

PREPARED 03/03/2011, 10:29:30  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
17% OF YEAR LAPSED  
AS OF 02/28/2011

PAGE 1  
ACCOUNTING PERIOD 02/2011

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REPORT SELECTIONS

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

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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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	6482.09	0	0	11095.27	0	.00	0	11095.27-	0
	03 **	MISCELLANEOUS EXPENSE	0	6482.09	0	0	11095.27	0	.00	0	11095.27-	0
485	** **	NON-OPERATING EXPENSES	0	6482.09	0	0	11095.27	0	.00	0	11095.27-	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	6482.09	0	0	11095.27	0	.00	0	11095.27-	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 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****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	11038.16	0	.00	0	11038.16-
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	46038.16	0	.00	0	46038.16-
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			*****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										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	688811.00-	0
491	**	** OPERATING TRANSFERS OUT	0	5519.08	0	0	734849.16	0	.00	0	734849.16-	0
49	**	** OTHER FINANCING SOURCES	0	5519.08	0	0	734849.16	0	.00	0	734849.16-	0
DIV	0000	TOTAL *****	0	12001.17	0	0	745944.43	0	.00	0	745944.43-	0
DEPT	00	TOTAL *****	0	12001.17	0	0	745944.43	0	.00	0	745944.43-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	1126	1141.42	101	.00	6756	5614.58	17
	02 21	MEDICARE	131	133.51	102	262	267.02	102	.00	1580	1312.98	17
	02 60	WORKERS COMPENSATION	25	.00	0	50	.00	0	.00	301	301.00	0
	02 **	EMPLOYEE BENEFITS	719	704.22	98	1438	1408.44	98	.00	8637	7228.56	16
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	2578	15143.00	587	.00	15468	325.00	98
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	2578	15143.00	587	.00	15468	325.00	98
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	47.33	99	96	94.94	99	.00	580	485.06	16
	05 80	TRAVEL	495	.00	0	990	.00	0	.00	5950	5950.00	0
	05 90	EDUCATION & TRAINING	266	.00	0	532	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	125	174.62	140	250	299.62	120	.00	1500	1200.38	20
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	221.95	24	1868	394.56	21	.00	11230	10835.44	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	974	.00	0	1948	25.00	1	.00	11691	11666.00	0
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	40	.00	0	.00	250	250.00	0
	06 **	SUPPLIES	994	.00	0	1988	25.00	1	.00	11941	11916.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	332	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	350.00	1207	58	350.00	603	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	40	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	332	.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	381	350.00	92	762	350.00	46	.00	4600	4250.00	8
411	** **	LEGISLATIVE	13397	10356.17	77	26794	35481.00	132	.00	160836	125355.00	22

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	13397	10356.17	77	26794	35481.00	132	.00	160836	125355.00	22
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	10356.17	77	26794	35481.00	132	.00	160836	125355.00	22
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13397	10356.17	77	26794	35481.00	132	.00	160836	125355.00	22



FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
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										
413		EXECUTIVE										
		CITY MANAGER	18133	23243.24	128	36266	35528.37	98	.00	217717	182188.63	16





PREPARED 03/03/2011, 10:29:30  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2011

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
		CITY CLERK	18594	22347.18	120	37188	33008.65	89	.00	223230	190221.35	15

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9057	12542.40	139	18114	17141.28	95	.00	108692	91550.72	16
	01 30	EXTRA HELP	2192	1993.25	91	4384	2741.25	63	.00	26305	23563.75	10
	01 **	SALARIES	11249	14535.65	129	22498	19882.53	88	.00	134997	115114.47	15
	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	8	12.18	152	.00	49	36.82	25
	02 20	SOCIAL SECURITY	135	84.32	63	270	160.74	60	.00	1631	1470.26	10
	02 21	MEDICARE	163	121.88	75	326	241.91	74	.00	1957	1715.09	12
	02 30	PENSION	1375	1270.12	92	2750	2540.24	92	.00	16510	13969.76	15
	02 60	WORKERS COMPENSATION	7	.00	0	14	.00	0	.00	92	92.00	0
	02 **	EMPLOYEE BENEFITS	1684	1480.38	88	3368	2955.07	88	.00	20239	17283.93	15
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	2	.00	0	.00	16	16.00	0
	03 90	ASSOCIATIONS	55	.00	0	110	380.00	346	.00	665	285.00	57
	03 **	PROFESSIONAL & TECHNICAL	56	.00	0	112	380.00	339	.00	681	301.00	56
	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	82	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	82	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	5500.00	0	.00	0	5500.00-	0
	05 30	TELEPHONE	86	77.51	90	172	77.51	45	.00	1035	957.49	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	100	.00	0	.00	600	600.00	0
	05 90	EDUCATION & TRAINING	43	.00	0	86	.00	0	.00	525	525.00	0
	05 **	OTHER PURCHASED SERVICES	179	77.51	43	358	5577.51	1558	.00	2160	3417.51-	258
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	306	279.49	91	612	279.49	46	.00	3675	3395.51	8
	06 50	OPERATION SUPPLIES	275	14.00	5	550	40.94	7	.00	3300	3259.06	1
	06 99	POSTAGE	109	.00	0	218	.00	0	.00	1310	1310.00	0
	06 **	SUPPLIES	690	293.49	43	1380	320.43	23	.00	8285	7964.57	4
	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	16387.03	118	27798	29115.54	105	.00	166862	137746.46	17
41	** **	GENERAL GOVERNMENT	13899	16387.03	118	27798	29115.54	105	.00	166862	137746.46	17

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13899	16387.03	118	27798	29115.54	105	.00	166862	137746.46	17
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13899	16387.03	118	27798	29115.54	105	.00	166862	137746.46	17

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41	GENERAL GOVERNMENT											
419	NON-DEPARTMENTAL											
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	3435.24	125	5504	5707.95	104	.00	33030	27322.05	17	
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	4189.59	97	7492	5688.07	76	10564.50	50667	34414.43	32	
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	7624.83	108	12996	11396.02	88	10564.50	83697	61736.48	26	
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	219.69	81	542	405.72	75	.00	3258	2852.28	13	
02 21	MEDICARE	85	68.48	81	170	116.34	68	.00	1031	914.66	11	
02 30	PENSION	231	253.84	110	462	345.88	75	.00	2783	2437.12	12	
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
02 60	WORKERS COMPENSATION	6	.00	0	12	.00	0	.00	82	82.00	0	
02 **	EMPLOYEE BENEFITS	593	542.01	91	1186	867.94	73	.00	7154	6286.06	12	
03	PROFESSIONAL & TECHNICAL											
03 10	ELECTIONS	250	.00	0	500	.00	0	.00	3000	3000.00	0	
03 21	FINANCIAL AUDIT	3419	.00	0	6838	.00	0	.00	41030	41030.00	0	
03 99	OTHER - MUNICIPAL CODE	952	3107.00	326	1904	3416.00	179	.00	11425	8009.00	30	
03 **	PROFESSIONAL & TECHNICAL	4621	3107.00	67	9242	3416.00	37	.00	55455	52039.00	6	
04	PURCH. PROPERTY SERVICES											
04 33	MTCE. BUILDING & GROUNDS	9605	.00	0	9605	.00	0	.00	105660	105660.00	0	
04 42	EQUIPMENT RENTAL	1300	387.83	30	2600	387.83	15	.00	15600	15212.17	3	
04 **	PURCH. PROPERTY SERVICES	10905	387.83	4	12205	387.83	3	.00	121260	120872.17	0	
05	PURCHASED SERVICES											
05 20	LIABILITY INSURANCE	21380	71.00	0	42760	3212.31	8	.00	256565	253352.69	1	
05 40	PUBLICATIONS/LEGAL ADS	541	237.29	44	1082	365.43	34	.00	6500	6134.57	6	
05 42	PUBLISH MINUTES	516	338.64	66	1032	765.51	74	.00	6200	5434.49	12	
05 43	PUBLISH ANNUAL REPORT	333	.00	0	666	.00	0	.00	4000	4000.00	0	
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
05 **	PURCHASED SERVICES	22770	646.93	3	45540	4343.25	10	.00	273265	268921.75	2	

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	623.40	61	2052	2212.34	108	27.49	12327	10087.17	18	
	06	**	SUPPLIES	1027	623.40	61	2052	2212.34	108	27.49	12327	10087.17	18	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	216	509.00	236	432	.00	0	.00	2600	2600.00	0	
	08	56	COMPANIONS FOR CHILDREN	416	.00	0	832	.00	0	.00	5000	5000.00	0	
	08	57	SECOND STORY	416	.00	0	832	5000.00	601	.00	5000	.00	100	
	08	59	COMMISSION ON AGING	11432	.00	0	22864	.00	0	.00	137184	137184.00	0	
	08	60	FIRST DISTRICT HEALTH UNI	16944	.00	0	33888	.00	0	.00	203333	203333.00	0	
	08	62	MINOT AREA COUNCIL OF ART	3083	6000.00	195	6166	6000.00	97	.00	37000	31000.00	16	
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	73	PARK DISTRICT STATE AID	27750	.00	0	55500	.00	0	.00	333008	333008.00	0	
	08	74	DVCC JAG GRANT	708	.00	0	1416	.00	0	.00	8500	8500.00	0	
	08	**	OTHER OBJECTS	60965	5491.00	9	121930	11000.00	9	.00	731625	720625.00	2	
419	**	**	NON-DEPARTMENTAL	107950	18423.00	17	205151	33623.38	16	10591.99	1284783	1240567.63	3	
41	**	**	GENERAL GOVERNMENT	107950	18423.00	17	205151	33623.38	16	10591.99	1284783	1240567.63	3	
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	18423.00	17	205151	33623.38	16	10591.99	1284783	1240567.63	3	
DEPT	06		TOTAL *****											
			ADMIN. & GENERAL	107950	18423.00	17	205151	33623.38	16	10591.99	1284783	1240567.63	3	

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
415			FINANCIAL ADMINISTRATION												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	32983	45669.62	139	65966	62415.16	95	.00	395797	333381.84	16		
	01	**	SALARIES	32983	45669.62	139	65966	62415.16	95	.00	395797	333381.84	16		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2645	2642.12	100	5290	7926.36	150	.00	31750	23823.64	25		
	02	11	LIFE INSURANCE	28	28.42	102	56	85.26	152	.00	343	257.74	25		
	02	21	MEDICARE	478	261.14	55	956	522.28	55	.00	5739	5216.72	9		
	02	30	PENSION	5010	4624.84	92	10020	9249.68	92	.00	60121	50871.32	15		
	02	60	WORKERS COMPENSATION	33	.00	0	66	.00	0	.00	398	398.00	0		
	02	**	EMPLOYEE BENEFITS	8194	7556.52	92	16388	17783.58	109	.00	98351	80567.42	18		
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	24	6.20	26	48	12.40	26	.00	289	276.60	4		
	03	90	ASSOCIATIONS	106	.00	0	212	.00	0	.00	1275	1275.00	0		
	03	**	PROFESSIONAL & TECHNICAL	130	6.20	5	260	12.40	5	.00	1564	1551.60	1		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	50	.00	0	100	.00	0	.00	600	600.00	0		
	04	**	PURCH. PROPERTY SERVICES	50	.00	0	100	.00	0	.00	600	600.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	281	268.45	96	562	267.47	48	.00	3380	3112.53	8		
	05	80	TRAVEL	585	.00	0	1170	.61	0	.00	7020	7020.61	0		
	05	90	EDUCATION & TRAINING	362	100.00	28	724	100.00	14	.00	4350	4250.00	2		
	05	91	CAR ALLOWANCE	16	.00	0	32	.00	0	.00	200	200.00	0		
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	**	OTHER PURCHASED SERVICES	1244	368.45	30	2488	366.86	15	.00	14950	14583.14	3		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	87	.00	0	174	205.00	118	.00	1054	849.00	19		
	06	50	OPERATION SUPPLIES	913	350.02	38	1826	350.02	19	.00	10965	10614.98	3		
	06	99	POSTAGE	479	.00	0	958	.00	0	.00	5750	5750.00	0		
	06	**	SUPPLIES	1479	350.02	24	2958	555.02	19	.00	17769	17213.98	3		
415	**	**	FINANCIAL ADMINISTRATION	44080	53950.81	122	88160	81133.02	92	.00	529031	447897.98	15		
41	**	**	GENERAL GOVERNMENT	44080	53950.81	122	88160	81133.02	92	.00	529031	447897.98	15		
DIV	0800		TOTAL *****												
			FINANCE	44080	53950.81	122	88160	81133.02	92	.00	529031	447897.98	15		
DEPT	08		TOTAL *****												
			FINANCE	44080	53950.81	122	88160	81133.02	92	.00	529031	447897.98	15		

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14121	19550.42	138	28242	26718.90	95	.00	169453	142734.10	16
	01 **	SALARIES	14121	19550.42	138	28242	26718.90	95	.00	169453	142734.10	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	1302.16	100	2608	3906.48	150	.00	15648	11741.52	25
	02 11	LIFE INSURANCE	12	12.18	102	24	36.54	152	.00	147	110.46	25
	02 21	MEDICARE	204	156.68	77	408	313.36	77	.00	2457	2143.64	13
	02 30	PENSION	2145	1979.82	92	4290	3959.64	92	.00	25740	21780.36	15
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	30	.00	0	.00	183	183.00	0
	02 **	EMPLOYEE BENEFITS	3680	3450.84	94	7360	8216.02	112	.00	44175	35958.98	19
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	577.78	4	29264	134645.36	460	1143.40	176104	40315.24	77
	03 90	ASSOCIATIONS	20	.00	0	40	.00	0	.00	245	245.00	0
	03 **	PROFESSIONAL & TECHNICAL	14704	577.78	4	29304	134645.36	460	1143.40	176349	40560.24	77
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	20	.00	0	40	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1501	.00	0	3002	1400.00	47	.00	18020	16620.00	8
	04 **	PURCH. PROPERTY SERVICES	1521	.00	0	3042	1400.00	46	.00	18270	16870.00	8
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1715	1458.05	85	3330	2603.05	78	1095.00	20475	16776.95	18
	05 80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 90	EDUCATION & TRAINING	383	449.69	117	766	449.69	59	.00	4600	4150.31	10
	05 **	PURCHASED SERVICES	2264	1907.74	84	4428	3052.74	69	1095.00	27075	22927.26	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	443	102.81	23	731	122.80	17	1700.00	5160	3337.20	35
	06 99	POSTAGE	11	.00	0	22	.00	0	.00	135	135.00	0
	06 **	SUPPLIES	474	102.81	22	793	122.80	16	1700.00	5545	3722.20	33
419	** **	NON-DEPARTMENTAL	36764	25589.59	70	73169	174155.82	238	3938.40	440867	262772.78	40
41	** **	GENERAL GOVERNMENT	36764	25589.59	70	73169	174155.82	238	3938.40	440867	262772.78	40
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	25589.59	70	73169	174155.82	238	3938.40	440867	262772.78	40
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	25589.59	70	73169	174155.82	238	3938.40	440867	262772.78	40



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	28680.92	138	41432	39199.30	95	.00	248593	209393.70	16
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20716	28680.92	138	41432	39199.30	95	.00	248593	209393.70	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	2216.06	89	5006	6648.18	133	.00	30037	23388.82	22
	02 11	LIFE INSURANCE	20	20.30	102	40	60.90	152	.00	245	184.10	25
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	300	223.84	75	600	447.46	75	.00	3605	3157.54	12
	02 30	PENSION	3146	2904.58	92	6292	5809.16	92	.00	37761	31951.84	15
	02 60	WORKERS COMPENSATION	24	.00	0	48	.00	0	.00	290	290.00	0
	02 **	EMPLOYEE BENEFITS	5993	5364.78	90	11986	12965.70	108	.00	71938	58972.30	18
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	10	.00	0	.00	64	64.00	0
	03 90	ASSOCIATIONS	166	100.00	60	332	260.00	78	.00	2000	1740.00	13
	03 **	PROFESSIONAL & TECHNICAL	171	100.00	59	342	260.00	76	.00	2064	1804.00	13
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	82	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	124	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	250	9.49	4	.00	1500	1490.51	1
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	83	4.96	6	166	243.46	147	.00	1000	756.54	24
	04 **	PURCH. PROPERTY SERVICES	311	4.96	2	622	252.95	41	.00	3750	3497.05	7
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	240	212.81	89	480	207.81	43	.00	2890	2682.19	7
	05 80	TRAVEL	282	271.28	96	564	271.28	48	.00	3385	3113.72	8
	05 90	EDUCATION & TRAINING	272	.00	0	544	.00	0	.00	3275	3275.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	794	484.09	61	1588	479.09	30	.00	9550	9070.91	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	66	25.00	38	132	974.15	738	.00	800	174.15	122
	06 50	OPERATION SUPPLIES	653	254.19	39	1306	2671.19	205	.00	7843	5171.81	34
	06 60	VEHICLE SUPPLIES	62	15.96	26	124	19.88	16	.00	750	730.12	3
	06 61	FUEL	196	198.67	101	392	556.85	142	.00	2360	1803.15	24
	06 99	POSTAGE	329	.00	0	658	88.00	13	.00	3950	3862.00	2
	06 **	SUPPLIES	1306	493.82	38	2612	4310.07	165	.00	15703	11392.93	27
	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	35128.57	120	58582	57467.11	98	.00	351598	294130.89	16

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	35128.57	120	58582	57467.11	98	.00	351598	294130.89	16
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	35128.57	120	58582	57467.11	98	.00	351598	294130.89	16
DEPT	11	TOTAL *****	29291	35128.57	120	58582	57467.11	98	.00	351598	294130.89	16
		ASSESSORS	29291	35128.57	120	58582	57467.11	98	.00	351598	294130.89	16

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	58378.70	112	104548	81589.28	78	.00	627296	545706.72	13
	01	20	OVERTIME	625	710.27	114	1250	1440.52	115	.00	7500	6059.48	19
	01	30	EXTRA HELP	1678	2071.30	123	3356	2846.18	85	.00	20140	17293.82	14
	01	**	SALARIES	54577	61160.27	112	109154	85875.98	79	.00	654936	569060.02	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5865	3413.00	58	11730	10193.92	87	.00	70380	60186.08	15
	02	11	LIFE INSURANCE	52	42.03	81	104	122.62	118	.00	630	507.38	20
	02	20	SOCIAL SECURITY	104	87.46	84	208	170.13	82	.00	1249	1078.87	14
	02	21	MEDICARE	597	344.98	58	1194	736.60	62	.00	7166	6429.40	10
	02	30	PENSION	8035	5907.91	74	16070	12303.72	77	.00	96426	84122.28	13
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	186	.00	0	372	.00	0	.00	2241	2241.00	0
	02	**	EMPLOYEE BENEFITS	14839	9795.38	66	29678	23526.99	79	.00	178092	154565.01	13
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	445	.00	0	890	3300.00	371	.00	5350	2050.00	62
	03	43	CD POLICE AUXILLARY	708	.00	0	1416	5000.00	353	.00	8500	3500.00	59
	03	90	ASSOCIATIONS	250	.00	0	500	539.50	108	.00	3000	2460.50	18
	03	**	PROFESSIONAL & TECHNICAL	1403	.00	0	2806	8839.50	315	.00	16850	8010.50	53
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	127	9.25	7	254	1131.25	445	.00	1528	396.75	74
	04	31	MTCE.FURNITURE & FIXTURES	437	.00	0	874	.00	0	.00	5250	5250.00	0
	04	32	MTCE. COMPUTERS	488	.00	0	976	.00	0	.00	5865	5865.00	0
	04	33	MTCE. BUILDING & GROUNDS	1179	830.33	70	2358	1965.79	83	.00	14150	12184.21	14
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	503.30	303	332	531.44	160	.00	2000	1468.56	27
	04	36	MTCE. RADIO	833	892.89	107	1666	1971.41	118	.00	10000	8028.59	20
	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	2235.77	69	6460	5599.89	87	.00	38793	33193.11	14
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2500	2497.51	100	5000	2543.76	51	.00	30000	27456.24	9
	05	80	TRAVEL	458	122.77	27	916	140.25	15	.00	5500	5359.75	3
	05	90	EDUCATION & TRAINING	241	3.00	1	482	3.00	1	.00	2900	2897.00	0
	05	92	WEARING APPAREL	235	.00	0	397	174.20	44	800.00	2750	1775.80	35
	05	95	LAUNDRY	45	112.10	249	90	112.10	125	.00	550	437.90	20
	05	**	OTHER PURCHASED SERVICES	3479	2735.38	79	6885	2973.31	43	800.00	41700	37926.69	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	16	14.04	88	32	14.04	44	.00	201	186.96	7
	06	22	ELECTRICITY	357	192.22	54	714	204.58	29	.00	4291	4086.42	5
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	104.00-	42-	.00	1500	1604.00	7-
	06	50	OPERATION SUPPLIES	2403	1093.64	46	4806	1579.56	33	.00	28840	27260.44	6
	06	60	VEHICLE SUPPLIES	41	8.00-	20-	82	467.12	570	.00	500	32.88	93

