

PREPARED 02/03/2011, 9:27:43
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2011

PAGE 1
ACCOUNTING PERIOD 01/2011

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0		.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0		.00	0	.00	0	.00	0
472	**	**	INTEREST	0		.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0		.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		4613.18	0	.00	0	4613.18-	0
	03	**	MISCELLANEOUS EXPENSE	0		4613.18	0	.00	0	4613.18-	0
485	**	**	NON-OPERATING EXPENSES	0		4613.18	0	.00	0	4613.18-	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0		4613.18	0	.00	0	4613.18-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0		.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0		.00	0	.00	0	.00	0
	31	02	CEMETERY	0		.00	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0		.00	0	.00	0	.00	0
	31	04	SANITATION	0		.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0		.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	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	5519.08	0	.00	0	5519.08-
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	35000.00	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	40519.08	0	0	40519.08	0	.00	0	40519.08-
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	489814.00	0	0	489814.00	0	.00	0	489814.00-
36	05	POLICE	0	198997.00	0	0	198997.00	0	.00	0	198997.00-
36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00
36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	36	**	AGENCY FUND	0	688811.00	0	0	688811.00	0	.00	0	688811.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	729330.08	0	0	729330.08	0	.00	0	729330.08-	0	0
49	**	**	OTHER FINANCING SOURCES	0	729330.08	0	0	729330.08	0	.00	0	729330.08-	0	0
DIV	0000		TOTAL *****	0	733943.26	0	0	733943.26	0	.00	0	733943.26-	0	0
DEPT	00		TOTAL *****	0	733943.26	0	0	733943.26	0	.00	0	733943.26-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	9080	9080.00	100	.00	108960	99880.00	8
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	9080	9080.00	100	.00	108960	99880.00	8
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	570.71	101	563	570.71	101	.00	6756	6185.29	8
	02 21	MEDICARE	131	133.51	102	131	133.51	102	.00	1580	1446.49	9
	02 60	WORKERS COMPENSATION	25	.00	0	25	.00	0	.00	301	301.00	0
	02 **	EMPLOYEE BENEFITS	719	704.22	98	719	704.22	98	.00	8637	7932.78	8
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	15143.00	1175	1289	15143.00	1175	.00	15468	325.00	98
	03 **	PROFESSIONAL & TECHNICAL	1289	15143.00	1175	1289	15143.00	1175	.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	47.61	99	48	47.61	99	.00	580	532.39	8
	05 80	TRAVEL	495	.00	0	495	.00	0	.00	5950	5950.00	0
	05 90	EDUCATION & TRAINING	266	.00	0	266	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	125	125.00	100	125	125.00	100	.00	1500	1375.00	8
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	172.61	19	934	172.61	19	.00	11230	11057.39	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	974	25.00	3	974	25.00	3	.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	20	.00	0	.00	250	250.00	0
	06 **	SUPPLIES	994	25.00	3	994	25.00	3	.00	11941	11916.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	166	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	29	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	20	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	166	.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	.00	0	381	.00	0	.00	4600	4600.00	0
411	** **	LEGISLATIVE	13397	25124.83	188	13397	25124.83	188	.00	160836	135711.17	16

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2011

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
41	**	**	GENERAL GOVERNMENT	13397	25124.83	188	13397	25124.83	188		.00	160836	135711.17	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	0100		TOTAL *****												
			MAYOR AND CITY COUNCIL	13397	25124.83	188	13397	25124.83	188		.00	160836	135711.17	16	
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13397	25124.83	188	13397	25124.83	188		.00	160836	135711.17	16	

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
		CITY MANAGER	18133	12285.13	68	18133	12285.13	68	.00	217717	205431.87	6

PREPARED 02/03/2011, 9:27:43
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2011

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	10661.47	57	18594	10661.47	57	.00	223230	212568.53	5

