENSES	71687	119713.66	167	573496	734689.74	128	.00	860255	125565.26 85
48	** **	MISCELLANEOUS EXPENSE	71687	119713.66	167	573496	734689.74	128	.00	860255	125565.26 85
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 *****	71687	119713.66	167	573496	734689.74	128	.00	860255	125565.26 85
DEPT	00	TOTAL *****	71687	119713.66	167	573496	734689.74	128	.00	860255	125565.26 85
FUND	609	TOTAL *****	71687	119713.66	167	573496	734689.74	128	.00	860255	125565.26 85
		CONVENTION/VISITOR BUREAU	71687	119713.66	167	573496	734689.74	128	.00	860255	125565.26 85

FUND 610 MAYOR'S COMM ON HANDICAP			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	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE 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	610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			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	3376.31	0	.00	0	3376.31-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	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	196740.04	0	0	196740.04-	0
	01	** SALARIES	0	.00	0	0	196740.04	0	0	196740.04-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	9962.40	0	0	9962.40-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	9962.40	0	0	9962.40-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	206702.44	0	0	206702.44-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	206702.44	0	0	206702.44-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	206702.44	0	0	206702.44-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	206702.44	0	0	206702.44-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	210078.75	0	0	210078.75-	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	207389.31	0	.00	0	207389.31-	0
	10 **	MISCELLANEOUS	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
47	** **	DEBT SERVICE	0	.00	0	0	207389.31	0	.00	0	207389.31-	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	207389.31	0	.00	0	207389.31-	0
DEPT	00	TOTAL *****	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
FUND	612	TOTAL *****	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
		CDBG PASSTHROUGH	0	.00	0	0	207389.31	0	.00	0	207389.31-	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	7942.36	0	.00	0	7942.36-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DIV	0000		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0	
DEPT	00		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	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	33145.69	0	0	33145.69-	0
	01 **	SALARIES	0	.00	0	0	33145.69	0	0	33145.69-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2037.60	0	0	2037.60-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	2037.60	0	0	2037.60-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	35183.29	0	0	35183.29-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	35183.29	0	0	35183.29-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	35183.29	0	0	35183.29-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	35183.29	0	0	35183.29-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	43125.65	0	0	43125.65-	0

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GENERAL FUND	0	437941.62	0	0	3481470.23	0	.00	0	3481470.23-
	10 02	ENTERPRISE	0	347.63	0	0	2781.04	0	.00	0	2781.04-
	10 03	SPECIAL REVENUE	0	64860.09	0	0	621838.62	0	.00	0	621838.62-
	10 **	GENERAL FIXED ASSETS	0	503149.34	0	0	4106089.89	0	.00	0	4106089.89-
486	** **	DEPRECIATION EXPENSE	0	503149.34	0	0	4106089.89	0	.00	0	4106089.89-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	14089.12	0	.00	0	14089.12-
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	14089.12	0	.00	0	14089.12-
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	14089.12	0	.00	0	14089.12-
48	** **	MISCELLANEOUS EXPENSE	0	504910.48	0	0	4120179.01	0	.00	0	4120179.01-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	29430.34	0	.00	0	29430.34-
	01 **	LOSS	0	.00	0	0	29430.34	0	.00	0	29430.34-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	29430.34	0	.00	0	29430.34-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	29430.34	0	.00	0	29430.34-
DIV	0000	TOTAL *****	0	504910.48	0	0	4149609.35	0	.00	0	4149609.35-
DEPT	00	TOTAL *****	0	504910.48	0	0	4149609.35	0	.00	0	4149609.35-
FUND	701	TOTAL *****	0	504910.48	0	0	4149609.35	0	.00	0	4149609.35-
		GENERAL FIXED ASSETS	0	504910.48	0	0	4149609.35	0	.00	0	4149609.35-