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	211.43	107	396	211.43	53	.00	2379	2167.57	9
	06	90 CRIME PREVENTION	1063	821.17	77	1896	921.17	49	2533.00	12533	9078.83	28
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	4203	2324.50	55	8176	3293.90	40	2533.00	50244	44417.10	12
	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	78251.30	96	163159	130109.57	80	3333.00	980615	847172.43	14
42	**	** PUBLIC SAFETY	81731	78251.30	96	163159	130109.57	80	3333.00	980615	847172.43	14
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	81731	78251.30	96	163159	130109.57	80	3333.00	980615	847172.43	14
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	81731	78251.30	96	163159	130109.57	80	3333.00	980615	847172.43	14

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	195607	272727.33	139	391178	365819.17	94	399.04	2347261	1981042.79	16
	01 20	OVERTIME	4850	11608.92	239	9600	14950.69	156	1100.00	58100	42049.31	28
	01 30	EXTRA HELP	627	3891.88	621	1254	5506.49	439	.00	7531	2024.51	73
	01 **	SALARIES	201084	288228.13	143	402032	386276.35	96	1499.04	2412892	2025116.61	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	19990	21118.37	106	39980	59269.86	148	.00	239882	180612.14	25
	02 11	LIFE INSURANCE	212	227.36	107	424	625.24	148	.00	2548	1922.76	25
	02 20	SOCIAL SECURITY	38	153.80	405	76	408.40	537	.00	467	58.60	88
	02 21	MEDICARE	2913	2267.66	78	5826	4441.31	76	.00	34965	30523.69	13
	02 30	PENSION	30428	29062.32	96	60856	57219.63	94	.00	365147	307927.37	16
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1392	.00	0	2784	.00	0	.00	16714	16714.00	0
	02 **	EMPLOYEE BENEFITS	54973	52829.51	96	109946	121964.44	111	.00	659723	537758.56	19
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	80.00	195	82	80.00	98	.00	500	420.00	16
	03 30	MEDICAL EXAMS	1602	670.28	42	2977	925.49	31	2500.00	19000	15574.51	18
	03 42	SOFTWARE AGREEMENTS	346	.00	0	692	.00	0	.00	4162	4162.00	0
	03 90	ASSOCIATIONS	57	.00	0	114	420.00	368	.00	685	265.00	61
	03 **	PROFESSIONAL & TECHNICAL	2046	750.28	37	3865	1425.49	37	2500.00	24347	20421.51	16
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	800	.00	0	1600	.00	0	.00	9600	9600.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTERS	133	.00	0	266	.00	0	.00	1600	1600.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	4605.20	138	6666	5849.95	88	690.16	40000	33459.89	16
	04 **	PURCH. PROPERTY SERVICES	4282	4605.20	108	8564	5849.95	68	690.16	51400	44859.89	13
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	50.00	0	.00	0	50.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.00	0	.00	800	800.00	0
	05 50	TICKETS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1941	510.75	26	3049	535.75	18	9159.61	22460	12764.64	43
	05 90	EDUCATION & TRAINING	3786	25.00	1	6977	490.00	7	6550.00	44850	37810.00	16
	05 92	WEARING APPAREL	1893	4642.31	245	3559	5483.29	154	2500.00	22500	14516.71	36
	05 95	LAUNDRY	208	149.25	72	416	149.25	36	.00	2500	2350.75	6
	05 96	POUND SERVICE	2166	2041.00	94	4332	2041.00	47	.00	26000	23959.00	8
	05 97	TOWING	1333	2146.00	161	2666	4225.00	159	.00	16000	11775.00	26
	05 **	OTHER PURCHASED SERVICES	11476	9539.31	83	21297	12974.29	61	18209.61	136110	104926.10	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2041	.00	0	4082	12850.50	315	.00	24500	11649.50	53
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06 50	OPERATION SUPPLIES	23851	15171.70	64	39357	15784.59	40	91794.65	277874	170294.76	39
	06 60	VEHICLE SUPPLIES	2965	224.98	8	5215	2101.28	40	7866.22	34866	24898.50	29

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	11302.25	118	19138	11347.61	59	.00	114836	103488.39	10
	06	99	POSTAGE	493	21.55	4	986	38.77	4	.00	5925	5886.23	1
	06	**	SUPPLIES	39044	26720.48	68	69028	42122.75	61	99660.87	459501	317717.38	31
	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	166	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	1374.00	0	0	6036.00	0	.00	0	6036.00-	0
	08	**	OTHER OBJECTS	83	1374.00	1655	166	6036.00	3636	.00	1000	5036.00-	604
421	**	**	POLICE	312988	384046.91	123	614898	576649.27	94	122559.68	3744973	3045764.05	19
42	**	**	PUBLIC SAFETY	312988	384046.91	123	614898	576649.27	94	122559.68	3744973	3045764.05	19
DIV	2100		TOTAL *****	312988	384046.91	123	614898	576649.27	94	122559.68	3744973	3045764.05	19
DEPT	21		TOTAL *****	312988	384046.91	123	614898	576649.27	94	122559.68	3744973	3045764.05	19
			POLICE PATROL	312988	384046.91	123	614898	576649.27	94	122559.68	3744973	3045764.05	19

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	54027.45	125	86560	76090.31	88	.00	519368	443277.69	15
	01	20 OVERTIME	2142	6610.97	309	4284	7943.66	185	.00	25715	17771.34	31
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	45422	60638.42	134	90844	84033.97	93	.00	545083	461049.03	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3767	3182.36	85	7534	11093.16	147	.00	45211	34117.84	25
	02	11 LIFE INSURANCE	40	30.45	76	80	111.65	140	.00	490	378.35	23
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	658	409.09	62	1316	807.81	61	.00	7904	7096.19	10
	02	30 PENSION	6899	6366.51	92	13798	12831.52	93	.00	82798	69966.48	16
	02	60 WORKERS COMPENSATION	283	.00	0	566	.00	0	.00	3404	3404.00	0
	02	** EMPLOYEE BENEFITS	11647	9988.41	86	23294	24844.14	107	.00	139807	114962.86	18
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	289	.00	0	578	3468.00	600	.00	3468	.00	100
	03	42 SOFTWARE AGREEMENTS	34	6.20	18	68	12.40	18	.00	410	397.60	3
	03	90 ASSOCIATIONS	55	.00	0	110	270.00	246	.00	660	390.00	41
	03	** PROFESSIONAL & TECHNICAL	378	6.20	2	756	3750.40	496	.00	4538	787.60	83
	04	PURCH. PROPERTY SERVICES										
	04	25 CONSULTANT FEES	416	.00	0	832	.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	.05	0	515	.05	0	161.40	3161	2999.55	5
	04	42 EQUIPMENT RENTAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	764	.05	0	1513	.05	0	161.40	9161	8999.55	2
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	283	115.74	41	566	140.74	25	.00	3400	3259.26	4
	05	80 TRAVEL	333	149.37	45	666	149.37	22	.00	4000	3850.63	4
	05	90 EDUCATION & TRAINING	375	.00	0	750	.00	0	.00	4500	4500.00	0
	05	92 WEARING APPAREL	320	43.96	14	640	43.96	7	.00	3850	3806.04	1
	05	95 LAUNDRY	83	27.00	33	166	225.93	136	.00	1000	774.07	23
	05	** OTHER PURCHASED SERVICES	1394	336.07	24	2788	560.00	20	.00	16750	16190.00	3
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	50	.00	0	100	.00	0	.00	600	600.00	0
	06	50 OPERATION SUPPLIES	769	157.23	20	1538	1126.71	73	.00	9232	8105.29	12
	06	60 VEHICLE SUPPLIES	220	.00	0	440	.00	0	.00	2650	2650.00	0
	06	61 FUEL	269	377.06	140	538	377.06	70	.00	3236	2858.94	12
	06	96 CRIMINAL INVEST. MATERIAL	83	147.65	178	166	273.03	165	.00	1000	726.97	27
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1391	681.94	49	2782	1776.80	64	.00	16718	14941.20	11

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	6666	40000.00	600	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	7416	40000.00	539	.00	44500	4500.00	90
421	** **	POLICE	64704	71651.09	111	129393	154965.36	120	161.40	776557	621430.24	20
42	** **	PUBLIC SAFETY	64704	71651.09	111	129393	154965.36	120	161.40	776557	621430.24	20
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	71651.09	111	129393	154965.36	120	161.40	776557	621430.24	20
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	71651.09	111	129393	154965.36	120	161.40	776557	621430.24	20



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	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	0
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
03	99	OTHER	0	.00	0	0	.00	0	.00	0	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
04		PURCH. PROPERTY SERVICES									
04	41	OFFICE RENTAL	1225	.00	0	2450	7546.00	308	.00	14700	7154.00 51
04	42	EQUIPMENT RENTAL	1700	3600.00	212	3400	9000.00	265	.00	20400	11400.00 44
04	**	PURCH. PROPERTY SERVICES	2925	3600.00	123	5850	16546.00	283	.00	35100	18554.00 47
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	534	490.35	92	1068	623.28	58	.00	6408	5784.72 10
05	80	TRAVEL	424	.00	0	848	179.35	21	.00	5090	4910.65 4
05	90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00 0
05	**	OTHER PURCHASED SERVICES	1083	490.35	45	2166	802.63	37	.00	12998	12195.37 6
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	50	OPERATION SUPPLIES	2068	2737.52	132	2278	3947.13	173	20441.30	22961	1427.43- 106
06	60	VEHICLE SUPPLIES	0	31.70	0	0	94.40	0	.00	0	94.40- 0
06	61	FUEL	600	269.65	45	1200	269.65	23	.00	7200	6930.35 4
06	**	SUPPLIES	2668	3038.87	114	3478	4311.18	124	20441.30	30161	5408.52 82
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	7129.22	107	11494	21659.81	188	20441.30	78259	36157.89 54
42	**	** PUBLIC SAFETY	6676	7129.22	107	11494	21659.81	188	20441.30	78259	36157.89 54

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	7129.22	107	11494	21659.81	188	20441.30	78259	36157.89	54
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6676	7129.22	107	11494	21659.81	188	20441.30	78259	36157.89	54

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	52804.67	137	77278	70093.03	91	.00	463679	393585.97	15
	01	20 OVERTIME	766	351.56	46	1532	351.56	23	.00	9196	8844.44	4
	01	30 EXTRA HELP	208	.00	0	416	.00	0	.00	2500	2500.00	0
	01	** SALARIES	39613	53156.23	134	79226	70444.59	89	.00	475375	404930.41	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5840	5407.48	93	11680	16728.53	143	.00	70081	53352.47	24
	02	11 LIFE INSURANCE	53	53.38	101	106	163.61	154	.00	644	480.39	25
	02	20 SOCIAL SECURITY	12	.00	0	24	.00	0	.00	155	155.00	0
	02	21 MEDICARE	574	410.14	72	1148	825.36	72	.00	6893	6067.64	12
	02	30 PENSION	5985	5394.54	90	11970	10852.49	91	.00	71830	60977.51	15
	02	50 UNEMPLOYMENT & OASIS	17	.00	0	34	.00	0	.00	206	206.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	152	.00	0	.00	915	915.00	0
	02	** EMPLOYEE BENEFITS	12557	11265.54	90	25114	28569.99	114	.00	150724	122154.01	19
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3107	.00	0	6214	40940.00	659	.00	37293	3647.00-	110
	03	90 ASSOCIATIONS	16	.00	0	32	50.00	156	.00	200	150.00	25
	03	** PROFESSIONAL & TECHNICAL	3123	.00	0	6246	40990.00	656	.00	37493	3497.00-	109
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	308	.00	0	616	.00	0	.00	3700	3700.00	0
	04	33 MTCE. BUILDING & GROUNDS	83	15.18	18	166	15.18	9	.00	1000	984.82	2
	04	34 MTCE. SPEC, MAJOR PROCESS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04	36 MTCE. RADIO	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	851	.00	0	1702	.00	0	.00	10212	10212.00	0
	04	** PURCH. PROPERTY SERVICES	1450	15.18	1	2900	15.18	1	.00	17412	17396.82	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3629	3199.57	88	7258	3203.32	44	.00	43550	40346.68	7
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	165	.00	0	330	.00	0	.00	1980	1980.00	0
	05	90 EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	104	.00	0	208	.00	0	.00	1250	1250.00	0
	05	95 LAUNDRY	16	.00	0	32	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4164	3199.57	77	8328	3203.32	39	.00	49980	46776.68	6
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	357.50	100	714	715.00	100	.00	4290	3575.00	17
	06	22 ELECTRICITY	291	291.17	100	582	582.34	100	.00	3494	2911.66	17
	06	40 BOOKS & SUBSCRIPTIONS	16	111.95	700	32	111.95	350	.00	200	88.05	56
	06	50 OPERATION SUPPLIES	183	411.99	225	366	475.95	130	.00	2200	1724.05	22
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	29	.00	0	58	.00	0	.00	350	350.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	1172.61	134	1752	1885.24	108	.00	10534	8648.76	18
	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	61783	68809.13	111	123566	145108.32	117	.00	741518	596409.68	20
42	**	** PUBLIC SAFETY	61783	68809.13	111	123566	145108.32	117	.00	741518	596409.68	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	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	61783	68809.13	111	123566	145108.32	117	.00	741518	596409.68	20
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	68809.13	111	123566	145108.32	117	.00	741518	596409.68	20

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	3542	4905.60	139	7084	6704.32	95	.00	42511	35806.68	16
	01	30 EXTRA HELP	151	192.00	127	302	256.00	85	.00	1821	1565.00	14
	01	** SALARIES	3693	5097.60	138	7386	6960.32	94	.00	44332	37371.68	16
	02	EMPLOYEE BENFITS										
	02	20 SOCIAL SECURITY	229	145.43	64	458	352.16	77	.00	2749	2396.84	13
	02	21 MEDICARE	53	34.01	64	106	82.36	78	.00	643	560.64	13
	02	60 WORKERS COMPENSATION	5	.00	0	10	.00	0	.00	66	66.00	0
	02	** EMPLOYEE BENFITS	287	179.44	63	574	434.52	76	.00	3458	3023.48	13
	03	PROFESSIONAL & TECHINICAL										
	03	42 SOFTWARE AGREEMENTS	2	.00	0	4	.00	0	.00	24	24.00	0
	03	90 ASSOCIATIONS	45	.00	0	90	.00	0	.00	544	544.00	0
	03	** PROFESSIONAL & TECHINICAL	47	.00	0	94	.00	0	.00	568	568.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	783	502.00	64	1566	803.00	51	.00	9400	8597.00	9
	05	80 TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05	99 OTHER - PRISONER CARE	6333	7477.92	118	12666	14771.20	117	.00	76000	61228.80	19
	05	** OTHER PURCHASED SERVICES	7282	7979.92	110	14564	15574.20	107	.00	87400	71825.80	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
	06	50 OPERATION SUPPLIES	41	.00	0	82	49.99	61	.00	500	450.01	10
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	82	.00	0	164	49.99	31	.00	1000	950.01	5
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2250	2320.00	103	4500	2320.00	52	.00	27000	24680.00	9
	08	17 CREDIT CARD DISCOUNTS	460	615.63	134	920	615.63	67	.00	5530	4914.37	11
	08	68 COMMUNITY SERVICE	1083	110.00	10	2166	110.00	5	.00	13000	12890.00	1
	08	70 RESTITUTION	346	.00	0	692	.00	0	.00	4158	4158.00	0
	08	71 BONDS POSTED	2881	11580.00	402	5762	16625.00	289	.00	34582	17957.00	48
	08	** OTHER OBJECTS	7020	14625.63	208	14040	19670.63	140	.00	84270	64599.37	23
412	** **	JUDICIAL	18411	27882.59	151	36822	42689.66	116	.00	221028	178338.34	19
41	** **	GENERAL GOVERNMENT	18411	27882.59	151	36822	42689.66	116	.00	221028	178338.34	19
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	18411	27882.59	151	36822	42689.66	116	.00	221028	178338.34	19
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	18411	27882.59	151	36822	42689.66	116	.00	221028	178338.34	19

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
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										
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20490	28370.40	139	40980	38772.88	95	.00	245887	207114.12	16
	01	20	OVERTIME	126	.00	0	252	.00	0	.00	1519	1519.00	0
	01	**	SALARIES	20616	28370.40	138	41232	38772.88	94	.00	247406	208633.12	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1832	2113.00	115	3664	6339.00	173	.00	21986	15647.00	29
	02	11	LIFE INSURANCE	16	16.24	102	32	48.72	152	.00	196	147.28	25
	02	21	MEDICARE	298	42.74	14	596	85.48	14	.00	3587	3501.52	2
	02	30	PENSION	3131	2873.00	92	6262	5746.00	92	.00	37581	31835.00	15
	02	60	WORKERS COMPENSATION	256	.00	0	512	.00	0	.00	3082	3082.00	0
	02	**	EMPLOYEE BENEFITS	5533	5044.98	91	11066	12219.20	110	.00	66432	54212.80	18
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	143	6.20	4	286	1587.40	555	.00	1727	139.60	92
	03	90	ASSOCIATIONS	4958	.00	0	9916	376.50	4	.00	59496	59119.50	1
	03	**	PROFESSIONAL & TECHNICAL	5101	6.20	0	10202	1963.90	19	.00	61223	59259.10	3
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	395	340.08	86	790	727.48	92	.00	4750	4022.52	15
	04	24	CONTRACTS	280	.00	0	560	980.00	175	.00	3366	2386.00	29
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2466	3156.43	128	4841	3176.80	66	1000.00	29500	25323.20	14
	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	166	25.79	16	.00	1000	974.21	3
	04	36	MTCE. RADIO	375	.00	0	750	.00	0	.00	4500	4500.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	3599	3496.51	97	7107	4910.07	69	1000.00	43116	37205.93	14
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	942	1455.59	155	1884	1455.59	77	.00	11305	9849.41	13
	05	80	TRAVEL	291	188.60	65	582	188.60	32	.00	3500	3311.40	5
	05	90	EDUCATION & TRAINING	250	.00	0	500	35.00-	7-	.00	3000	3035.00	1-
	05	92	WEARING APPAREL	50	.00	0	100	.00	0	.00	600	600.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1533	1644.19	107	3066	1609.19	53	.00	18405	16795.81	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2240	3073.28	137	4480	3787.03	85	.00	26890	23102.97	14
	06	22	ELECTRICITY	2019	1890.09	94	4038	2048.49	51	.00	24231	22182.51	9
	06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	416	597.22	144	.00	2500	1902.78	24
	06	50	OPERATION SUPPLIES	541	24.75-	5-	1082	1505.21	139	.00	6500	4994.79	23
	06	60	VEHICLE SUPPLIES	41	.00	0	82	.00	0	.00	500	500.00	0
	06	61	FUEL	90	212.87	237	180	212.87	118	.00	1091	878.13	20
	06	95	FIRE PREVENTION	270	.00	0	540	.00	0	.00	3250	3250.00	0
	06	99	POSTAGE	39	.00	0	78	.00	0	.00	470	470.00	0
	06	**	SUPPLIES	5448	5151.49	95	10896	8150.82	75	.00	65432	57281.18	13