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9057	4598.88	51	9057	4598.88	51	.00	108692	104093.12	4
	01 30	EXTRA HELP	2192	748.00	34	2192	748.00	34	.00	26305	25557.00	3
	01 **	SALARIES	11249	5346.88	48	11249	5346.88	48	.00	134997	129650.12	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	8.12	203	4	8.12	203	.00	49	40.88	17
	02 20	SOCIAL SECURITY	135	76.42	57	135	76.42	57	.00	1631	1554.58	5
	02 21	MEDICARE	163	120.03	74	163	120.03	74	.00	1957	1836.97	6
	02 30	PENSION	1375	1270.12	92	1375	1270.12	92	.00	16510	15239.88	8
	02 60	WORKERS COMPENSATION	7	.00	0	7	.00	0	.00	92	92.00	0
	02 **	EMPLOYEE BENEFITS	1684	1474.69	88	1684	1474.69	88	.00	20239	18764.31	7
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	1	.00	0	.00	16	16.00	0
	03 90	ASSOCIATIONS	55	380.00	691	55	380.00	691	.00	665	285.00	57
	03 **	PROFESSIONAL & TECHNICAL	56	380.00	679	56	380.00	679	.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	41	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	41	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	5500.00	0	0	5500.00	0	.00	0	5500.00-	0
	05 30	TELEPHONE	86	.00	0	86	.00	0	.00	1035	1035.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	50	.00	0	.00	600	600.00	0
	05 90	EDUCATION & TRAINING	43	.00	0	43	.00	0	.00	525	525.00	0
	05 **	OTHER PURCHASED SERVICES	179	5500.00	3073	179	5500.00	3073	.00	2160	3340.00-	255
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	306	.00	0	306	.00	0	.00	3675	3675.00	0
	06 50	OPERATION SUPPLIES	275	26.94	10	275	26.94	10	.00	3300	3273.06	1
	06 99	POSTAGE	109	.00	0	109	.00	0	.00	1310	1310.00	0
	06 **	SUPPLIES	690	26.94	4	690	26.94	4	.00	8285	8258.06	0
	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	12728.51	92	13899	12728.51	92	.00	166862	154133.49	8
41	** **	GENERAL GOVERNMENT	13899	12728.51	92	13899	12728.51	92	.00	166862	154133.49	8

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13899	12728.51	92	13899	12728.51	92	.00	166862	154133.49	8
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13899	12728.51	92	13899	12728.51	92	.00	166862	154133.49	8

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 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 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00
	01 32	REIMB POLICE SEC DAKSQ6	2752	2272.71	83	2752	2272.71	83	.00	33030	30757.29
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00
	01 37	GRANTS	3175	1498.48	47	3175	1498.48	47	.00	38102	36603.52
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	5927	3771.19	64	5927	3771.19	64	.00	71132	67360.81
	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	271	186.03	69	271	186.03	69	.00	3258	3071.97
	02 21	MEDICARE	85	47.86	56	85	47.86	56	.00	1031	983.14
	02 30	PENSION	231	92.04	40	231	92.04	40	.00	2783	2690.96
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	6	.00	0	6	.00	0	.00	82	82.00
	02 **	EMPLOYEE BENEFITS	593	325.93	55	593	325.93	55	.00	7154	6828.07
	03	PROFESSIONAL & TECHNICAL									
	03 10	ELECTIONS	250	.00	0	250	.00	0	.00	3000	3000.00
	03 21	FINANCIAL AUDIT	3419	.00	0	3419	.00	0	.00	41030	41030.00
	03 99	OTHER - MUNICIPAL CODE	952	309.00	33	952	309.00	33	.00	11425	11116.00
	03 **	PROFESSIONAL & TECHNICAL	4621	309.00	7	4621	309.00	7	.00	55455	55146.00
	04	PURCH. PROPERTY SERVICES									
	04 42	EQUIPMENT RENTAL	1300	.00	0	1300	.00	0	.00	15600	15600.00
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	1300	.00	0	.00	15600	15600.00
	05	PURCHASED SERVICES									
	05 20	LIABILITY INSURANCE	21380	3141.31	15	21380	3141.31	15	.00	256565	253423.69
	05 40	PUBLICATIONS/LEGAL ADS	541	128.14	24	541	128.14	24	.00	6500	6371.86
	05 42	PUBLISH MINUTES	516	426.87	83	516	426.87	83	.00	6200	5773.13
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	333	.00	0	.00	4000	4000.00
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	22770	3696.32	16	22770	3696.32	16	.00	273265	269568.68