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **		FIRE	41830	43713.77	105	83569	67626.06	81	1000.00	502014	433387.94	14
42 ** **		PUBLIC SAFETY	41830	43713.77	105	83569	67626.06	81	1000.00	502014	433387.94	14
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	41830	43713.77	105	83569	67626.06	81	1000.00	502014	433387.94	14
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	41830	43713.77	105	83569	67626.06	81	1000.00	502014	433387.94	14

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	190506	260923.84	137	381012	351933.29	92	.00	2286083	1934149.71	15
	01 20	OVERTIME	8589	19152.76	223	16720	27945.45	167	5040.00	102619	69633.55	32
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	199095	280076.60	141	397732	379878.74	96	5040.00	2388702	2003783.26	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	18948.30	94	40548	56651.64	140	.00	243288	186636.36	23
	02 11	LIFE INSURANCE	191	190.82	100	382	564.34	148	.00	2303	1738.66	25
	02 20	SOCIAL SECURITY	0	9.52	0	0	21.19	0	.00	0	21.19-	0
	02 21	MEDICARE	2880	2024.00	70	5760	3939.46	68	.00	34563	30623.54	11
	02 30	PENSION	30173	28547.79	95	60346	55792.87	93	.00	362079	306286.13	15
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4175	.00	0	8350	.00	0	.00	50109	50109.00	0
	02 **	EMPLOYEE BENEFITS	57693	49720.43	86	115386	116969.50	101	.00	692345	575375.50	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1750	.00	0	3500	.00	0	.00	21000	21000.00	0
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	702	100.00	14	702	7454.94	1062	7720.00	7720	7454.94-	197
	04 33	MTCE. BUILDING & GROUNDS	0	211.53	0	0	211.53	0	.00	0	211.53-	0
	04 34	MTCE. SPEC, MAJOR PROCESS	1666	697.61	42	3332	1890.50	57	.00	20000	18109.50	10
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	666	262.98	40	.00	4000	3737.02	7
	04 37	MTCE. EQUIP.- SHOP ITEMS	116	288.01	248	232	1380.16	595	.00	1400	19.84	99
	04 **	PURCH PROPERTY SERVICES	2817	1297.15	46	4932	11200.11	227	7720.00	33120	14199.89	57
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	50.00	0	.00	0	50.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	541	131.50	24	1082	508.96	47	.00	6500	5991.04	8
	05 90	EDUCATION & TRAINING	833	2774.50	333	1666	3294.50	198	.00	10000	6705.50	33
	05 92	WEARING APPAREL	750	99.00	13	1500	99.00	7	.00	9000	8901.00	1
	05 95	LAUNDRY	333	333.74	100	666	686.68	103	.00	4000	3313.32	17
	05 **	OTHER PURCHASED SERVICES	2457	3363.74	137	4914	4639.14	94	.00	29500	24860.86	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	23.98	48	100	23.98	24	.00	600	576.02	4
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	6144	9606.25	156	10269	14051.92	137	22213.07	71713	35448.01	51
	06 60	VEHICLE SUPPLIES	561	1617.07	288	977	1617.07	166	1600.00	6600	3382.93	49
	06 61	FUEL	1728	2235.91	129	3456	2235.91	65	.00	20738	18502.09	11
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8483	13483.21	159	14802	17928.88	121	23813.07	99651	57909.05	42



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	347941.13	128	541266	530616.37	98	36573.07	3264318	2697128.56	17
42	**	**	272295	347941.13	128	541266	530616.37	98	36573.07	3264318	2697128.56	17
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	347941.13	128	541266	530616.37	98	36573.07	3264318	2697128.56	17
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	347941.13	128	541266	530616.37	98	36573.07	3264318	2697128.56	17

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23316	32150.42	138	46632	43938.90	94	.00	279794	235855.10	16
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1049	.00	0	2098	.00	0	.00	12595	12595.00	0
	01 **	SALARIES	24365	32150.42	132	48730	43938.90	90	.00	292389	248450.10	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	2499.52	100	5006	7498.56	150	.00	30037	22538.44	25
	02 11	LIFE INSURANCE	24	22.94	96	48	68.82	143	.00	294	225.18	23
	02 20	SOCIAL SECURITY	65	.00	0	130	.00	0	.00	781	781.00	0
	02 21	MEDICARE	353	247.41	70	706	494.71	70	.00	4240	3745.29	12
	02 30	PENSION	3541	3255.76	92	7082	6511.52	92	.00	42501	35989.48	15
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	30	.00	0	60	.00	0	.00	362	362.00	0
	02 **	EMPLOYEE BENEFITS	6516	6025.63	93	13032	14573.61	112	.00	78215	63641.39	19
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	10	.00	0	.00	64	64.00	0
	03 90	ASSOCIATIONS	83	510.00	615	166	885.00	533	.00	1000	115.00	89
	03 **	PROFESSIONAL & TECHNICAL	88	510.00	580	176	885.00	503	.00	1064	179.00	83
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	82	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	166	97.61	59	332	151.03	46	.00	2000	1848.97	8
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	216	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	258	4.84	2	516	9.80	2	.00	3100	3090.20	0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	228	228.40	100	.00	1375	1146.60	17
	04 **	PURCH. PROPERTY SERVICES	770	216.65	28	1540	389.23	25	.00	9275	8885.77	4
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	404	377.22	93	808	377.22	47	.00	4850	4472.78	8
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
	05 80	TRAVEL	200	1160.14	580	400	1160.14	290	.00	2400	1239.86	48
	05 90	EDUCATION & TRAINING	200	885.00	443	400	885.00	221	.00	2400	1515.00	37
	05 **	PURCHASED SERVICES	845	2422.36	287	1690	2422.36	143	.00	10150	7727.64	24
	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	755.72	363	416	831.64	200	.00	2500	1668.36	33
	06 50	OPERATION SUPPLIES	590	157.54	27	1180	354.02	30	.00	7080	6725.98	5
	06 60	VEHICLE SUPPLIES	58	23.08	40	116	32.27	28	.00	700	667.73	5
	06 61	FUEL	597	606.37	102	1194	1212.26	102	.00	7167	5954.74	17
	06 99	POSTAGE	288	.00	0	576	.00	0	.00	3460	3460.00	0
	06 **	SUPPLIES	1741	1542.71	89	3482	2430.19	70	.00	20907	18476.81	12

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										
419	**	** NON-DEPARTMENTAL	34325	42867.77	125	68650	64639.29	94	.00	412000	347360.71	16
41	**	** GENERAL GOVERNMENT	34325	42867.77	125	68650	64639.29	94	.00	412000	347360.71	16
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	42867.77	125	68650	64639.29	94	.00	412000	347360.71	16
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	42867.77	125	68650	64639.29	94	.00	412000	347360.71	16

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16126	19778.40	123	30512	27024.64	89	19140.00	191779	145614.36	24
	01	20	OVERTIME	250	175.71	70	500	232.80	47	.00	3000	2767.20	8
	01	30	EXTRA HELP	1562	.00	0	3124	.00	0	.00	18750	18750.00	0
	01	**	SALARIES	17938	19954.11	111	34136	27257.44	80	19140.00	213529	167131.56	22
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1832	1546.08	84	3664	4638.24	127	.00	21986	17347.76	21
	02	11	LIFE INSURANCE	16	16.24	102	32	48.72	152	.00	196	147.28	25
	02	20	SOCIAL SECURITY	96	.00	0	192	.00	0	.00	1163	1163.00	0
	02	21	MEDICARE	234	157.92	68	468	316.67	68	.00	2819	2502.33	11
	02	30	PENSION	2223	2006.36	90	4446	4029.25	91	.00	26679	22649.75	15
	02	60	WORKERS COMPENSATION	147	.00	0	294	.00	0	.00	1775	1775.00	0
	02	**	EMPLOYEE BENEFITS	4548	3726.60	82	9096	9032.88	99	.00	54618	45585.12	17
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	518	.00	0	518	.00	0	5700.00	5700	.00	100
	03	42	SOFTWARE AGREEMENTS	8	6.20	78	16	112.39	702	.00	100	12.39-	112
	03	90	ASSOCIATIONS	41	.00	0	82	181.65	222	.00	500	318.35	36
	03	**	PROFESSIONAL & TECHNICAL	567	6.20	1	616	294.04	48	5700.00	6300	305.96	95
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	25	19.45	78	50	34.07	68	.00	300	265.93	11
	04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	24	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	20	.00	0	40	.00	0	.00	250	250.00	0
	04	33	MTCE. BUILDING & GROUNDS	191	19.53	10	382	42.32	11	.00	2300	2257.68	2
	04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	73.97	22	666	78.54	12	.00	4000	3921.46	2
	04	36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	4583	822.16	18	9166	1402.94	15	.00	55000	53597.06	3
	04	38	MTCE. SIGN,SIGNAL,MARKER	7500	13999.62	187	15000	16689.29	111	.00	90000	73310.71	19
	04	42	EQUIPMENT RENTAL	177	42.82	24	354	85.64	24	.00	2129	2043.36	4
	04	**	PURCH. PROPERTY SERVICES	12974	14977.55	115	25948	18332.80	71	.00	155729	137396.20	12
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	916	880.58	96	1832	920.37	50	.00	11000	10079.63	8
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05	80	TRAVEL	291	.00	0	582	991.80	170	.00	3500	2508.20	28
	05	90	EDUCATION & TRAINING	333	.00	0	666	245.00	37	.00	4000	3755.00	6
	05	**	PURCHASED SERVICES	1665	880.58	53	3330	2157.17	65	.00	20000	17842.83	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13	THINNER, PAINT, MARKINGS	5625	2673.75	48	11250	2673.75	24	.00	67500	64826.25	4
	06	21	NATURAL GAS	131	105.56	81	262	105.56	40	.00	1580	1474.44	7
	06	22	ELECTRICITY	33333	26352.84	79	66666	28088.92	42	.00	400000	371911.08	7
	06	40	BOOKS & SUBSCRIPTIONS	41	587.00	1432	82	615.47	751	.00	500	115.47-	123
	06	50	OPERATION SUPPLIES	394	46.01	12	788	483.75	61	.00	4733	4249.25	10

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & 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	50	20.46	41	100	162.38	162	600	437.62	27
	06	61 FUEL	773	541.07	70	1546	1321.61	86	9286	7964.39	14
	06	99 POSTAGE	292	.00	0	584	.00	0	3515	3515.00	0
	06	** SUPPLIES	40639	30326.69	75	81278	33451.44	41	487714	454262.56	7
419	**	** NON-DEPARTMENTAL	78331	69871.73	89	154404	90525.77	59	24840.00	937890	822524.23
41	**	** GENERAL GOVERNMENT	78331	69871.73	89	154404	90525.77	59	24840.00	937890	822524.23
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	78331	69871.73	89	154404	90525.77	59	24840.00	937890	822524.23
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	78331	69871.73	89	154404	90525.77	59	24840.00	937890	822524.23

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	42061	53138.45	126	84122	72622.54	86	.00	504733	432110.46	14
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	3757	2108.84	56	7514	2670.82	36	.00	45094	42423.18	6
01 **		SALARIES	45818	55247.29	121	91636	75293.36	82	.00	549827	474533.64	14
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	4232	2645.54	63	8464	7936.62	94	.00	50784	42847.38	16
02 11		LIFE INSURANCE	40	36.54	91	80	109.62	137	.00	490	380.38	22
02 20		SOCIAL SECURITY	233	83.09	36	466	146.71	32	.00	2796	2649.29	5
02 21		MEDICARE	664	442.00	67	1328	879.44	66	.00	7972	7092.56	11
02 30		PENSION	6389	5381.17	84	12778	10762.33	84	.00	76669	65906.67	14
02 50		UNEMPLOYMENT & OASIS	27	.00	0	54	.00	0	.00	324	324.00	0
02 60		WORKERS COMPENSATION	70	.00	0	140	.00	0	.00	840	840.00	0
02 **		EMPLOYEE BENEFITS	11655	8588.34	74	23310	19834.72	85	.00	139875	120040.28	14
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	6666	14891.84	223	13332	14891.84	112	.00	80000	65108.16	19
03 42		SOFTWARE AGREEMENTS	596	211.40	36	1192	223.80	19	.00	7160	6936.20	3
03 90		ASSOCIATIONS	142	25.00	18	284	668.30	235	.00	1708	1039.70	39
03 **		PROFESSIONAL & TECHNICAL	7404	15128.24	204	14808	15783.94	107	.00	88868	73084.06	18
04		PURCH. PROPERTY SERVICES										
04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE. FURNITURE & FIXTURES	62	614.09	991	124	614.09	495	.00	750	135.91	82
04 32		MTCE. COMPUTER	333	99.99	30	666	664.99	100	.00	4000	3335.01	17
04 33		MTCE. BUILDING & GROUNDS	208	81.91	39	416	150.29	36	.00	2500	2349.71	6
04 34		MTCE. SPEC, MAJOR PROCESS	217	.00	0	434	.00	0	.00	2605	2605.00	0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	183	10.80	6	366	302.10	83	.00	2200	1897.90	14
04 36		MTCE. RADIO	16	.00	0	32	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	128	128.48	100	256	256.96	100	.00	1545	1288.04	17
04 **		PURCH. PROPERTY SERVICES	1147	935.27	82	2294	1988.43	87	.00	13800	11811.57	14
05		PURCHASED SERVICES										
05 30		TELEPHONE	570	573.76	101	1140	746.62	66	.00	6850	6103.38	11
05 40		PUBLICATIONS/LEGAL ADS	640	1569.57	245	1098	1868.72	170	2000.00	7500	3631.28	52
05 80		TRAVEL	458	382.93	84	916	382.93	42	.00	5500	5117.07	7
05 90		EDUCATION & TRAINING	666	105.00	16	1332	105.00	8	.00	8000	7895.00	1
05 91		CAR ALLOWANCE	54	90.78	168	108	90.78	84	.00	652	561.22	14
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	66	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2421	2722.04	112	4660	3194.05	69	2000.00	28902	23707.95	18
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	171.43	132	260	171.43	66	.00	1569	1397.57	11
06 40		BOOKS & SUBSCRIPTIONS	75	.00	0	150	281.42	188	.00	900	618.58	31
06 50		OPERATION SUPPLIES	999	364.29	37	1998	6409.48	321	.00	11991	5581.52	54

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	150	6.00	4	.00	900	894.00 1
	06	61 FUEL	411	217.00	53	822	292.64	36	.00	4936	4643.36 6
	06	99 POSTAGE	596	.00	0	1192	.00	0	.00	7155	7155.00 0
	06	** SUPPLIES	2286	752.72	33	4572	7160.97	157	.00	27451	20290.03 26
419	**	** NON-DEPARTMENTAL	70731	83373.90	118	141280	123255.47	87	2000.00	848723	723467.53 15
41	**	** GENERAL GOVERNMENT	70731	83373.90	118	141280	123255.47	87	2000.00	848723	723467.53 15
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	70731	83373.90	118	141280	123255.47	87	2000.00	848723	723467.53 15
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	70731	83373.90	118	141280	123255.47	87	2000.00	848723	723467.53 15

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29309	34613.60	118	58618	50151.39	86	.00	351714	301562.61	14
	01 20	OVERTIME	583	967.75	166	1166	635.39	55	.00	7000	6364.61	9
	01 30	EXTRA HELP	2329	3107.33	133	4658	4290.05	92	.00	27955	23664.95	15
	01 **	SALARIES	32221	38688.68	120	64442	55076.83	86	.00	386669	331592.17	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3948	2267.59	57	7896	8175.74	104	.00	47378	39202.26	17
	02 11	LIFE INSURANCE	36	28.42	79	72	88.72	123	.00	441	352.28	20
	02 20	SOCIAL SECURITY	144	133.32	93	288	266.64	93	.00	1733	1466.36	15
	02 21	MEDICARE	467	264.43	57	934	555.67	60	.00	5607	5051.33	10
	02 30	PENSION	4540	3666.53	81	9080	7768.22	86	.00	54489	46720.78	14
	02 60	WORKERS COMPENSATION	408	.00	0	816	.00	0	.00	4907	4907.00	0
	02 **	EMPLOYEE BENEFITS	9543	6360.29	67	19086	16854.99	88	.00	114555	97700.01	15
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	8.00	32	50	8.00	16	.00	300	292.00	3
	03 30	MEDICAL EXAMS	12	.00	0	24	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	145	.00	0	290	.00	0	.00	1740	1740.00	0
	03 90	ASSOCIATIONS	12	.00	0	24	121.65	507	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	194	8.00	4	388	129.65	33	.00	2340	2210.35	6
	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	16	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	91	64.98	71	182	193.98	107	.00	1100	906.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	391.71	78	1000	460.45	46	.00	6000	5539.55	8
	04 34	MTCE. SPEC, MAJOR PROCESS	166	1924.64	1159	332	1924.64	580	.00	2000	75.36	96
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	416	116.16	28	832	448.67	54	.00	5000	4551.33	9
	04 36	MTCE. RADIO	104	.00	0	208	.00	0	.00	1250	1250.00	0
	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	1285	2497.49	194	2570	3150.69	123	.00	15450	12299.31	20
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	97	156.64	162	194	156.64	81	.00	1175	1018.36	13
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
	05 92	WEARING APPAREL	100	109.99	110	200	244.98	123	.00	1200	955.02	20
	05 93	TOOL ALLOWANCE	250	160.00	64	500	360.00	72	.00	3000	2640.00	12
	05 **	PURCHASED SERVICES	671	426.63	64	1342	761.62	57	.00	8075	7313.38	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	895	911.30	102	1790	911.30	51	.00	10750	9838.70	9
	06 22	ELECTRICITY	470	617.16	131	940	617.16	66	.00	5647	5029.84	11
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0



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	50 OPERATION SUPPLIES	1529	1047.20	69	3054	1672.88	55	477.49	18347	16196.63	12
	06	60 VEHICLE SUPPLIES	166	19.08	12	332	45.56	14	.00	2000	1954.44	2
	06	61 FUEL	140	83.47	60	280	300.10	107	.00	1688	1387.90	18
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3225	2678.21	83	6446	3547.00	55	477.49	38732	34707.51	10
419	**	** NON-DEPARTMENTAL	47139	50659.30	108	94274	79520.78	84	477.49	565821	485822.73	14
41	**	** GENERAL GOVERNMENT	47139	50659.30	108	94274	79520.78	84	477.49	565821	485822.73	14
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	50659.30	108	94274	79520.78	84	477.49	565821	485822.73	14
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	50659.30	108	94274	79520.78	84	477.49	565821	485822.73	14

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION											
43		HIGHWAYS & STREETS											
431		STREET											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	70247	94647.17	135	140494	131341.85	94	.00	842967	711625.15	16	
	01 20	OVERTIME	2916	14325.67	491	5832	29592.32	507	.00	35000	5407.68	85	
	01 30	EXTRA HELP	6666	10527.74	158	13332	17585.00	132	.00	80000	62415.00	22	
	01 **	SALARIES	79829	119500.58	150	159658	178519.17	112	.00	957967	779447.83	19	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	8142	6717.11	83	16284	21705.46	133	.00	97708	76002.54	22	
	02 11	LIFE INSURANCE	81	75.74	94	162	238.18	147	.00	980	741.82	24	
	02 20	SOCIAL SECURITY	413	453.88	110	826	915.30	111	.00	4960	4044.70	19	
	02 21	MEDICARE	1039	864.41	83	2078	2009.46	97	.00	12477	10467.54	16	
	02 30	PENSION	11113	11252.15	101	22226	26445.43	119	.00	133363	106917.57	20	
	02 50	UNEMPLOYMENT & OASIS	91	.00	0	182	.00	0	.00	1100	1100.00	0	
	02 60	WORKERS COMPENSATION	844	918.09	109	1688	.00	0	.00	10129	10129.00	0	
	02 **	EMPLOYEE BENEFITS	21723	20281.38	93	43446	51313.83	118	.00	260717	209403.17	20	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	41	20.00	49	82	20.00	24	.00	500	480.00	4	
	03 42	SOFTWARE AGREEMENTS	375	4500.00	1200	750	4500.00	600	.00	4500	.00	100	
	03 90	ASSOCIATIONS	38	.00	0	76	243.30	320	.00	460	216.70	53	
	03 **	PROFESSIONAL & TECHNICAL	454	4520.00	996	908	4763.30	525	.00	5460	696.70	87	
	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	24550	.00	0	.00	147300	147300.00	0	
	04 33	MTCE. BUILDING & GROUNDS	500	351.83	70	1000	356.57	36	.00	6000	5643.43	6	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8333	9949.88	119	16666	22042.58	132	702.34	100000	77255.08	23	
	04 36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0	
	04 37	MTCE. STREETS,ALLEY,ROADS	23333	.00	0	46666	980.00	2	.00	280000	279020.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	04 39	MTCE. ST SEWER,MANHOLE,BAS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	16191	31460.41	194	32382	31583.36	98	.00	194300	162716.64	16	
	04 **	PURCH. PROPERTY SERVICES	60982	41762.12	69	121964	54962.51	45	702.34	731800	676135.15	8	
	05	OTHER PURCHASED SERVICES											
	05 30	TELEPHONE	130	123.36	95	260	123.36	47	.00	1560	1436.64	8	
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0	
	05 80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0	
	05 90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 92	WEARING APPAREL	100	.00	0	200	.00	0	150.65	1200	1049.35	13	
	05 **	OTHER PURCHASED SERVICES	462	123.36	27	924	123.36	13	150.65	5560	5285.99	5	

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	0	.00	0	.00	0
	06	21	NATURAL GAS	923	911.30	99	1846	911.30	49	.00	11080	10168.70	8	
	06	22	ELECTRICITY	614	882.71	144	1228	882.71	72	.00	7379	6496.29	12	
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	483	454.64	94	966	936.12	97	237.81	5800	4626.07	20	
	06	60	VEHICLE SUPPLIES	2916	3077.42	106	5832	5402.00	93	.00	35000	29598.00	15	
	06	61	FUEL	14652	27070.77	185	29304	72707.60	248	.00	175824	103116.40	41	
	06	91	MISC-SALT AND SAND	6666	25597.94	384	13332	46742.38	351	.00	80000	33257.62	58	
	06	92	MISC-CUTTING EDGES/BROOMS	4166	21394.09	514	8332	21394.09	257	.00	50000	28605.91	43	
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	30420	79388.87	261	60840	148976.20	245	237.81	365083	215868.99	41	
431	**	**	STREET	193870	265576.31	137	387740	438658.37	113	1090.80	2326587	1886837.83	19	
43	**	**	HIGHWAYS & STREETS	193870	265576.31	137	387740	438658.37	113	1090.80	2326587	1886837.83	19	
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	193870	265576.31	137	387740	438658.37	113	1090.80	2326587	1886837.83	19	
DEPT	40		TOTAL *****											
			STREET	193870	265576.31	137	387740	438658.37	113	1090.80	2326587	1886837.83	19	

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	16300	22567.20	138	32600	30841.84	95	195607	164765.16	16
01	20	OVERTIME	250	439.44	176	500	678.66	136	3000	2321.34	23
01	30	EXTRA HELP	291	.00	0	582	.00	0	3500	3500.00	0
01	**	SALARIES	16841	23006.64	137	33682	31520.50	94	202107	170586.50	16
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	2401	2255.60	94	4802	6766.80	141	28818	22051.20	24
02	11	LIFE INSURANCE	20	20.30	102	40	60.90	152	245	184.10	25
02	20	SOCIAL SECURITY	18	.00	0	36	.00	0	217	217.00	0
02	21	MEDICARE	244	171.15	70	488	341.84	70	2931	2589.16	12
02	30	PENSION	2514	2340.52	93	5028	4683.47	93	30168	25484.53	16
02	60	WORKERS COMPENSATION	156	.00	0	312	.00	0	1873	1873.00	0
02	**	EMPLOYEE BENEFITS	5353	4787.57	89	10706	11853.01	111	64252	52398.99	18
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	5	.00	0	10	.00	0	60	60.00	0
03	30	MEDICAL EXAMS	8	.00	0	16	.00	0	100	100.00	0
03	42	SOFTWARE AGREEMENTS	25	.00	0	50	305.00	610	300	5.00	102
03	90	ASSOCIATIONS	12	.00	0	24	121.65	507	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	50	.00	0	100	426.65	427	610	183.35	70
04		PURCH. PROPERTY SERVICES									
04	11	WATER	358	147.97	41	716	305.60	43	4300	3994.40	7
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	50	79.88	160	300	220.12	27
04	33	MTCE. BUILDING & GROUNDS	591	61.87	11	1091	291.60	27	1000.00	5708.40	19
04	34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	666	3900.22	586	4000	99.78	98
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	202.76	98	416	202.76	49	2500	2297.24	8
04	42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	500	500.00	0
04	43	MTCE SIRENS	208	.00	0	416	.00	0	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	1764	412.60	23	3437	4780.06	139	1000.00	15319.94	27
05		PURCHASED SERVICES									
05	30	TELEPHONE	137	158.60	116	274	158.60	58	1650	1491.40	10
05	80	TRAVEL	25	.00	0	50	.00	0	300	300.00	0
05	90	EDUCATION & TRAINING	33	.00	0	66	.00	0	400	400.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	0	.00	0
05	**	PURCHASED SERVICES	195	158.60	81	390	158.60	41	2350	2191.40	7
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	21	NATURAL GAS	324	337.22	104	648	20.28	3	3890	3910.28	1
06	22	ELECTRICITY	2813	2260.96	80	5626	2212.67	39	33759	31546.33	7
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	100	100.00	0
06	50	OPERATION SUPPLIES	791	259.07	33	1582	2048.97	130	9500	7451.03	22
06	60	VEHICLE SUPPLIES	125	18.57	15	250	38.43	15	1500	1461.57	3
06	61	FUEL	268	316.45	118	536	373.77	70	3223	2849.23	12
06	99	POSTAGE	3	.00	0	6	.00	0	41	41.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	4332	3192.27	74	8664	4653.56	54	.00	52013	47359.44	9
419	**	** NON-DEPARTMENTAL	28535	31557.68	111	56979	53392.38	94	1000.00	342432	288039.62	16
41	**	** GENERAL GOVERNMENT	28535	31557.68	111	56979	53392.38	94	1000.00	342432	288039.62	16
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	31557.68	111	56979	53392.38	94	1000.00	342432	288039.62	16
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	31557.68	111	56979	53392.38	94	1000.00	342432	288039.62	16

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						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23463	32449.65	138	46926	44347.87	95	.00	281560	237212.13	16		
	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	23463	32449.65	138	46926	44347.87	95	.00	281560	237212.13	16		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	2499.52	100	5006	7498.56	150	.00	30037	22538.44	25		
	02 11	LIFE INSURANCE	20	18.88	94	40	56.64	142	.00	245	188.36	23		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	340	154.24	45	680	308.50	45	.00	4083	3774.50	8		
	02 30	PENSION	3564	3286.08	92	7128	6572.16	92	.00	42769	36196.84	15		
	02 60	WORKERS COMPENSATION	24	.00	0	48	.00	0	.00	291	291.00	0		
	02 **	EMPLOYEE BENEFITS	6451	5958.72	92	12902	14435.86	112	.00	77425	62989.14	19		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	4526.67	1034	876	4532.87	518	.00	5260	727.13	86		
	03 90	ASSOCIATIONS	87	.00	0	174	481.00	276	.00	1050	569.00	46		
	03 **	PROFESSIONAL & TECHNICAL	525	4526.67	862	1050	5013.87	478	.00	6310	1296.13	80		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	669.61	244	550	914.18	166	.00	3300	2385.82	28		
	04 25	CONTRACTS ONE-CALL	416	49.40	12	832	49.40	6	.00	5000	4950.60	1		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	50	56.97	114	.00	300	243.03	19		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	82	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	3.20	6	100	10.89	11	.00	600	589.11	2		
	04 40	EQUIPMENT MTCE	83	.00	0	166	.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	722.21	81	1780	1154.39	65	.00	10700	9545.61	11		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	579.59	121	958	696.17	73	.00	5750	5053.83	12		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	1065.44	801	266	1065.44	401	.00	1600	534.56	67		
	05 90	EDUCATION & TRAINING	166	175.00	105	332	175.00	53	.00	2000	1825.00	9		
	05 **	PURCHASED SERVICES	819	1820.03	222	1638	1936.61	118	.00	9850	7913.39	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	368	445.72	121	736	445.72	61	.00	4419	3973.28	10		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	119.00	298	.00	250	131.00	48		
	06 50	OPERATION SUPPLIES	166	184.12	111	332	227.86	69	.00	2000	1772.14	11		
	06 60	VEHICLE SUPPLIES	33	12.00	36	66	23.44	36	.00	400	376.56	6		
	06 61	FUEL	165	90.83	55	330	352.21	107	.00	1991	1638.79	18		
	06 99	POSTAGE	81	.00	0	162	.00	0	.00	980	980.00	0		
	06 **	SUPPLIES	833	732.67	88	1666	1168.23	70	.00	10040	8871.77	12		

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	46209.95	140	65962	68056.83	103	.00	395885	327828.17	17
41	**	**	GENERAL GOVERNMENT	32981	46209.95	140	65962	68056.83	103	.00	395885	327828.17	17
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	46209.95	140	65962	68056.83	103	.00	395885	327828.17	17
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	46209.95	140	65962	68056.83	103	.00	395885	327828.17	17
FUND	001		TOTAL *****										
			GENERAL FUND	1628438	1836968.54	113	3226564	3812930.63	118	228007.13	19513544	15472606.24	21





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	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	01 AIRPORT	30346	5822.92	19	60692	11645.84	19	.00	364152	352506.16	3
	31	** ENTERPRISE FUNDS	30346	5822.92	19	60692	11645.84	19	.00	364152	352506.16	3
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	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	5822.92	19	60692	11645.84	19	.00	364152	352506.16	3
49	**	** OTHER FINANCING SOURCES	30346	5822.92	19	60692	11645.84	19	.00	364152	352506.16	3
DIV	0000	TOTAL *****										
			30346	5822.92	19	60692	21467.83-	35-	.00	364152	385619.83	6-
DEPT	00	TOTAL *****	30346	5822.92	19	60692	21467.83-	35-	.00	364152	385619.83	6-

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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	6497	.00	0	12994	.00	0	.00	77964	77964.00	0
	30	** GENERAL FUND	6497	.00	0	12994	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	30346	30346.00	100	60692	60692.00	100	.00	364152	303460.00	17
	31	** ENTERPRISE FUNDS	30346	30346.00	100	60692	60692.00	100	.00	364152	303460.00	17
	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	2386	133.40	6	.00	14326	14192.60	1
	34	** CAPITAL PROJECTS	1193	66.70	6	2386	133.40	6	.00	14326	14192.60	1
491	**	** OPERATING TRANSFERS OUT	38036	30412.70	80	76072	60825.40	80	.00	456442	395616.60	13
49	**	** OTHER FINANCING SOURCES	38036	30412.70	80	76072	60825.40	80	.00	456442	395616.60	13
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	42688	59564.23	140	85376	39587.73	46	.00	512260	472672.27	8
	01	20 OVERTIME	1087	1256.31	116	2174	3094.36	142	.00	13050	9955.64	24
	01	30 EXTRA HELP	333	.00	0	666	.00	0	.00	4000	4000.00	0
	01	** SALARIES	44108	60820.54	138	88216	42682.09	48	.00	529310	486627.91	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4479	3803.42	85	8958	11410.26	127	.00	53756	42345.74	21
	02	11 LIFE INSURANCE	49	48.72	99	98	142.10	145	.00	588	445.90	24
	02	20 SOCIAL SECURITY	20	.00	0	40	.00	0	.00	248	248.00	0
	02	21 MEDICARE	639	477.08	75	1278	981.18	77	.00	7675	6693.82	13
	02	30 PENSION	6649	6183.48	93	13298	12689.93	95	.00	79794	67104.07	16
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	205	.00	0	410	.00	0	.00	2461	2461.00	0
	02	** EMPLOYEE BENEFITS	12041	10512.70	87	24082	25223.47	105	.00	144522	119298.53	18
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	9.00	45	40	9.00	23	.00	250	241.00	4
	03	30 MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03	40 AIR CONSULTANT/CONTRACTS	1627	.00	0	2877	.00	0	4149.00	19149	15000.00	22
	03	42 SOFTWARE AGREEMENTS	84	.00	0	168	.00	0	.00	1009	1009.00	0
	03	90 ASSOCIATIONS	109	.00	0	218	445.00	204	.00	1310	865.00	34
	03	** PROFESSIONAL & TECHNICAL	1856	9.00	1	3335	454.00	14	4149.00	21918	17315.00	21

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	560.87	101	1108	1174.87	106	.00	6650	5475.13	18
	04 21	GARBAGE COLLECTION	403	474.50	118	806	949.00	118	.00	4839	3890.00	20
	04 23	CONTRACTS	47185	3494.30	7	94370	14155.46	15	.00	566225	552069.54	3
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	82	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	2825	3464.16	123	5650	4762.65	84	.00	33900	29137.35	14
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3335	1576.99	47	6668	3124.86	47	300.93	40017	36591.21	9
	04 36	MTCE. RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04 37	MTCE. LANDSIDE	2458	2005.61	82	4916	4640.61	94	.00	29500	24859.39	16
	04 38	MTCE. AIRSIDE	3689	5947.95	161	6605	7743.28	117	8500.00	43500	27256.72	37
	04 42	EQUIPMENT RENTAL	166	.00	0	332	471.00	142	.00	2000	1529.00	24
	04 43	MTCE. SECURITY	416	1067.58	257	832	1425.10	171	.00	5000	3574.90	29
	04 **	PURCH. PROPERTY SERVICES	61279	18591.96	30	121783	38446.83	32	8800.93	734631	687383.24	6
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	417.01	50	1666	1433.52	86	.00	10000	8566.48	14
	05 20	LIABILITY INSURANCE	942	.00	0	1884	7469.00	396	.00	11315	3846.00	66
	05 30	TELEPHONE	1379	1120.15	81	2758	1120.15	41	.00	16550	15429.85	7
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	95.00	57	.00	1000	905.00	10
	05 41	PROMOTION	2500	33.10	1	5000	5033.10	101	.00	30000	24966.90	17
	05 80	TRAVEL	241	569.40	236	482	569.40	118	.00	2900	2330.60	20
	05 90	EDUCATION & TRAINING	640	468.36	73	1280	593.36	46	.00	7690	7096.64	8
	05 91	CAR ALLOWANCE	12	.00	0	24	.00	0	.00	150	150.00	0
	05 92	WEARING APPAREL	277	.00	0	554	149.93	27	.00	3330	3180.07	5
	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	6907	2608.02	38	13814	16463.46	119	.00	82935	66471.54	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3757	5833.43	155	7514	6978.29	93	.00	45085	38106.71	16
	06 22	ELECTRICITY	7547	3739.06	50	15094	3739.06	25	.00	90575	86835.94	4
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	43	.00	0	86	.00	0	.00	525	525.00	0
	06 50	OPERATION SUPPLIES	1918	749.39	39	3601	6884.31	191	2590.00	22790	13315.69	42
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	350	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	271.01	38	1416	698.71	49	.00	8500	7801.29	8
	06 61	FUEL	3962	7412.11	187	7924	22778.59	288	.00	47550	24771.41	48
	06 92	CUTTING EDGES	825	.00	0	1650	.00	0	.00	9900	9900.00	0
	06 99	POSTAGE	92	.00	0	184	.00	0	.00	1110	1110.00	0
	06 **	SUPPLIES	19027	18005.00	95	37819	41078.96	109	2590.00	228135	184466.04	19

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	442526	.00	0	64697.79	2684573	2619875.21	2
	07	**	PROPERTY	224204	.00	0	442526	.00	0	64697.79	2684573	2619875.21	2
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	332	.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	14922	14923.50	100	.00	89541	74617.50	17
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	15254	14923.50	98	.00	91541	76617.50	16
501	**	**	AIRPORT OPERATIONS	377049	118008.97	31	746829	179272.31	24	80237.72	4517565	4258054.97	6
50	**	**	PROPRIETARY FUNDS	377049	118008.97	31	746829	179272.31	24	80237.72	4517565	4258054.97	6
DIV	5000		TOTAL *****										
			AIRPORT	415085	148421.67	36	822901	240097.71	29	80237.72	4974007	4653671.57	6
DEPT	50		TOTAL *****										
			AIRPORT	415085	148421.67	36	822901	240097.71	29	80237.72	4974007	4653671.57	6
FUND	100		TOTAL *****										
			AIRPORT	445431	154244.59	35	883593	218629.88	25	80237.72	5338159	5039291.40	6

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	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	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	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	5583.34	0	.00	0	5583.34-	0
	31 **	ENTERPRISE FUNDS	0	2791.67	0	0	5583.34	0	.00	0	5583.34-	0
491	** **	OPERATING TRANSFERS OUT	0	2791.67	0	0	5583.34	0	.00	0	5583.34-	0
49	** **	OTHER FINANCING SOURCES	0	2791.67	0	0	5583.34	0	.00	0	5583.34-	0
DIV	0000	TOTAL *****	0	2791.67	0	0	5583.34	0	.00	0	5583.34-	0
DEPT	00	TOTAL *****	0	2791.67	0	0	5583.34	0	.00	0	5583.34-	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	14388.01	137	21052	10409.37	49	.00	126322	115912.63	8
	01	20 OVERTIME	1000	849.62	85	2000	1272.12	64	.00	12000	10727.88	11
	01	30 EXTRA HELP	2166	.00	0	4332	.00	0	.00	26000	26000.00	0
	01	** SALARIES	13692	15237.63	111	27384	11681.49	43	.00	164322	152640.51	7
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1161	1159.56	100	2322	3478.68	150	.00	13935	10456.32	25
	02	11 LIFE INSURANCE	12	12.18	102	24	36.54	152	.00	147	110.46	25
	02	20 SOCIAL SECURITY	134	.00	0	268	.00	0	.00	1612	1612.00	0
	02	21 MEDICARE	140	76.36	55	280	157.47	56	.00	1685	1527.53	9
	02	30 PENSION	1750	1522.75	87	3500	3103.76	89	.00	21011	17907.24	15
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	66	.00	0	132	.00	0	.00	795	795.00	0
	02	** EMPLOYEE BENEFITS	3263	2770.85	85	6526	6776.45	104	.00	39185	32408.55	17
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	2.00	50	8	2.00	25	.00	50	48.00	4
	03	42 SOFTWARE AGREEMENTS	1	.00	0	2	.00	0	.00	16	16.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	** PROFESSIONAL & TECHNICAL	5	2.00	40	10	2.00	20	.00	76	74.00	3
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	108	32.96	31	216	61.09	28	.00	1305	1243.91	5
	04	33 MTCE. BUILDING & GROUNDS	784	43.00	6	1367	43.00	3	2207.02	9207	6956.98	24
	04	34 MTCE. SPEC, MAJOR PROCESS	41	.00	0	82	.00	0	.00	500	500.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	494	294.94	60	869	407.28	47	1312.87	5813	4092.85	30
	04	** PURCH.PROPERTY SERVICES	1427	370.90	26	2534	511.37	20	3519.89	16825	12793.74	24
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	250	28.51	11	.00	1500	1471.49	2
	05	30 TELEPHONE	162	135.89	84	324	135.89	42	.00	1945	1809.11	7
	05	80 TRAVEL	8	.00	0	16	.00	0	.00	100	100.00	0
	05	90 EDUCATION AND TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05	91 CAR ALLOWANCE	100	105.06	105	200	105.06	53	.00	1200	1094.94	9
	05	92 WEARING APPAREL	25	.00	0	50	.00	0	.00	300	300.00	0
	05	** PURCHASED SERVICES	461	240.95	52	922	269.46	29	.00	5545	5275.54	5