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	1025	1588.94	155	1025	1588.94	155	.00	12300	10711.06	.00	13	
	06	**	SUPPLIES	1025	1588.94	155	1025	1588.94	155	.00	12300	10711.06	.00	13	
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	216	509.00	236	216	509.00	236	.00	2600	2091.00	.00	20	
	08	56	COMPANIONS FOR CHILDREN	416	.00	0	416	.00	0	.00	5000	5000.00	.00	0	
	08	57	SECOND STORY	416	5000.00	1202	416	5000.00	1202	.00	5000	.00	.00	100	
	08	59	COMMISSION ON AGING	11432	.00	0	11432	.00	0	.00	137184	137184.00	.00	0	
	08	60	FIRST DISTRICT HEALTH UNI	16944	.00	0	16944	.00	0	.00	203333	203333.00	.00	0	
	08	62	MINOT AREA COUNCIL OF ART	3083	.00	0	3083	.00	0	.00	37000	37000.00	.00	0	
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08	73	PARK DISTRICT STATE AID	27750	.00	0	27750	.00	0	.00	333008	333008.00	.00	0	
	08	74	DVCC JAG GRANT	708	.00	0	708	.00	0	.00	8500	8500.00	.00	0	
	08	**	OTHER OBJECTS	60965	5509.00	9	60965	5509.00	9	.00	731625	726116.00	.00	1	
419	**	**	NON-DEPARTMENTAL	97201	15200.38	16	97201	15200.38	16	.00	1166531	1151330.62	.00	1	
41	**	**	GENERAL GOVERNMENT	97201	15200.38	16	97201	15200.38	16	.00	1166531	1151330.62	.00	1	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	31		ENTERPRISE FUNDS												
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
DIV	0600		TOTAL *****												
			ADMIN. & GENERAL	97201	15200.38	16	97201	15200.38	16	.00	1166531	1151330.62	.00	1	
DEPT	06		TOTAL *****												
			ADMIN. & GENERAL	97201	15200.38	16	97201	15200.38	16	.00	1166531	1151330.62	.00	1	

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32983	16745.54	51	32983	16745.54	51	.00	395797	379051.46	4
	01 **	SALARIES	32983	16745.54	51	32983	16745.54	51	.00	395797	379051.46	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2645	5284.24	200	2645	5284.24	200	.00	31750	26465.76	17
	02 11	LIFE INSURANCE	28	56.84	203	28	56.84	203	.00	343	286.16	17
	02 21	MEDICARE	478	261.14	55	478	261.14	55	.00	5739	5477.86	5
	02 30	PENSION	5010	4624.84	92	5010	4624.84	92	.00	60121	55496.16	8
	02 60	WORKERS COMPENSATION	33	.00	0	33	.00	0	.00	398	398.00	0
	02 **	EMPLOYEE BENEFITS	8194	10227.06	125	8194	10227.06	125	.00	98351	88123.94	10
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	24	6.20	26	24	6.20	26	.00	289	282.80	2
	03 90	ASSOCIATIONS	106	.00	0	106	.00	0	.00	1275	1275.00	0
	03 **	PROFESSIONAL & TECHNICAL	130	6.20	5	130	6.20	5	.00	1564	1557.80	0
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	50	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	.98-	0	281	.98-	0	.00	3380	3380.98	0
	05 80	TRAVEL	585	.61-	0	585	.61-	0	.00	7020	7020.61	0
	05 90	EDUCATION & TRAINING	362	.00	0	362	.00	0	.00	4350	4350.00	0
	05 91	CAR ALLOWANCE	16	.00	0	16	.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	1.59-	0	1244	1.59-	0	.00	14950	14951.59	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	205.00	236	87	205.00	236	.00	1054	849.00	19
	06 50	OPERATION SUPPLIES	913	.00	0	913	.00	0	.00	10965	10965.00	0
	06 99	POSTAGE	479	.00	0	479	.00	0	.00	5750	5750.00	0
	06 **	SUPPLIES	1479	205.00	14	1479	205.00	14	.00	17769	17564.00	1
415	** **	FINANCIAL ADMINISTRATION	44080	27182.21	62	44080	27182.21	62	.00	529031	501848.79	5
41	** **	GENERAL GOVERNMENT	44080	27182.21	62	44080	27182.21	62	.00	529031	501848.79	5
DIV	0800	TOTAL *****										
		FINANCE	44080	27182.21	62	44080	27182.21	62	.00	529031	501848.79	5
DEPT	08	TOTAL *****										
		FINANCE	44080	27182.21	62	44080	27182.21	62	.00	529031	501848.79	5