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	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	153	102.83	67	306	102.83	34	.00	1845	1742.17	6
	06 22	ELECTRICITY	194	218.66	113	388	243.65	63	.00	2331	2087.35	11
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	20.00	50	.00	250	230.00	8
	06 50	OPERATION SUPPLIES	1605	1690.35	105	2344	1702.39	73	10099.26	18406	6604.35	64
	06 60	VEHICLE SUPPLIES	229	.00	0	458	44.17	10	.00	2750	2705.83	2
	06 61	FUEL	485	354.87	73	970	835.08	86	.00	5824	4988.92	14
	06 99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	2716	2366.71	87	4566	2948.12	65	10099.26	31766	18718.62	41
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2843	.00	0	5634	.00	0	.00	34067	34067.00	0
	07 **	PROPERTY	2843	.00	0	5634	.00	0	.00	34067	34067.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	5442	5442.66	100	.00	32656	27213.34	17
	08 **	OTHER OBJECTS	2721	2721.33	100	5442	5442.66	100	.00	32656	27213.34	17
502	** **	CEMETERY OPERATIONS	27128	23710.37	87	53018	27631.55	52	13619.15	324442	283191.30	13
50	** **	PROPRIETARY FUNDS	27128	23710.37	87	53018	27631.55	52	13619.15	324442	283191.30	13
DIV	5400	TOTAL *****										
		CEMETERY	27128	23710.37	87	53018	27631.55	52	13619.15	324442	283191.30	13
DEPT	54	TOTAL *****										
		CEMETERY	27128	23710.37	87	53018	27631.55	52	13619.15	324442	283191.30	13
FUND	120	TOTAL *****										
		CEMETERY	27128	26502.04	98	53018	33214.89	63	13619.15	324442	277607.96	14





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	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	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	5416.80	139	7824	7402.96	95	.00	46944	39541.04	16
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	1200.00	139	1732	1640.00	95	.00	10400	8760.00	16
	01	** SALARIES	4778	6616.80	139	9556	9042.96	95	.00	57344	48301.04	16
	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	8	9.24	116	.00	49	39.76	19
	02	20 SOCIAL SECURITY	296	277.44	94	592	554.88	94	.00	3555	3000.12	16
	02	21 MEDICARE	69	64.89	94	138	129.78	94	.00	831	701.22	16
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	.00	0	76	.00	0	.00	465	465.00	0
	02	** EMPLOYEE BENEFITS	407	345.41	85	814	693.90	85	.00	4900	4206.10	14
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	25	19.45	78	50	34.07	68	.00	300	265.93	11
	04	22 SNOW REMOVAL	1500	1950.00	130	3000	1950.00	65	.00	18000	16050.00	11
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	71.00	173	82	71.00	87	.00	500	429.00	14
	04	** PURCH. PROPERTY SERVICES	1566	2040.45	130	3132	2055.07	66	.00	18800	16744.93	11
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	50	100.00	200	100	100.00	100	.00	600	500.00	17
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	126	.00	0	252	.00	0	.00	1523	1523.00	0
	05	30 TELEPHONE	65	65.03	100	130	65.03	50	.00	780	714.97	8
	05	91 CAR ALLOWANCE	67	67.00	100	134	134.00	100	.00	804	670.00	17
	05	** PURCHASED SERVICES	308	232.03	75	616	299.03	49	.00	3707	3407.97	8

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	77	43.03	56	154	43.03	28	.00	935	891.97
	06 22	ELECTRICITY	512	300.79	59	1024	317.78	31	.00	6153	5835.22
	06 50	OPERATION SUPPLIES	166	251.59	152	332	251.59	76	.00	2000	1748.41
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	755	595.41	79	1510	612.40	41	.00	9088	8475.60
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2500	.00	0	5000	.00	0	.00	30000	30000.00
	07 **	PROPERTY	2500	.00	0	5000	.00	0	.00	30000	30000.00
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	354	354.25	100	708	708.50	100	.00	4251	3542.50
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50
	08 **	OTHER OBJECTS	730	730.50	100	1460	1461.00	100	.00	8766	7305.00
503	** **	PARKING AUTH. OPERATIONS	11044	10560.60	96	22088	14164.36	64	.00	132605	118440.64
50	** **	PROPRIETARY FUNDS	11044	10560.60	96	22088	14164.36	64	.00	132605	118440.64
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	11044	10560.60	96	22088	14164.36	64	.00	132605	118440.64
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	11044	10560.60	96	22088	14164.36	64	.00	132605	118440.64
FUND	125	TOTAL *****									
		PARKING AUTHORITY	11044	10560.60	96	22088	14164.36	64	.00	132605	118440.64



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	66666.68	0	.00	0	66666.68-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	33333.34	0	0	66666.68	0	.00	0	66666.68-	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	66666.68	0	.00	0	66666.68-	0
49	** **	OTHER FINANCING SOURCES	0	33333.34	0	0	66666.68	0	.00	0	66666.68-	0
DIV	0000	TOTAL *****	0	25016.06	0	0	58221.73	0	.00	0	58221.73-	0
DEPT	00	TOTAL *****	0	25016.06	0	0	58221.73	0	.00	0	58221.73-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1262	1262.25	100	2524	2524.50	100	15147	12622.50	17
	31 **	ENTERPRISE FUNDS	1262	1262.25	100	2524	2524.50	100	15147	12622.50	17
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	20000	16666.66	17
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	20000	16666.66	17
491	** **	OPERATING TRANSFERS OUT	2928	2928.92	100	5856	5857.84	100	35147	29289.16	17
49	** **	OTHER FINANCING SOURCES	2928	2928.92	100	5856	5857.84	100	35147	29289.16	17
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	44100	57831.91	131	88200	43527.01	49	529209	485681.99	8
	01 20	OVERTIME	83	46.07	56	166	1165.64	702	1000	2165.64	117
	01 30	EXTRA HELP	3500	447.93	13	7000	907.47	13	42000	41092.53	2
	01 **	SALARIES	47683	58233.77	122	95366	43268.84	45	572209	528940.16	8
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6982	6293.11	90	13964	17635.46	126	83793	66157.54	21
	02 11	LIFE INSURANCE	69	72.12	105	138	208.26	151	833	624.74	25
	02 20	SOCIAL SECURITY	217	17.39	8	434	97.86	23	2604	2506.14	4
	02 21	MEDICARE	691	350.76	51	1382	731.46	53	8297	7565.54	9
	02 30	PENSION	6711	5805.84	87	13422	11768.70	88	80539	68770.30	15
	02 50	UNEMPLOYMENT & OASIS	49	.00	0	98	.00	0	592	592.00	0
	02 60	WORKERS COMPENSATION	1168	.00	0	2336	.00	0	14022	14022.00	0
	02 **	EMPLOYEE BENEFITS	15887	12539.22	79	31774	30441.74	96	190680	160238.26	16
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	92.00	111	166	92.00	55	1000	908.00	9
	03 30	MEDICAL EXAMS	20	.00	0	40	.00	0	250	250.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	103	92.00	89	206	92.00	45	1250	1158.00	7

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	12727	.00	0	22727	.00	0	30000.00	150000	120000.00	20
	04 25	CONTRACT - STATE PERMIT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	351.82	45	1582	439.89	28	.00	9500	9060.11	5
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	679.54	23	5832	1962.69	34	.00	35000	33037.31	6
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	82	.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	1031.36	6	30489	2525.53	8	30000.00	196600	164074.47	17
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	597.78	51	2332	1289.40	55	.00	14000	12710.60	9
	05 30	TELEPHONE	41	27.16	66	82	27.16	33	.00	500	472.84	5
	05 40	PUBLICATIONS/LEGAL ADS	125	1163.20	931	250	1163.20	465	.00	1500	336.80	78
	05 80	TRAVEL	25	.00	0	50	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	91	.00	0	182	.00	0	.00	1100	1100.00	0
	05 92	WEARING APPAREL	141	103.56	73	282	1292.34	458	.00	1700	407.66	76
	05 **	PURCHASED SERVICES	1589	1891.70	119	3178	3772.10	119	.00	19100	15327.90	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	666	788.59	118	1332	788.59	59	.00	8000	7211.41	10
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	358	124.90	35	716	1690.66	236	.00	4300	2609.34	39
	06 60	VEHICLE SUPPLIES	1833	1300.28	71	3666	2216.68	61	.00	22000	19783.32	10
	06 61	FUEL	5561	6037.37	109	11122	12555.53	113	.00	66742	54186.47	19
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8422	8251.14	98	16844	17251.46	102	.00	101092	83840.54	17
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	62341	.00	0	99841	.00	0	273256.00	723256	450000.00	38
	07 **	PROPERTY	62341	.00	0	99841	.00	0	273256.00	723256	450000.00	38
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
	08 **	OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	** **	COLLECTION OPERATIONS	173907	103313.61	59	320246	139900.51	44	303256.00	2059480	1616323.49	22
50	** **	PROPRIETARY FUNDS	173907	103313.61	59	320246	139900.51	44	303256.00	2059480	1616323.49	22
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	176835	106242.53	60	326102	145758.35	45	303256.00	2094627	1645612.65	21
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	176835	106242.53	60	326102	145758.35	45	303256.00	2094627	1645612.65	21

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	15926	15926.83	100	31852	31853.66	100	.00	191122	159268.34	17
	30 **	GENERAL FUND	15926	15926.83	100	31852	31853.66	100	.00	191122	159268.34	17
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	2846	2846.84	100	.00	17081	14234.16	17
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	2846	2846.84	100	.00	17081	14234.16	17
	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	23332	23333.34	100	.00	140000	116666.66	17
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	23332	23333.34	100	.00	140000	116666.66	17
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	58030	58033.84	100	.00	348203	290169.16	17
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	58030	58033.84	100	.00	348203	290169.16	17
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	23785.58	140	33928	20847.23	61	.00	203571	182723.77	10
	01 20	OVERTIME	1000	661.57	66	2000	799.54	40	.00	12000	11200.46	7
	01 30	EXTRA HELP	5000	5011.00	100	10000	6316.23	63	.00	60000	53683.77	11
	01 **	SALARIES	22964	29458.15	128	45928	27963.00	61	.00	275571	247608.00	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	1726.48	100	3456	5179.44	150	.00	20747	15567.56	25
	02 11	LIFE INSURANCE	20	20.30	102	40	60.90	152	.00	245	184.10	25
	02 20	SOCIAL SECURITY	310	209.45	68	620	337.95	55	.00	3720	3382.05	9
	02 21	MEDICARE	333	145.93	44	666	278.02	42	.00	3996	3717.98	7
	02 30	PENSION	2728	2485.19	91	5456	5054.39	93	.00	32745	27690.61	15
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	46	.00	0	.00	280	280.00	0
	02 60	WORKERS COMPENSATION	389	.00	0	778	.00	0	.00	4669	4669.00	0
	02 **	EMPLOYEE BENEFITS	5531	4587.35	83	11062	10910.70	99	.00	66402	55491.30	16
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	4.00	10	82	4.00	5	.00	500	496.00	1
	03 31	MONITORING	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	03 42	SOFTWARE AGREEMENT	22	250.00	1136	44	250.00	568	.00	266	16.00	94
	03 **	PROFESSIONAL & TECHNICAL	1063	254.00	24	2126	254.00	12	.00	12766	12512.00	2



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
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										
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
04			PURCH. PROPERTY SERVICES										
04	11		WATER	180	92.76	52	360	92.76	26	.00	2160	2067.24	4
04	21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25		CONTRACTS - STATE PERMIT	91	.00	0	182	.00	0	.00	1100	1100.00	0
04	26		CONTRACTS-SECURITY SYSTEM	16	77.36	484	32	77.36	242	.00	200	122.64	39
04	27		HAZARDOUS WASTE DISPOSAL	3318	.00	0	5818	.00	0	9000.00	39000	30000.00	23
04	28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29		TREE GRINDING	4526	.00	0	7859	.00	0	13124.00	53124	40000.00	25
04	32		MTCE. COMPUTER	62	.00	0	124	.00	0	.00	750	750.00	0
04	33		MTCE. BUILDING & GROUNDS	833	315.96	38	1666	5230.77	314	.00	10000	4769.23	52
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	2500	2162.39	87	5000	2573.16	52	.00	30000	27426.84	9
04	36		MTCE. RADIO	25	.00	0	50	.00	0	.00	300	300.00	0
04	39		MTCE. GRAVEL LANDFILL RD	1250	5736.57	459	2500	5736.57	230	.00	15000	9263.43	38
04	40		EQUIPMENT MTCE	41	.00	0	82	.00	0	.00	500	500.00	0
04	42		EQUIPMENT RENTAL	25000	.00	0	50000	110247.95	221	.00	300000	189752.05	37
04	43		FINAL COVER	4318	.00	0	6818	.00	0	20000.00	50000	30000.00	40
04	**		PURCH. PROPERTY SERVICES	42160	8385.04	20	80491	123958.57	154	42124.00	502134	336051.43	33
05			PURCHASED SERVICES										
05	10		FLEET LABOR	416	89.10	21	832	115.09	14	.00	5000	4884.91	2
05	30		TELEPHONE	170	165.60	97	340	165.60	49	.00	2050	1884.40	8
05	40		PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
05	80		TRAVEL	66	.00	0	132	.00	0	.00	800	800.00	0
05	90		EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
05	91		CAR ALLOWANCE	158	251.72	159	316	251.72	80	.00	1900	1648.28	13
05	92		WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	1059	506.42	48	2118	532.41	25	.00	12750	12217.59	4
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	.00	0	718	.00	0	.00	4310	4310.00	0
06	23		PROPANE	1666	3186.20	191	3332	5746.70	173	.00	20000	14253.30	29
06	50		OPERATION SUPPLIES	788	346.89	44	1576	358.69	23	.00	9462	9103.31	4
06	60		VEHICLE SUPPLIES	1666	247.28	15	3332	909.15	27	.00	20000	19090.85	5
06	61		FUEL	8635	8059.24	93	17270	18389.92	107	.00	103630	85240.08	18
06	99		POSTAGE	218	.00	0	436	.00	0	.00	2625	2625.00	0
06	**		SUPPLIES	13332	11839.61	89	26664	25404.46	95	.00	160027	134622.54	16
07			PROPERTY										
07	93		CAPITAL PURCHASES	56284	.00	0	77117	.00	0	389958.79	639959	250000.21	61
07	95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**		PROPERTY	56284	.00	0	77117	.00	0	389958.79	639959	250000.21	61
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
08	**		OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	**	172564	85201.57	49	305848	249365.14	82	432082.79	2031661	1350213.07	34
50	**	**	172564	85201.57	49	305848	249365.14	82	432082.79	2031661	1350213.07	34
DIV	5700	TOTAL *****										
		LANDFILL	201579	114218.49	57	363878	307398.98	85	432082.79	2379864	1640382.23	31
DEPT	57	TOTAL *****										
		LANDFILL	201579	114218.49	57	363878	307398.98	85	432082.79	2379864	1640382.23	31
FUND	130	TOTAL *****										
		SANITATION UTILITY	378414	245477.08	65	689980	511379.06	74	735338.79	4474491	3227773.15	28



FUND 140 WATER AND SEWER UTILITY			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				
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	26651.63-	0	0	241682.35-	0	.00	0	241682.35	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01	00 LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	** LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10	00 LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** 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										
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
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	26651.63-	0	0	241682.35-	0	.00	0	241682.35	0
DEPT	00	TOTAL *****	0	26651.63-	0	0	241682.35-	0	.00	0	241682.35	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	3333.34	0	.00	0	3333.34-	0
	31	**	ENTERPRISE FUNDS	0	1666.67	0	0	3333.34	0	.00	0	3333.34-	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	423	109.83	26	846	219.66	26	.00	5084	4864.34	4
	33	**	DEBT SERVICE	423	109.83	26	846	219.66	26	.00	5084	4864.34	4
491	**	**	OPERATING TRANSFERS OUT	423	1776.50	420	846	3553.00	420	.00	5084	1531.00	70
49	**	**	OTHER FINANCING SOURCES	423	1776.50	420	846	3553.00	420	.00	5084	1531.00	70
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	6037	9517.29	158	12074	10011.86	83	.00	72451	62439.14	14
	01	20	OVERTIME	166	451.61	272	332	1225.61	369	.00	2000	774.39	61
	01	30	EXTRA HELP	0	774.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6203	10742.90	173	12406	11237.47	91	.00	74451	63213.53	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1058	1546.08	146	2116	2319.12	110	.00	12696	10376.88	18
	02	11	LIFE INSURANCE	8	16.24	203	16	24.36	152	.00	98	73.64	25
	02	20	SOCIAL SECURITY	10	.00	0	20	.00	0	.00	124	124.00	0
	02	21	MEDICARE	90	121.91	136	180	164.38	91	.00	1080	915.62	15
	02	30	PENSION	917	1547.78	169	1834	2104.28	115	.00	11005	8900.72	19
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	72	.00	0	144	.00	0	.00	868	868.00	0
	02	**	EMPLOYEE BENEFITS	2155	3232.01	150	4310	4612.14	107	.00	25871	21258.86	18
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	2.00	25	16	2.00	13	.00	100	98.00	2
	03	42	SOFTWARE AGREEMENTS	1	.00	0	2	.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	2.00	22	18	123.65	687	.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	66.10	5	2500	134.49	5	.00	15000	14865.51	1
	04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER, MANHOLE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	04	**	PURCH. PROPERTY SERVICES	9716	66.10	1	19432	134.49	1	.00	116600	116465.51	0
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	35	32.58	93	70	32.58	47	.00	425	392.42	8
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	90	EDUCATION & TRAINING	33	.00	0	66	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	16	.00	0	32	.00	0	.00	200	200.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	84	32.58	39	168	32.58	19	.00	1025	992.42	3
	06		SUPPLIES										
	06	22	ELECTRICITY	902	620.29	69	1804	670.15	37	.00	10831	10160.85	6
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	50	12.18	24	100	12.18	12	.00	600	587.82	2
	06	61	FUEL	402	355.12	88	804	355.12	44	.00	4825	4469.88	7
	06	92	MISCELLANEOUS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1604	987.59	62	3208	1037.45	32	.00	19256	18218.55	5
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	07	**	PROPERTY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	7222	7223.00	100	.00	43338	36115.00	17
	08	**	OTHER OBJECTS	3611	3611.50	100	7222	7223.00	100	.00	43338	36115.00	17
511	**	**	STORM SEWER MAINTENANCE	25048	18674.68	75	50096	24400.78	49	.00	300661	276260.22	8
51	**	**	PROPRIETARY FUNDS	25048	18674.68	75	50096	24400.78	49	.00	300661	276260.22	8
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	25471	20451.18	80	50942	27953.78	55	.00	305745	277791.22	9
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	25471	20451.18	80	50942	27953.78	55	.00	305745	277791.22	9

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	ELE OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGD
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	9659	8827.75	91	19318	17655.50	91	.00	115916	98260.50	15
31	05	WATER AND SEWER	164042	164042.23	100	328084	328084.46	100	.00	1968505	1640420.54	17
31	**	ENTERPRISE FUNDS	173701	172869.98	100	347402	345739.96	100	.00	2084421	1738681.04	17
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	4686	989.50	21	.00	28125	27135.50	4
33	05	HIGHWAY BONDS	4972	415.76	8	9944	831.52	8	.00	59671	58839.48	1
33	**	DEBT SERVICE	7315	910.51	12	14630	1821.02	12	.00	87796	85974.98	2
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	4583	4583.33	100	9166	9166.66	100	.00	55000	45833.34	17
34	**	CAPITAL PROJECTS	4583	4583.33	100	9166	9166.66	100	.00	55000	45833.34	17
491	**	OPERATING TRANSFERS OUT	185599	178363.82	96	371198	356727.64	96	.00	2227217	1870489.36	16
49	**	OTHER FINANCING SOURCES	185599	178363.82	96	371198	356727.64	96	.00	2227217	1870489.36	16
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48301	61659.57	128	96602	45256.48	47	.00	579622	534365.52	8
01	20	OVERTIME	833	84.03	10	1666	813.15	49	.00	10000	10813.15	8
01	30	EXTRA HELP	2416	1198.80	50	4832	1638.36	34	.00	29000	27361.64	6
01	**	SALARIES	51550	62774.34	122	103100	46081.69	45	.00	618622	572540.31	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5819	5382.56	93	11638	16263.72	140	.00	69838	53574.28	23
02	11	LIFE INSURANCE	53	47.19	89	106	143.03	135	.00	637	493.97	23
02	20	SOCIAL SECURITY	149	49.56	33	298	99.12	33	.00	1798	1698.88	6
02	21	MEDICARE	689	435.41	63	1378	884.83	64	.00	8272	7387.17	11
02	30	PENSION	7463	6154.53	83	14926	12531.88	84	.00	89564	77032.12	14
02	50	UNEMPLOYMENT & OASIS	98	.00	0	196	.00	0	.00	1180	1180.00	0
02	60	WORKERS COMPENSATION	424	.00	0	848	.00	0	.00	5094	5094.00	0
02	**	EMPLOYEE BENEFITS	14695	12069.25	82	29390	29922.58	102	.00	176383	146460.42	17
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	10.00	20	100	10.00	10	.00	600	590.00	2
03	31	MONITORING	1648	.00	0	3296	.00	0	.00	19780	19780.00	0
03	42	SOFTWARE AGREEMENTS	41	350.00	854	82	350.00	427	.00	500	150.00	70



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	ASSOCIATIONS	283	.00	0	566	3413.80	603	.00	3405	8.80- 100
03	**	PROFESSIONAL & TECHNICAL	2022	360.00	18	4044	3773.80	93	.00	24285	20511.20 16
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	41	45.50	111	82	91.00	111	.00	500	409.00 18
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	50	.00	0	.00	300	300.00 0
04	32	MTCE. COMPUTER	416	.00	0	832	.00	0	.00	5000	5000.00 0
04	33	MTCE. BUILDING & GROUNDS	2083	1107.56	53	4166	1136.39	27	.00	25000	23863.61 5
04	34	MTCE. SPEC. MAJOR PROCESS	5000	7423.99	149	10000	8388.65	84	.00	60000	51611.35 14
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	666	20.38	3	1332	49.85	4	.00	8000	7950.15 1
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00 0
04	37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	1332	.00	0	.00	8000	8000.00 0
04	39	MTCE TOWER,RESERVOIR,WELL	2916	.00	0	5832	.00	0	.00	35000	35000.00 0
04	42	EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00	1500	1500.00 0
04	**	PURCH. PROPERTY SERVICES	11988	8597.43	72	23976	9665.89	40	.00	143900	134234.11 7
05		PURCHASED SERVICES									
05	10	FLEET LABOR	250	81.68	33	500	213.99	43	.00	3000	2786.01 7
05	30	TELEPHONE	1083	1053.02	97	2166	1053.02	49	.00	13000	11946.98 8
05	80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00 0
05	90	EDUCATION & TRAINING	500	90.00	18	1000	2843.95	284	.00	6000	3156.05 47
05	92	WEARING APPAREL	50	.00	0	100	.00	0	.00	600	600.00 0
05	99	OTHER - LAB TESTS	583	.00	0	1166	.00	0	.00	7000	7000.00 0
05	**	PURCHASED SERVICES	2507	1224.70	49	5014	4110.96	82	.00	30100	25989.04 14
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	78583	41351.80	53	157166	51222.13	33	.00	943000	891777.87 5
06	21	NATURAL GAS	6250	3525.47	56	12500	3648.29	29	.00	75000	71351.71 5
06	22	ELECTRICITY	42166	19644.45	47	84332	21381.52	25	.00	506000	484618.48 4
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00 0
06	50	OPERATION SUPPLIES	1653	204.46	12	3306	1781.97	54	.00	19836	18054.03 9
06	60	VEHICLE SUPPLIES	333	64.03	19	666	213.15	32	.00	4000	3786.85 5
06	61	FUEL	1221	671.22	55	2442	1718.81	70	.00	14658	12939.19 12
06	99	POSTAGE	14	16.90	121	28	24.98	89	.00	179	154.02 14
06	**	SUPPLIES	130261	65478.33	50	260522	79990.85	31	.00	1563173	1483182.15 5
07		PROPERTY									
07	93	CAPITAL PURCHASES	127555	.00	0	255110	.00	0	.00	1530666	1530666.00 0
07	**	PROPERTY	127555	.00	0	255110	.00	0	.00	1530666	1530666.00 0
08		OTHER OBJECTS									
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66 17
08	**	OTHER OBJECTS	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66 17
506	**	** WATER PLANT OPERATIONS	402571	212497.72	53	805142	297533.11	37	.00	4831053	4533519.89 6
50	**	** PROPRIETARY FUNDS	402571	212497.72	53	805142	297533.11	37	.00	4831053	4533519.89 6

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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											
506			WATER PLANT OPERATIONS											
DIV	6000		TOTAL *****											
			WATER PLANT	588170	390861.54	67	1176340	654260.75	56	.00	7058270	6404009.25	9	
DEPT	60		TOTAL *****											
			WATER PLANT	588170	390861.54	67	1176340	654260.75	56	.00	7058270	6404009.25	9	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	48496	70755.27	146	96992	56501.82	58	.00	581963	525461.18	10
	01	20	OVERTIME	1666	2686.82	161	3332	2081.30	63	.00	20000	17918.70	10
	01	30	EXTRA HELP	6458	6508.83	101	12916	9089.26	70	.00	77500	68410.74	12
	01	**	SALARIES	56620	79950.92	141	113240	67672.38	60	.00	679463	611790.62	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6349	6569.84	104	12698	19742.64	156	.00	76196	56453.36	26
	02	11	LIFE INSURANCE	57	60.73	107	114	182.53	160	.00	686	503.47	27
	02	20	SOCIAL SECURITY	400	297.15	74	800	564.92	71	.00	4805	4240.08	12
	02	21	MEDICARE	759	516.76	68	1518	1014.99	67	.00	9119	8104.01	11
	02	30	PENSION	7619	7322.42	96	15238	14522.85	95	.00	91438	76915.15	16
	02	50	UNEMPLOYMENT & OASIS	54	.00	0	108	.00	0	.00	659	659.00	0
	02	60	WORKERS COMPENSATION	465	.00	0	930	.00	0	.00	5590	5590.00	0
	02	**	EMPLOYEE BENEFITS	15703	14766.90	94	31406	36027.93	115	.00	188493	152465.07	19
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	33	12.00	36	66	12.00	18	.00	400	388.00	3
	03	40	CONTRACTS	3540	8187.50	231	3540	8187.50	231	38940.93	38941	8187.43-	121
	03	42	SOFTWARE AGREEMENT	41	350.00	854	82	350.00	427	.00	500	150.00	70
	03	90	ASSOCIATIONS	168	.00	0	336	1686.00	502	.00	2016	330.00	84
	03	**	PROFESSIONAL & TECHNICAL	3782	8549.50	226	4024	10235.50	254	38940.93	41857	7319.43-	118
	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	32	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	41	.00	0	82	.00	0	.00	500	500.00	0
	04	33	MTCE. BUILDING & GROUNDS	583	124.90	21	1166	1146.09	98	.00	7000	5853.91	16
	04	34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	789.79	38	4166	1960.33	47	.00	25000	23039.67	8
	04	36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	10832	.00	0	.00	65000	65000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	833	75.00	9	1666	75.00	5	.00	10000	9925.00	1

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										
04	40		MTCE. EQUIP. REPAIR	41	.00	0	82	20.99	26	.00	500	479.01	4
04	41		WATERMAIN, HYDRANTS, VALVES	8750	1285.67	15	17500	1601.25	9	31.18	105000	103367.57	2
04	42		EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95-	0
04	**		PURCH. PROPERTY SERVICES	18088	2275.36	13	36176	4926.61	14	31.18	217100	212142.21	2
05			PURCHASED SERVICES										
05	10		FLEET LABOR	666	305.77	46	1332	1032.27	78	.00	8000	6967.73	13
05	30		TELEPHONE	420	391.90	93	840	391.90	47	.00	5045	4653.10	8
05	80		TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
05	90		EDUCATION & TRAINING	166	61.00	37	332	61.00	18	.00	2000	1939.00	3
05	91		CAR ALLOWANCE	214	298.86	140	428	481.95	113	.00	2572	2090.05	19
05	92		WEARING APPAREL	116	117.94	102	232	117.94	51	513.96	1400	768.10	45
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	2222	2623.36	118	4444	3488.36	79	.00	26667	23178.64	13
05	97		NAWS DISTRIBUTION REM	1851	1710.88	92	3702	2274.98	62	.00	22223	19948.02	10
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	141	.00	0	282	.00	0	.00	1700	1700.00	0
05	**		PURCHASED SERVICES	5837	5509.71	94	11674	7848.40	67	513.96	70107	61744.64	12
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	6666	4026.90	60	13332	38718.70	290	.00	80000	41281.30	48
06	15		REMOTE READERS	0	.00	0	0	.00	0	.00	0	.00	0
06	22		ELECTRICITY	270	154.25	57	540	154.25	29	.00	3250	3095.75	5
06	23		PROPANE	8	.00	0	16	.00	0	.00	100	100.00	0
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	1256	1429.81	114	2512	1917.91	76	.00	15077	13159.09	13
06	60		VEHICLE SUPPLIES	500	61.25	12	1000	207.98	21	.00	6000	5792.02	4
06	61		FUEL	3026	3554.30	118	6052	7738.48	128	.00	36314	28575.52	21
06	91		SALT AND SAND	666	352.33	53	1332	516.58	39	.00	8000	7483.42	7
06	99		POSTAGE	31	.00	0	62	.00	0	.00	375	375.00	0
06	**		SUPPLIES	12439	9578.84	77	24878	49253.90	198	.00	149316	100062.10	33
07			PROPERTY										
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93		CAPITAL PURCHASES	4791	.00	0	9582	.00	0	.00	57500	57500.00	0
07	**		PROPERTY	4791	.00	0	9582	.00	0	.00	57500	57500.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
08	**		OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
507	**	**	WATER DIST. OPERATIONS	154915	158286.65	102	306290	251275.56	82	39486.07	1855701	1564939.37	16
50	**	**	PROPRIETARY FUNDS	154915	158286.65	102	306290	251275.56	82	39486.07	1855701	1564939.37	16
DIV	6100		TOTAL ***** WATER DISTRIBUTION	154915	158286.65	102	306290	251275.56	82	39486.07	1855701	1564939.37	16



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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	81212	81212.61	100	162424	162425.22	100	.00	974551	812125.78	17
	31	**	ENTERPRISE FUNDS	81212	81212.61	100	162424	162425.22	100	.00	974551	812125.78	17
	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	7013	849.43	12	14026	1698.86	12	.00	84164	82465.14	2
	33	**	DEBT SERVICE	7013	849.43	12	14026	1698.86	12	.00	84164	82465.14	2
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	**	**	OPERATING TRANSFERS OUT	89891	83728.71	93	179782	167457.42	93	.00	1078715	911257.58	16
49	**	**	OTHER FINANCING SOURCES	89891	83728.71	93	179782	167457.42	93	.00	1078715	911257.58	16
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25325	27737.53	110	50650	26999.81	53	.00	303908	276908.19	9
	01	20	OVERTIME	941	1366.50	145	1882	1487.77	79	.00	11300	9812.23	13
	01	30	EXTRA HELP	916	.00	0	1832	.00	0	.00	11000	11000.00	0
	01	**	SALARIES	27182	29104.03	107	54364	28487.58	52	.00	326208	297720.42	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3846	3028.64	79	7692	9263.47	120	.00	46159	36895.53	20
	02	11	LIFE INSURANCE	28	24.36	87	56	73.08	131	.00	343	269.92	21
	02	20	SOCIAL SECURITY	56	.00	0	112	.00	0	.00	682	682.00	0
	02	21	MEDICARE	394	167.51	43	788	334.06	42	.00	4730	4395.94	7
	02	30	PENSION	3990	2809.08	70	7980	5620.79	70	.00	47880	42259.21	12
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	230	.00	0	460	.00	0	.00	2768	2768.00	0
	02	**	EMPLOYEE BENEFITS	8544	6029.59	71	17088	15291.40	90	.00	102562	87270.60	15
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	6.00	24	50	6.00	12	.00	300	294.00	2
	03	42	SOFTWARE AGREEMENTS	4	.00	0	8	.00	0	.00	52	52.00	0
	03	90	ASSOCIATIONS	44	.00	0	88	.00	0	.00	535	535.00	0
	03	**	PROFESSIONAL & TECHNICAL	73	6.00	8	146	6.00	4	.00	887	881.00	1

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	84	81.53	97	168	81.53	49	.00	1010	928.47	8
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	205	.00	0	410	.00	0	.00	2468	2468.00	0
	04	33	MTCE. BUILDING & GROUNDS	5833	822.81	14	11666	6384.29	55	.00	70000	63615.71	9
	04	34	MTCE. SPEC, MAJOR PROCESS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	246.05	33	1500	684.81	46	.00	9000	8315.19	8
	04	36	MTCE. RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	82	.00	0	.00	500	500.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	4166	950.95	23	.00	25000	24049.05	4
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	9136	1150.39	13	18272	8101.58	44	.00	109678	101576.42	7
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	9.95	3	666	320.62	48	.00	4000	3679.38	8
	05	30	TELEPHONE	823	881.49	107	1646	881.49	54	.00	9880	8998.51	9
	05	80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	58	122.00	210	116	122.00	105	.00	700	578.00	17
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1033	400.00	39	2066	5400.00	261	.00	12400	7000.00	44
	05	99	OTHER - LAB TESTS	525	447.00	85	1050	447.00	43	.00	6300	5853.00	7
	05	**	PURCHASED SERVICES	2980	1860.44	62	5960	7171.11	120	.00	35780	28608.89	20
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1127	1238.37	110	2254	1238.37	55	.00	13530	12291.63	9
	06	22	ELECTRICITY	20342	7763.33	38	40684	7839.33	19	.00	244109	236269.67	3
	06	23	PROPANE	8	21.00	263	16	81.99	512	.00	100	18.01	82
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1041	1300.18	125	2082	1658.65	80	.00	12500	10841.35	13
	06	51	LAB SUPPLIES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	06	60	VEHICLE SUPPLIES	250	40.36	16	500	73.17	15	.00	3000	2926.83	2
	06	61	FUEL	856	803.50	94	1712	1666.97	97	.00	10275	8608.03	16
	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	23798	11166.74	47	47596	12558.48	26	.00	285614	273055.52	4
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	5401	.00	0	7484	.00	0	36500.00	61500	25000.00	59
	07	**	PROPERTY	5401	.00	0	7484	.00	0	36500.00	61500	25000.00	59
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17
	08	**	OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
508	**	**	SEWAGE PUMPING OPERATIONS	100757	72960.77	72	198196	118903.31	60	36500.00	1205952	1050548.69	13		
50	**	**	PROPRIETARY FUNDS	100757	72960.77	72	198196	118903.31	60	36500.00	1205952	1050548.69	13		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	190648	156689.48	82	377978	286360.73	76	36500.00	2284667	1961806.27	14		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	190648	156689.48	82	377978	286360.73	76	36500.00	2284667	1961806.27	14		



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	6220.80	139	8984	5457.34	61	.00	53904	48446.66	10
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1166	1917.85	165	2332	2438.90	105	.00	14000	11561.10	17
	01 **	SALARIES	5658	8138.65	144	11316	7896.24	70	.00	67904	60007.76	12
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	386.52	100	774	1159.56	150	.00	4645	3485.44	25
	02 11	LIFE INSURANCE	8	8.12	102	16	24.36	152	.00	98	73.64	25
	02 20	SOCIAL SECURITY	72	75.80	105	144	118.58	82	.00	868	749.42	14
	02 21	MEDICARE	82	65.86	80	164	124.01	76	.00	985	860.99	13
	02 30	PENSION	682	629.96	92	1364	1259.92	92	.00	8188	6928.08	15
	02 60	WORKERS COMPENSATION	7	.00	0	14	.00	0	.00	94	94.00	0
	02 **	EMPLOYEE BENEFITS	1238	1166.26	94	2476	2686.43	109	.00	14878	12191.57	18
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	.00	0	2106	11238.80	534	.00	12637	1398.20	89
	03 43	SERVICE FEES	41	.00	0	82	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	22	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	.00	0	2542	11238.80	442	.00	15272	4033.20	74
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	1337.00	707	378	1337.00	354	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	266	.00	0	532	.00	0	.00	3198	3198.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	11.39	46	50	13.12	26	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	480	1348.39	281	960	1350.12	141	.00	5768	4417.88	23

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	110.21	689	32	110.21	344	.00	200	89.79 55
	05 30	TELEPHONE	137	132.85	97	274	132.85	49	.00	1650	1517.15 8
	05 60	COLLECTION FEES	500	632.25	127	1000	632.25	63	.00	6000	5367.75 11
	05 80	TRAVEL	73	.00	0	146	.00	0	.00	880	880.00 0
	05 90	EDUCATION & TRAINING	83	.00	0	166	160.00	96	.00	1000	840.00 16
	05 **	PURCHASED SERVICES	809	875.31	108	1618	1035.31	64	.00	9730	8694.69 11
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00 0
	06 50	OPERATION SUPPLIES	1258	775.55	62	2516	1207.50	48	.00	15100	13892.50 8
	06 60	VEHICLE SUPPLIES	8	.00	0	16	1.51	9	.00	100	98.49 2
	06 61	FUEL	16	.00	0	32	.00	0	.00	200	200.00 0
	06 99	POSTAGE	4462	11848.77	266	8924	17569.02	197	.00	53550	35980.98 33
	06 **	SUPPLIES	5760	12624.32	219	11520	18778.03	163	.00	69150	50371.97 27
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	4160.00	0	.00	0	4160.00- 0
	07 **	PROPERTY	0	.00	0	0	4160.00	0	.00	0	4160.00- 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16 17
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16 17
509	** **	UTILITY BILLING OPERATION	21988	30925.35	141	43976	60689.77	138	.00	263971	203281.23 23
50	** **	PROPRIETARY FUNDS	21988	30925.35	141	43976	60689.77	138	.00	263971	203281.23 23
DIV	6300	TOTAL *****									
		UTILITY BILLING	21988	30925.35	141	43976	60689.77	138	.00	263971	203281.23 23
DEPT	63	TOTAL *****									
		UTILITY BILLING	21988	30925.35	141	43976	60689.77	138	.00	263971	203281.23 23

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
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	.00	0	71913	.00	0	57713.00	457713	400000.00 13
	04	55 SEWERMAIN REPLACEMENT	22615	.00	0	43448	.00	0	19600.00	269600	250000.00 7
	04	** PURCHASED PROP. SERVICES	61195	.00	0	115361	.00	0	77313.00	727313	650000.00 11
	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	61195	.00	0	115361	.00	0	77313.00	727313	650000.00 11
51	**	** PROPRIETARY FUNDS	61195	.00	0	115361	.00	0	77313.00	727313	650000.00 11
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	61195	.00	0	115361	.00	0	77313.00	727313	650000.00 11
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	61195	.00	0	115361	.00	0	77313.00	727313	650000.00 11
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	1042387	730562.57	70	2070887	1038858.24	50	153299.07	12495667	11303509.69 10

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				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	3797.75	131	5816	3739.60	64	.00	34906	31166.40	11
	01 20	OVERTIME	416	21.30	5	832	3.42	0	.00	5000	5003.42	0
	01 30	EXTRA HELP	14417	19671.43	136	28834	27460.57	95	.00	173006	145545.43	16
	01 **	SALARIES	17741	23490.48	132	35482	31196.75	88	.00	212912	181715.25	15
	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	8	12.18	152	.00	49	36.82	25
	02 20	SOCIAL SECURITY	893	822.93	92	1786	1560.25	87	.00	10726	9165.75	15
	02 21	MEDICARE	257	226.30	88	514	434.16	85	.00	3087	2652.84	14
	02 30	PENSION	505	409.73	81	1010	838.58	83	.00	6062	5223.42	14
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	4	.00	0	.00	29	29.00	0
	02 60	WORKERS COMPENSATION	235	.00	0	470	.00	0	.00	2825	2825.00	0
	02 **	EMPLOYEE BENEFITS	1896	1463.02	77	3792	2845.17	75	.00	22778	19932.83	13
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	10.00	24	82	10.00	12	.00	500	490.00	2
	03 42	SOFTWARE AGREEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	20	250.00	1250	40	250.00	625	.00	250	.00	100
	03 **	PROFESSIONAL & TECHNICAL	102	260.00	255	204	260.00	128	.00	1250	990.00	21
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	32	.00	0	.00	200	200.00	0
	04 32	MTCE. COMPUTER	50	.00	0	100	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	342.27	69	1000	347.01	35	.00	6000	5652.99	6
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	3459.61	104	6666	4230.51	64	57.56	40000	35711.93	11
	04 36	MTCE. RADIO	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 39	MTCE. SHELTER REPAIR	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6607	3801.88	58	13214	4577.52	35	57.56	79300	74664.92	6
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	625	243.71	39	1250	611.58	49	.00	7500	6888.42	8
	05 20	LIABILITY INSURANCE	1622	.00	0	3244	.00	0	.00	19471	19471.00	0
	05 30	TELEPHONE	58	50.97	88	116	50.97	44	.00	700	649.03	7
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
	05 41	PROMOTION	20	.00	0	40	.00	0	.00	250	250.00	0
	05 80	TRAVEL	467	.00	0	934	.00	0	.00	5606	5606.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00	0

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	82	.00	0	.00	500	500.00	0
05	93	TOOL ALLOWANCE	40	40.00	100	80	80.00	100	.00	480	400.00	17
05	**	PURCHASED SERVICES	2972	334.68	11	5944	742.55	13	.00	35707	34964.45	2
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	911.31	102	1790	911.31	51	.00	10750	9838.69	9
06	22	ELECTRICITY	470	617.16	131	940	617.16	66	.00	5647	5029.84	11
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	458	35.05	8	916	609.36	67	.00	5500	4890.64	11
06	60	VEHICLE SUPPLIES	833	286.78	34	1666	924.75	56	.00	10000	9075.25	9
06	61	FUEL	6165	8937.70	145	12330	18769.13	152	.00	73981	55211.87	25
06	99	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
06	**	SUPPLIES	8862	10788.00	122	17724	21831.71	123	.00	106378	84546.29	21
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	6969	.00	0	10302	.00	0	40000.00	80000	40000.00	50
07	**	EQUIPMENT PURCHASE	6969	.00	0	10302	.00	0	40000.00	80000	40000.00	50
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	22428	22428.66	100	.00	134572	112143.34	17
08	**	OTHER OBJECTS	11214	11214.33	100	22428	22428.66	100	.00	134572	112143.34	17
419	**	NON-DEPARTMENTAL	56363	51352.39	91	109090	83882.36	77	40057.56	672897	548957.08	18
41	**	GENERAL GOVERNMENT	56363	51352.39	91	109090	83882.36	77	40057.56	672897	548957.08	18
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	51352.39	91	109090	83882.36	77	40057.56	672897	548957.08	18

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	56363	51352.39	91	109090	83882.36	77	40057.56	672897	548957.08	18
FUND	205	TOTAL *****										
		CITY BUS	56363	51352.39	91	109090	83882.36	77	40057.56	672897	548957.08	18

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	58303.02	138	84476	79160.96	94	.00	506866	427705.04	16
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8642	12545.98	145	17284	16856.35	98	.00	103713	86856.65	16
	01	**	SALARIES	50880	70849.00	139	101760	96017.31	94	.00	610579	514561.69	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5397	5765.78	107	10794	17297.34	160	.00	64769	47471.66	27
	02	11	LIFE INSURANCE	53	51.36	97	106	154.08	145	.00	637	482.92	24
	02	20	SOCIAL SECURITY	3154	2821.53	90	6308	5531.91	88	.00	37856	32324.09	15
	02	21	MEDICARE	737	659.87	90	1474	1293.76	88	.00	8853	7559.24	15
	02	50	UNEMPLOYMENT & OASIS	13	.00	0	26	.00	0	.00	157	157.00	0
	02	60	WORKERS COMPENSATION	178	1236.73	695	356	1236.73	347	.00	2147	910.27	58
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9532	10535.27	111	19064	25513.82	134	.00	114419	88905.18	22
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	100	.00	0	200	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	137	285.00	208	274	745.00	272	.00	1655	910.00	45
	03	**	PROFESSIONAL & TECHNICAL	237	285.00	120	474	745.00	157	.00	2865	2120.00	26
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	113.18	71	320	231.19	72	.00	1929	1697.81	12
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11781	367.52	3	23546	1697.36	7	175.00	141362	139489.64	1
	04	34	MTCE. SPEC. MAJOR PROCESS	291	200.00	69	582	200.00	34	.00	3500	3300.00	6
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.09	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	2967	2817.77	95	1330.00	18410	14262.23	23
	04	42	EQUIPMENT RENTAL	41	.00	0	82	90.00	110	.00	503	413.00	18
	04	**	PURCH. PROPERTY SERVICES	13817	680.79	5	27497	5036.41	18	1505.00	165704	159162.59	4
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	175	.00	0	350	.00	0	.00	2109	2109.00	0
	05	30	TELEPHONE	358	298.88	84	716	298.88	42	.00	4300	4001.12	7
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	20	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	121	.00	0	242	.00	0	.00	1457	1457.00	0
	05	80	TRAVEL	331	.00	0	662	.00	0	.00	3974	3974.00	0
	05	90	EDUCATION & TRAINING	413	.00	0	826	.00	0	.00	4966	4966.00	0
	05	91	CAR ALLOWANCE	81	40.00	49	162	80.00	49	.00	980	900.00	8
	05	**	PURCHASED SERVICES	1489	338.88	23	2978	378.88	13	.00	17906	17527.12	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	688	553.93	81	1376	553.93	40	.00	8265	7711.07	7
	06	22	ELECTRICITY	2690	2102.99	78	5380	2172.75	40	.00	32282	30109.25	7

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****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										
	06	40	BOOKS & SUBSCRIPTIONS	1617	.00	0	3234	16704.63	517	.00	19413	2708.37	86
	06	50	OPERATION SUPPLIES	5457	11267.00	207	9863	14252.42	145	11562.17	64444	38629.41	40
	06	60	VEHICLE SUPPLIES	0	4.46	0	0	4.46	0	.00	0	4.46	0
	06	61	FUEL	8	45.97	575	16	64.12	401	.00	100	35.88	64
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	789	.00	0	1578	2400.00	152	.00	9471	7071.00	25
	06	**	SUPPLIES	11249	13974.35	124	21447	36152.31	169	11562.17	133975	86260.52	36
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14681	7623.82	52	29280	19565.96	67	901.00	176093	155626.04	12
	07	93	CAPITAL PURCHASES	500	3759.00	752	1000	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	15181	3864.82	26	30280	19565.96	65	901.00	182093	161626.04	11
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	9110	.00	0	.00	54671	54671.00	0
	08	16	OCLC SERVICES	1159	.00	0	2318	5825.00	251	.00	13909	8084.00	42
	08	17	MEMORIAL EXPENDITURES	612	41.98	7	1224	166.98	14	.00	7346	7179.02	2
	08	**	OTHER OBJECTS	6326	41.98	1	12652	5991.98	47	.00	75926	69934.02	8
455	**	**	LIBRARY OPERATIONS	108711	100570.09	93	216152	189401.67	88	13968.17	1303467	1100097.16	16
45	**	**	CULTURE AND RECREATION	108711	100570.09	93	216152	189401.67	88	13968.17	1303467	1100097.16	16
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	108711	100570.09	93	216152	189401.67	88	13968.17	1303467	1100097.16	16
DEPT	67		TOTAL *****										
			LIBRARY	108711	100570.09	93	216152	189401.67	88	13968.17	1303467	1100097.16	16
FUND	210		TOTAL *****										
			LIBRARY	108711	100570.09	93	216152	189401.67	88	13968.17	1303467	1100097.16	16

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	4745.00	0	0	4745.00	0	.00	0	4745.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	4745.00	0	0	4745.00	0	.00	0	4745.00-	0
485	** **	NON-OPERATING EXPENSES	0	4745.00	0	0	4745.00	0	.00	0	4745.00-	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	4745.00	0	0	4745.00	0	.00	0	4745.00-	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	166.66	0	.00	0	166.66-	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	166.66	0	.00	0	166.66-	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	166.66	0	.00	0	166.66-	0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	166.66	0	.00	0	166.66-	0
DIV	0000	TOTAL *****	0	4828.33	0	0	4911.66	0	.00	0	4911.66-	0
DEPT	00	TOTAL *****	0	4828.33	0	0	4911.66	0	.00	0	4911.66-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38263	54919.14	144	76526	74830.42	98	.00	459164	384333.58	16
	01 20	OVERTIME	416	439.28	106	832	455.60	55	.00	5000	4544.40	9
	01 30	EXTRA HELP	14416	24783.12	172	28832	32256.48	112	.00	173000	140743.52	19
	01 40	CONTRACTED REFEREES	5166	10271.30	199	10332	14916.30	144	.00	62000	47083.70	24
	01 **	SALARIES	58261	90412.84	155	116522	122458.80	105	.00	699164	576705.20	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	8102	11286.42	139	.00	48617	37330.58	23
	02 11	LIFE INSURANCE	44	44.66	102	88	133.98	152	.00	539	405.02	25
	02 20	SOCIAL SECURITY	1214	1726.40	142	2428	2993.04	123	.00	14570	11576.96	21
	02 21	MEDICARE	844	801.82	95	1688	1493.57	89	.00	10138	8644.43	15
	02 30	PENSION	5875	5022.17	86	11750	10009.05	85	.00	70506	60496.95	14
	02 50	UNEMPLOYMENT & OASIS	69	.00	0	138	.00	0	.00	832	832.00	0
	02 60	WORKERS COMPENSATION	404	.00	0	808	.00	0	.00	4850	4850.00	0
	02 **	EMPLOYEE BENEFITS	12501	11357.19	91	25002	25916.06	104	.00	150052	124135.94	17
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	82	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	69	.00	0	138	105.00	76	.00	832	727.00	13
	03 **	PROFESSIONAL & TECHNICAL	110	.00	0	220	105.00	48	.00	1332	1227.00	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	896.36	43	4166	1356.74	33	.00	25000	23643.26	5
	04 21	GARBAGE COLLECTION	337	358.61	106	674	358.61	53	.00	4045	3686.39	9
	04 23	CONTRACTS	3386	.00	0	6772	5111.04	76	.00	40634	35522.96	13
	04 33	MTCE. BUILDING & GROUNDS	5521	3276.12	59	10854	3571.77	33	2063.52	66064	60428.71	9
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	1323.79	212	1250	1369.05	110	.00	7500	6130.95	18
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	12452	5854.88	47	24716	11767.21	48	2063.52	149243	135412.27	9
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	28.51	8	750	28.51	4	.00	4500	4471.49	1
	05 30	TELEPHONE	883	1208.33	137	1766	1208.33	68	.00	10600	9391.67	11
	05 41	PROMOTIONS	291	399.00	137	582	399.00	69	.00	3500	3101.00	11
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	666	236.50	36	.00	4000	3763.50	6
	05 90	EDUCATION & TRAINING	41	.00	0	82	.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	.00	0	82	16.80	21	.00	500	483.20	3
	05 **	PURCHASED SERVICES	1964	1635.84	83	3928	1889.14	48	.00	23600	21710.86	8

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	6397.30	161	7932	6397.30	81	.00	47595	41197.70	13
	06 22	ELECTRICITY	5490	5475.46	100	10980	5850.17	53	.00	65890	60039.83	9
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	32	189.80	593	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9892	3445.89	35	14042	7228.17	52	63158.20	112958	42571.63	62
	06 59	TROPHIES, AWARDS, RIBBONS	250	37.50	15	500	37.50	8	.00	3000	2962.50	1
	06 60	VEHICLE SUPPLIES	208	.00	0	416	.00	0	.00	2500	2500.00	0
	06 61	FUEL	636	182.91	29	1272	690.55	54	.00	7641	6950.45	9
	06 99	POSTAGE	138	220.00	159	276	220.00	80	.00	1660	1440.00	13
	06 **	SUPPLIES	20596	15759.06	77	35450	20613.49	58	63158.20	241444	157672.31	35
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1750	.00	0	3500	6535.00	187	.00	21000	14465.00	31
	07 **	PROPERTY	1750	.00	0	3500	6535.00	187	.00	21000	14465.00	31
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	6696.48	95	14166	11453.16	81	.00	85000	73546.84	14
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	16880	16880.50	100	.00	101283	84402.50	17
	08 17	CREDIT CARD DISCOUNTS	66	62.73	95	132	62.73	48	.00	800	737.27	8
	08 **	OTHER OBJECTS	15672	15199.46	97	31344	28396.39	91	.00	188083	159686.61	15
451	** **	RECREATION	123306	140219.27	114	240682	217681.09	90	65221.72	1473918	1191015.19	19
45	** **	CULTURE AND RECREATION	123306	140219.27	114	240682	217681.09	90	65221.72	1473918	1191015.19	19
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	123306	140219.27	114	240682	217681.09	90	65221.72	1473918	1191015.19	19
DEPT	68	TOTAL *****										
		RECREATION	123306	140219.27	114	240682	217681.09	90	65221.72	1473918	1191015.19	19

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
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										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	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	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	123306	145047.60	118	240682	222592.75	93	65221.72	1473918	1186103.53	20

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/						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										
	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	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	
	08 **	OTHER OBJECTS	22018	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	
419	** **	NON-DEPARTMENTAL	22018	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	
41	** **	GENERAL GOVERNMENT	22018	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	22018	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	22018	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	
FUND	230	TOTAL *****										
		EMERGENCY FUND	22018	92255.00	419	44036	115800.00	263	.00	264222	148422.00 44	

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	*****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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	88817	88817.42	100	177634	177634.84	100	.00	1065809	888174.16	17
	33	** DEBT SERVICE	88817	88817.42	100	177634	177634.84	100	.00	1065809	888174.16	17
	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	177634	177634.84	100	.00	1065809	888174.16	17
49	**	** OTHER FINANCING SOURCES	88817	88817.42	100	177634	177634.84	100	.00	1065809	888174.16	17
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	177634	177634.84	100	.00	1065809	888174.16	17
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	177634	177634.84	100	.00	1065809	888174.16	17
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	88817	88817.42	100	177634	177634.84	100	.00	1065809	888174.16	17



FUND 262 SALES TAX-ECONOMIC DEVEL.			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
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	82.94-	0	0	302.22-	0	.00	0	302.22	0
	10 **	UTILITY	0	82.94-	0	0	302.22-	0	.00	0	302.22	0
487	** **	BAD DEBT EXPENSE	0	82.94-	0	0	302.22-	0	.00	0	302.22	0
48	** **	MISCELLANEOUS EXPENSE	0	82.94-	0	0	302.22-	0	.00	0	302.22	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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	82.94-	0	0	302.22-	0	.00	0	302.22	0
DEPT	00	TOTAL *****	0	82.94-	0	0	302.22-	0	.00	0	302.22	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	1666	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	7500	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	9166	.00	0	.00	55000	55000.00 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	9166	.00	0	.00	55000	55000.00 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	9166	.00	0	.00	55000	55000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	17498	8333.34	48	.00	105000	96666.66 8
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	17498	8333.34	48	.00	105000	96666.66 8

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	28750	28750.00	100	57500	57500.00	100	.00	345000	287500.00	17
	02 02	AREA CITIES	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	.00	0	16040	9274.05	58	.00	96240	86965.95	10
	02 **	MARKETING	43020	28750.00	67	86040	66774.05	78	.00	516240	449465.95	13
465	** **	ECONOMIC DEVELOPMENT	43020	28750.00	67	86040	66774.05	78	.00	516240	449465.95	13
46	** **	ECONOMIC DEVELOPMENT	43020	28750.00	67	86040	66774.05	78	.00	516240	449465.95	13
DIV	7700	TOTAL *****										
		MARKETING	43020	28750.00	67	86040	66774.05	78	.00	516240	449465.95	13
DEPT	77	TOTAL *****										
		MARKETING	43020	28750.00	67	86040	66774.05	78	.00	516240	449465.95	13

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
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									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	2745.76	37	15000	7299.56	49	90000	82700.44	8
	03 **	MAFB RETENTION	7500	2745.76	37	15000	7299.56	49	90000	82700.44	8
465 ** **		ECONOMIC DEVELOPMENT	7500	2745.76	37	15000	7299.56	49	90000	82700.44	8
46 ** **		ECONOMIC DEVELOPMENT	7500	2745.76	37	15000	7299.56	49	90000	82700.44	8
DIV	7800	TOTAL *****									
		MAFB RETENTION	7500	2745.76	37	15000	7299.56	49	90000	82700.44	8
DEPT	78	TOTAL *****									
		MAFB RETENTION	7500	2745.76	37	15000	7299.56	49	90000	82700.44	8

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00 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	74	.00	0	815.92	816	.08 100
	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	25095	.00	0	276045.68	276046	.32 100
	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	3903	.00	0	42935.80	42936	.20 100
	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	16817.33-	25-	66694	16727.33-	25-	733636.76	733637	16727.57 98
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	GRANTS	95766	16817.33-	18-	95766	16727.33-	18-	1053434.16	1053435	16728.17 98
	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	.00	0	384660	.00	0	.00	2307965	2307965.00 0
	12 **	JOB DEVELOPMENT	192330	.00	0	384660	.00	0	.00	2307965	2307965.00 0
465	** **	ECONOMIC DEVELOPMENT	288096	16817.33-	6-	480426	16727.33-	4-	1053434.16	3361400	2324693.17 31
46	** **	ECONOMIC DEVELOPMENT	288096	16817.33-	6-	480426	16727.33-	4-	1053434.16	3361400	2324693.17 31

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	16817.33-	6-	480426	16727.33-	4-	1053434.16	3361400	2324693.17	31
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	16817.33-	6-	480426	16727.33-	4-	1053434.16	3361400	2324693.17	31

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	347365	18762.16	5	598964	65377.40	11	1053434.16	4072640	2953828.44	28

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	564.04	0	0	564.04	0	.00	0	564.04-	0
	32 **	SPECIAL REVENUE	0	564.04	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	.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	564.04	0	0	564.04	0	.00	0	564.04-	0
49	** **	OTHER FINANCING SOURCES	0	564.04	0	0	564.04	0	.00	0	564.04-	0
DIV	0000	TOTAL *****	0	564.04	0	0	564.04	0	.00	0	564.04-	0
DEPT	00	TOTAL *****	0	564.04	0	0	564.04	0	.00	0	564.04-	0







FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	362739	298871.17	82	677081	638723.58	94	532368.36	4304548	3133456.06	27
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	362739	298871.17	82	677081	638723.58	94	532368.36	4304548	3133456.06	27

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	362739	299435.21	83	677081	639287.62	94	532368.36	4304548	3132892.02	27

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****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	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DEPT	00	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17



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	NWAW	391666	139855.95	36	783332	140888.94	18	.00	4700000	4559111.06	3
	73 **	SALES TAX	391666	139855.95	36	783332	140888.94	18	.00	4700000	4559111.06	3
419	** **	NON-DEPARTMENTAL	391666	139855.95	36	783332	140888.94	18	.00	4700000	4559111.06	3
41	** **	GENERAL GOVERNMENT	391666	139855.95	36	783332	140888.94	18	.00	4700000	4559111.06	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	139855.95	36	783332	140888.94	18	.00	4700000	4559111.06	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	139855.95	36	783332	140888.94	18	.00	4700000	4559111.06	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	395832	144022.62	36	791664	149222.28	19	.00	4750000	4600777.72	3

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	03	S.A. INTEREST													
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	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													
	03	S.A. AGENT FEES													
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03 **	S.A. AGENT FEES	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	
479		MISCELLANEOUS EXPENDITURE													
	10	MISCELLANEOUS													
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE													
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
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	

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	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
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	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	.00	0	0	.00	0	.00	0	.00 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 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	8611.33	0	0	17222.66	0	.00	0	17222.66-	0
	33 **	DEBT SERVICE	0	8611.33	0	0	17222.66	0	.00	0	17222.66-	0
491	** **	OPERATING TRANSFERS OUT	0	8611.33	0	0	17222.66	0	.00	0	17222.66-	0
49	** **	OTHER FINANCING SOURCES	0	8611.33	0	0	17222.66	0	.00	0	17222.66-	0
DIV	0000	TOTAL *****	0	8611.33	0	0	17222.66	0	.00	0	17222.66-	0
DEPT	00	TOTAL *****	0	8611.33	0	0	17222.66	0	.00	0	17222.66-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 **	STREET SEALING DISTRICTS	0	.00	0	0	.00	0	.00	0	.00 0	
431 ** **		STREET	0	.00	0	0	.00	0	.00	0	.00 0	
43 ** **		HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	0	8611.33	0	0	17222.66	0	.00	0	17222.66- 0	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	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	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			34002	25561.00	75	68004	25561.00	38	.00	408028	382467.00	6
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	34002	25561.00	75	68004	25561.00	38	.00	408028	382467.00	6

FUND 314 DEBT SERVICE - S.A. RFDGS			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										
	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	148550	.00	0	.00	891307	891307.00	0
	03 **	S.A. INTEREST	74275	.00	0	148550	.00	0	.00	891307	891307.00	0
472	** **	INTEREST	74275	.00	0	148550	.00	0	.00	891307	891307.00	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	34.68	0	.00	0	34.68-	0
	10 **	MISCELLANEOUS	0	.00	0	0	34.68	0	.00	0	34.68-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	34.68	0	.00	0	34.68-	0
47	** **	DEBT SERVICE	74275	.00	0	148550	34.68	0	.00	891307	891272.32	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****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	148550	34.68	0	.00	891307	891272.32 0
DEPT 00		TOTAL *****	74275	.00	0	148550	34.68	0	.00	891307	891272.32 0
FUND 314		TOTAL *****	74275	.00	0	148550	34.68	0	.00	891307	891272.32 0
		DEBT SERVICE - S.A. RFDGS	74275	.00	0	148550	34.68	0	.00	891307	891272.32 0

FUND 411 CAPITAL - C.D. SIRENS			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 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	13230	4145.40	31	.00	79391	75245.60	5
	04 **	INTEREST EXPENSE	6615	2072.70	31	13230	4145.40	31	.00	79391	75245.60	5
472	** **	INTEREST	6615	2072.70	31	13230	4145.40	31	.00	79391	75245.60	5
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	13230	4145.40	31	.00	79391	75245.60	5
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
DIV	0000	TOTAL *****	6615	6239.37	94	13230	12478.74	94	.00	79391	66912.26	16
DEPT	00	TOTAL *****	6615	6239.37	94	13230	12478.74	94	.00	79391	66912.26	16



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	S BDWY W&S PROJ (BDWYWS)	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	41474.90	0	0	1000.00-	0	.00	0	1000.00
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	BDGT
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	0	.00
	41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
	41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
	41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
	41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
	41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
	41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
	41	18	NORTH BROADWAY (NBDWY)	0	8851.68-	0	0	8851.68-	0	.00	0	8851.68
	41	19	N BDWY W&S PROJ (NBDWYW)	0	14634.75-	0	0	14634.75-	0	.00	0	14634.75
	41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
	41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
	41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
	41	23	US 83 BYPASS PATH(3063)	0	3599.67-	0	0	3599.67-	0	.00	0	3599.67
	41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
	41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
	41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
	41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
	41	28	20 A SE RECONSTRUCTION	0	31481.89-	0	0	31481.89-	0	.00	0	31481.89
	41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
	41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
	41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
	41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
	41	34	16th Ave SE Path (3120)	0	3315.87-	0	0	3315.87-	0	.00	0	3315.87
	41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
	41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
	41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
	41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
	41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00
	41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
	41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
	41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
	41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
	41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
	41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
	41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
	41	47	Railroad Quiet Zone(3308)	0	988.41	0	0	988.41	0	.00	0	988.41-
	41	48	6TH ST UNDERPASS(3236)	0	13827.50	0	0	24605.00	0	.00	0	24605.00-
	41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
	41	53	US2/52 reg proj(3085.*)	0	34638.71	0	0	34638.71	0	.00	0	34638.71-
	41	**	PURCH. PROPERTY SERVICES	0	29045.66	0	0	2651.74-	0	.00	0	2651.74
431	**	**	STREET	0	29045.66	0	0	2651.74-	0	.00	0	2651.74
43	**	**	HIGHWAYS & STREETS	0	29045.66	0	0	2651.74-	0	.00	0	2651.74
DIV	8700		TOTAL *****	0	29045.66	0	0	2651.74-	0	.00	0	2651.74
			CONSTRUCTION PROJECTS	0	29045.66	0	0	2651.74-	0	.00	0	2651.74

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	29045.66	0	0	2651.74-	0	.00	0	2651.74	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	6615	35285.03	533	13230	9827.00	74	.00	79391	69564.00	12

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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-
	07 **	PROPERTY	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-
451 ** **		RECREATION	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-
45 ** **		CULTURE AND RECREATION	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-
DIV 8800		TOTAL *****									
		SOFTBALL COMPLEXES	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-
DEPT 88		TOTAL *****									
		SOFTBALL COMPLEXES	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-
FUND 414		TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	35665	.00	0	71330	14802.25-	21-	.00	427991	442793.25 4-

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 03/03/2011, 10:29:30  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 17% OF YEAR LAPSED  
 AS OF 02/28/2011

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



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
421 ** **		POLICE	0	.00	0	0	.00	0	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	0	.00	0
DIV 2400		TOTAL *****									
		COMMUNICATIONS	0	.00	0	0	.00	0	0	.00	0
DEPT 24		TOTAL *****									
		COMMUNICATIONS	0	.00	0	0	.00	0	0	.00	0
FUND 420		TOTAL *****									
		CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	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	.00	0	134055	.00	0	341604.28	959604	617999.72	36	
	07	**	FIRE EQUIPMENT PURCHASE	82555	.00	0	134055	.00	0	341604.28	959604	617999.72	36	
422	**	**	FIRE	82555	.00	0	134055	.00	0	341604.28	959604	617999.72	36	
42	**	**	PUBLIC SAFETY	82555	.00	0	134055	.00	0	341604.28	959604	617999.72	36	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	134055	.00	0	341604.28	959604	617999.72	36	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	134055	.00	0	341604.28	959604	617999.72	36	

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	.00	0	134055	.00	0	341604.28	959604	617999.72	36

FUND 423 CAPITAL - SALES TAX		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
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 13	LIBRARY BUILDING	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	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00

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	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0



FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	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	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	8900	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
DEPT	89	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
FUND	426	TOTAL *****									
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	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	4652.46	0	0	9304.92	0	.00	0	9304.92-	0
	04 **	INTEREST EXPENSE	0	4652.46	0	0	9304.92	0	.00	0	9304.92-	0
472	** **	INTEREST	0	4652.46	0	0	9304.92	0	.00	0	9304.92-	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	4652.46	0	0	9304.92	0	.00	0	9304.92-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	1419.74-	0	0	1446.08-	0	.00	0	1446.08	0
	10 **	UTILITY	0	1419.74-	0	0	1446.08-	0	.00	0	1446.08	0
487	** **	BAD DEBT EXPENSE	0	1419.74-	0	0	1446.08-	0	.00	0	1446.08	0
48	** **	MISCELLANEOUS EXPENSE	0	1419.74-	0	0	1446.08-	0	.00	0	1446.08	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	.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 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	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	3232.72	0	0	7858.84	0	.00	0	7858.84- 0
DEPT	00	TOTAL *****	0	3232.72	0	0	7858.84	0	.00	0	7858.84- 0
FUND	427	TOTAL *****	0	3232.72	0	0	7858.84	0	.00	0	7858.84- 0
		STORM SEWER DEVELOPMENT	0	3232.72	0	0	7858.84	0	.00	0	7858.84- 0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	73.34	0	.00	0	73.34-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	73.34	0	.00	0	73.34-	0
472	** **	INTEREST	0	36.67	0	0	73.34	0	.00	0	73.34-	0
47	** **	DEBT SERVICE	0	36.67	0	0	73.34	0	.00	0	73.34-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.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	36.67	0	0	73.34	0	.00	0	73.34-	0
DEPT	00	TOTAL *****	0	36.67	0	0	73.34	0	.00	0	73.34-	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	85769	.00	0	137788	16520.00	12	371251.38	995492	607720.62	39
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	85769	.00	0	137788	16520.00	12	371251.38	995492	607720.62	39
FUND 429		TOTAL *****										
		EQUIPMENT PURCHASE	85769	36.67	0	137788	16593.34	12	371251.38	995492	607647.28	39



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/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	2-	.00	0	2-	126.83	6342-	52.08-	26-	100.75-	288-
	06	12 COMMISSION ON AGING	0	189.12	0	0	304.99	0	.00	0	304.99-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	15 SOURIS BASIN TRANSIT	0	3169.01	0	0	6955.57	0	.00	0	6955.57-	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	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	3688.07	0	0	6835.26	0	.00	0	6835.26-	0
	06	** SUPPLIES	2-	7046.20	2310-	2-	14222.65	1133-	52.08-	26-	14196.57-	4502-
	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-	7046.20	2310-	2-	14222.65	1133-	52.08-	26-	14196.57-	4502-
41	**	** GENERAL GOVERNMENT	2-	7046.20	2310-	2-	14222.65	1133-	52.08-	26-	14196.57-	4502-
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	2-	7046.20	2310-	2-	14222.65	1133-	52.08-	26-	14196.57-	4502-
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	2-	7046.20	2310-	2-	14222.65	1133-	52.08-	26-	14196.57-	4502-
FUND	501	TOTAL *****										
		CENTRAL GARAGE	2-	7046.20	2310-	2-	59053.65	2683-	52.08-	26-	59027.57-	6929-

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	228000.00	0	.00	0	228000.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	228000.00	0	.00	0	228000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	228000.00	0	.00	0	228000.00-	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	103713.45	0	0	199096.13	0	.00	0	199096.13-
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	05 23	ADMINISTRATIVE FEE	0	6277.10	0	0	11068.23	0	.00	0	11068.23-
	05 24	STOP LOSS	0	63370.89	0	0	126302.37	0	.00	0	126302.37-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	527.70	0	0	527.70	0	.00	0	527.70-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	173889.14	0	0	336994.43	0	.00	0	336994.43-
419	** **	NON-DEPARTMENTAL	0	173889.14	0	0	336994.43	0	.00	0	336994.43-
41	** **	GENERAL GOVERNMENT	0	173889.14	0	0	336994.43	0	.00	0	336994.43-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	173889.14	0	0	336994.43	0	.00	0	336994.43-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	173889.14	0	0	336994.43	0	.00	0	336994.43-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	173889.14	0	0	564994.43	0	.00	0	564994.43-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	155988.47	0	0	278416.93	0	.00	0	278416.93-	0
31 02		SOCIAL SECURITY	0	14910.97	0	0	27790.64	0	.00	0	27790.64-	0
31 03		MUNICIPAL MEDICARE	0	26214.88	0	0	52125.66	0	.00	0	52125.66-	0
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES	0	940.00	0	0	1400.00	0	.00	0	1400.00-	0
31 06		POLICE UNION DUES	0	720.00	0	0	1080.00	0	.00	0	1080.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	44.25	0	.00	0	44.25-	0
31 08		EMPLOYEE DONATIONS FUND	0	1161.03	0	0	2343.12	0	.00	0	2343.12-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7601.43	0	0	15046.67	0	.00	0	15046.67-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	920.00	0	.00	0	920.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	369.07	0	0	1146.14	0	.00	0	1146.14-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	208395.35	0	0	380313.41	0	.00	0	380313.41-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	250.00	0	.00	0	250.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	2500.00	0	.00	0	2500.00-	0
32 03		HARTFORD LIFE	0	5687.46	0	0	11474.92	0	.00	0	11474.92-	0
32 04		NDPERS COMPANION PLAN	0	2375.42	0	0	4743.95	0	.00	0	4743.95-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	600.00	0	.00	0	600.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	700.00	0	.00	0	700.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2399.00	0	0	4798.00	0	.00	0	4798.00-	0
32 10		VALIC	0	2100.80	0	0	4183.01	0	.00	0	4183.01-	0
32 **		PAYROLL-DEFERRED COMP	0	14587.68	0	0	29249.88	0	.00	0	29249.88-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2015.40	0	0	2015.40	0	.00	0	2015.40-	0
35 **		PAYROLL	0	2015.40	0	0	2015.40	0	.00	0	2015.40-	0
36		PAYROLL										
36 01		AFLAC	0	6573.39	0	0	10636.21	0	.00	0	10636.21-	0
36 **		PAYROLL	0	6573.39	0	0	10636.21	0	.00	0	10636.21-	0

FUND 603 PAYROLL DEDUCTIONS		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	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	7623.95	0	0	15034.11	0	.00	0	15034.11-	0
	37 **	PAYROLL	0	7623.95	0	0	15034.11	0	.00	0	15034.11-	0
485	** **	NON-OPERATING EXPENSES	0	239195.77	0	0	437249.01	0	.00	0	437249.01-	0
48	** **	MISCELLANEOUS EXPENSE	0	239195.77	0	0	437249.01	0	.00	0	437249.01-	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	239195.77	0	0	437249.01	0	.00	0	437249.01-	0
DEPT	00	TOTAL *****	0	239195.77	0	0	437249.01	0	.00	0	437249.01-	0
FUND 603		TOTAL *****	0	239195.77	0	0	437249.01	0	.00	0	437249.01-	0
		PAYROLL DEDUCTIONS	0	239195.77	0	0	437249.01	0	.00	0	437249.01-	0

FUND 604 CITY EMPLOYEE PENSION			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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	7751.22	0	0	14752.82	0	.00	0	14752.82-	0
	31 **	PAYROLL	0	7751.22	0	0	14752.82	0	.00	0	14752.82-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	5346.37	0	0	15088.13	0	.00	0	15088.13-	0
	38 02	PENSION/CITY-EMPLOYEE	0	111801.04	0	0	168432.24	0	.00	0	168432.24-	0
	38 03	PENSION/CITY-EMPLOYER	0	115059.85	0	0	174635.15	0	.00	0	174635.15-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	38 **	PAYROLL TRANSACTIONS	0	232207.26	0	0	847969.52	0	.00	0	847969.52-	0
485	** **	NON-OPERATING EXPENSES	0	239958.48	0	0	862722.34	0	.00	0	862722.34-	0
48	** **	MISCELLANEOUS EXPENSE	0	239958.48	0	0	862722.34	0	.00	0	862722.34-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	452339.69	0	0	598047.88	0	.00	0	598047.88-	0
	30 **	GENERAL FUND	0	452339.69	0	0	598047.88	0	.00	0	598047.88-	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
491	** **	OPERATING TRANSFERS OUT	0	452339.69	0	0	598047.88	0	.00	0	598047.88-	0
49	** **	OTHER FINANCING SOURCES	0	452339.69	0	0	598047.88	0	.00	0	598047.88-	0
DIV	0000	TOTAL *****	0	692298.17	0	0	1460770.22	0	.00	0	1460770.22-	0
DEPT	00	TOTAL *****	0	692298.17	0	0	1460770.22	0	.00	0	1460770.22-	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	361770.11	0	0	723540.22	0	0	723540.22-	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	361770.11	0	0	723540.22	0	0	723540.22-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9159.12	0	0	28411.83	0	0	28411.83-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	323.70	0	0	3873.67	0	0	3873.67-	0
	02 **	EMPLOYEE BENEFITS	0	9482.82	0	0	32285.50	0	0	32285.50-	0
419	** **	NON-DEPARTMENTAL	0	371252.93	0	0	755825.72	0	0	755825.72-	0
41	** **	GENERAL GOVERNMENT	0	371252.93	0	0	755825.72	0	0	755825.72-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	371252.93	0	0	755825.72	0	0	755825.72-	0
DEPT	99	TOTAL *****									
		PENSION	0	371252.93	0	0	755825.72	0	0	755825.72-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	1063551.10	0	0	2216595.94	0	0	2216595.94-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILTY	0	2901.51	0	0	5537.57	0	.00	0	5537.57- 0
	31 **	PAYROLL	0	2901.51	0	0	5537.57	0	.00	0	5537.57- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	960.86	0	0	2882.58	0	.00	0	2882.58- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	46075.36	0	0	68120.83	0	.00	0	68120.83- 0
	38 05	PENSION-POLICE EMPLOYER	0	47375.08	0	0	270244.16	0	.00	0	270244.16- 0
	38 **	PAYROLL TRANSACTIONS	0	94411.30	0	0	341247.57	0	.00	0	341247.57- 0
485	** **	NON-OPERATING EXPENSES	0	97312.81	0	0	346785.14	0	.00	0	346785.14- 0
48	** **	MISCELLANEOUS EXPENSE	0	97312.81	0	0	346785.14	0	.00	0	346785.14- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	255043.52	0	0	337214.93	0	.00	0	337214.93- 0
	30 **	GENERAL FUND	0	255043.52	0	0	337214.93	0	.00	0	337214.93- 0
491	** **	OPERATING TRANSFERS OUT	0	255043.52	0	0	337214.93	0	.00	0	337214.93- 0
49	** **	OTHER FINANCING SOURCES	0	255043.52	0	0	337214.93	0	.00	0	337214.93- 0
DIV	0000	TOTAL *****	0	352356.33	0	0	684000.07	0	.00	0	684000.07- 0
DEPT	00	TOTAL *****	0	352356.33	0	0	684000.07	0	.00	0	684000.07- 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	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
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	107035.71	0	0	203840.47	0	0	203840.47-	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	107035.71	0	0	203840.47	0	0	203840.47-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2469.49	0	0	6147.83	0	0	6147.83-	0
	02 30	PENSION	0	178.52	0	0	1573.01	0	0	1573.01-	0
	02 **	EMPLOYEE BENEFITS	0	2648.01	0	0	7720.84	0	0	7720.84-	0
419	** **	NON-DEPARTMENTAL	0	109683.72	0	0	211561.31	0	0	211561.31-	0
41	** **	GENERAL GOVERNMENT	0	109683.72	0	0	211561.31	0	0	211561.31-	0
DIV	9902	TOTAL *****									
		POLICE	0	109683.72	0	0	211561.31	0	0	211561.31-	0
DEPT	99	TOTAL *****									
		PENSION	0	109683.72	0	0	211561.31	0	0	211561.31-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	462040.05	0	0	895561.38	0	0	895561.38-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
	30	**	GENERAL FUND	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
491	**	**	OPERATING TRANSFERS OUT	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
49	**	**	OTHER FINANCING SOURCES	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
DIV	0000		TOTAL *****	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
DEPT	00		TOTAL *****	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
FUND	606		TOTAL *****	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	
			SOCIAL SECURITY	0	41876.51	0	0	55371.50	0	.00	0	55371.50-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46677	58692.61	126	93354	130461.86	140	.00	560126	429664.14	23
	39 02	ALL SEASONS ARENA	23236	28908.27	124	46472	64257.32	138	.00	278839	214581.68	23
	39 **	HOTEL/MOTEL TAX	69913	87600.88	125	139826	194719.18	139	.00	838965	644245.82	23
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	1774	4576.66	258	3548	4576.66	129	.00	21290	16713.34	22
	40 **	CAR RENTALS TAX	1774	4576.66	258	3548	4576.66	129	.00	21290	16713.34	22
485	** **	NON-OPERATING EXPENSES	71687	92177.54	129	143374	199295.84	139	.00	860255	660959.16	23
48	** **	MISCELLANEOUS EXPENSE	71687	92177.54	129	143374	199295.84	139	.00	860255	660959.16	23
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	92177.54	129	143374	199295.84	139	.00	860255	660959.16	23
DEPT	00	TOTAL *****	71687	92177.54	129	143374	199295.84	139	.00	860255	660959.16	23
FUND	609	TOTAL *****	71687	92177.54	129	143374	199295.84	139	.00	860255	660959.16	23
		CONVENTION/VISITOR BUREAU	71687	92177.54	129	143374	199295.84	139	.00	860255	660959.16	23

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	175829.29	0	0	175829.29-	0
	01 **	SALARIES	0	.00	0	0	175829.29	0	0	175829.29-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	175829.29	0	0	175829.29-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	175829.29	0	0	175829.29-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	175829.29	0	0	175829.29-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	175829.29	0	0	175829.29-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	179205.60	0	0	179205.60-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	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	18049.06	0	0	18049.06-	0
	01 **	SALARIES	0	.00	0	0	18049.06	0	0	18049.06-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	18049.06	0	0	18049.06-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	18049.06	0	0	18049.06-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	18049.06	0	0	18049.06-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	18049.06	0	0	18049.06-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	25991.42	0	0	25991.42-	0

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