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	14121	7168.48	51	14121	7168.48	51	.00	169453	162284.52 4
	01	**	SALARIES	14121	7168.48	51	14121	7168.48	51	.00	169453	162284.52 4
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1304	2604.32	200	1304	2604.32	200	.00	15648	13043.68 17
	02	11	LIFE INSURANCE	12	24.36	203	12	24.36	203	.00	147	122.64 17
	02	21	MEDICARE	204	156.68	77	204	156.68	77	.00	2457	2300.32 6
	02	30	PENSION	2145	1979.82	92	2145	1979.82	92	.00	25740	23760.18 8
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	15	.00	0	15	.00	0	.00	183	183.00 0
	02	**	EMPLOYEE BENEFITS	3680	4765.18	130	3680	4765.18	130	.00	44175	39409.82 11
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	14580	134067.58	920	14580	134067.58	920	.00	174961	40893.42 77
	03	90	ASSOCIATIONS	20	.00	0	20	.00	0	.00	245	245.00 0
	03	**	PROFESSIONAL & TECHNICAL	14600	134067.58	918	14600	134067.58	918	.00	175206	41138.42 77
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	20	.00	0	20	.00	0	.00	250	250.00 0
	04	32	MTCE. COMPUTER	1501	1400.00	93	1501	1400.00	93	.00	18020	16620.00 8
	04	**	PURCH. PROPERTY SERVICES	1521	1400.00	92	1521	1400.00	92	.00	18270	16870.00 8
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1615	1145.00	71	1615	1145.00	71	.00	19380	18235.00 6
	05	80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00 0
	05	90	EDUCATION & TRAINING	383	.00	0	383	.00	0	.00	4600	4600.00 0
	05	**	PURCHASED SERVICES	2164	1145.00	53	2164	1145.00	53	.00	25980	24835.00 4
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	288	19.99	7	288	19.99	7	.00	3460	3440.01 1
	06	99	POSTAGE	11	.00	0	11	.00	0	.00	135	135.00 0
	06	**	SUPPLIES	319	19.99	6	319	19.99	6	.00	3845	3825.01 1
419	**	**	NON-DEPARTMENTAL	36405	148566.23	408	36405	148566.23	408	.00	436929	288362.77 34
41	**	**	GENERAL GOVERNMENT	36405	148566.23	408	36405	148566.23	408	.00	436929	288362.77 34
DIV	0900		TOTAL *****									
			INFORMATION TECHNOLOGY	36405	148566.23	408	36405	148566.23	408	.00	436929	288362.77 34
DEPT	09		TOTAL *****									
			INFORMATION TECHNOLOGY	36405	148566.23	408	36405	148566.23	408	.00	436929	288362.77 34

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20716	10518.38	51	20716	10518.38	51	.00	248593	238074.62	4
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20716	10518.38	51	20716	10518.38	51	.00	248593	238074.62	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	4432.12	177	2503	4432.12	177	.00	30037	25604.88	15
	02 11	LIFE INSURANCE	20	40.60	203	20	40.60	203	.00	245	204.40	17
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	300	223.62	75	300	223.62	75	.00	3605	3381.38	6
	02 30	PENSION	3146	2904.58	92	3146	2904.58	92	.00	37761	34856.42	8
	02 60	WORKERS COMPENSATION	24	.00	0	24	.00	0	.00	290	290.00	0
	02 **	EMPLOYEE BENEFITS	5993	7600.92	127	5993	7600.92	127	.00	71938	64337.08	11
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	5	.00	0	.00	64	64.00	0
	03 90	ASSOCIATIONS	166	160.00	96	166	160.00	96	.00	2000	1840.00	8
	03 **	PROFESSIONAL & TECHNICAL	171	160.00	94	171	160.00	94	.00	2064	1904.00	8
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	41	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	62	.00	0	62	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	9.49	8	125	9.49	8	.00	1500	1490.51	1
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	83	238.50	287	83	238.50	287	.00	1000	761.50	24
	04 **	PURCH. PROPERTY SERVICES	311	247.99	80	311	247.99	80	.00	3750	3502.01	7
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	240	5.00-	2-	240	5.00-	2-	.00	2890	2895.00	0
	05 80	TRAVEL	282	.00	0	282	.00	0	.00	3385	3385.00	0
	05 90	EDUCATION & TRAINING	272	.00	0	272	.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	5.00-	1-	794	5.00-	1-	.00	9550	9555.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	66	949.15	1438	66	949.15	1438	.00	800	149.15-	119
	06 50	OPERATION SUPPLIES	653	2417.00	370	653	2417.00	370	.00	7843	5426.00	31
	06 60	VEHICLE SUPPLIES	62	3.92	6	62	3.92	6	.00	750	746.08	1
	06 61	FUEL	196	358.18	183	196	358.18	183	.00	2360	2001.82	15
	06 99	POSTAGE	329	88.00	27	329	88.00	27	.00	3950	3862.00	2
	06 **	SUPPLIES	1306	3816.25	292	1306	3816.25	292	.00	15703	11886.75	24
	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	22338.54	76	29291	22338.54	76	.00	351598	329259.46	6

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	22338.54	76	29291	22338.54	76	.00	351598	329259.46	6
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	22338.54	76	29291	22338.54	76	.00	351598	329259.46	6
DEPT	11	TOTAL *****	29291	22338.54	76	29291	22338.54	76	.00	351598	329259.46	6
		ASSESSORS	29291	22338.54	76	29291	22338.54	76	.00	351598	329259.46	6

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	23210.58	44	52274	23210.58	44	.00	627296	604085.42	4
	01 20	OVERTIME	625	730.25	117	625	730.25	117	.00	7500	6769.75	10
	01 30	EXTRA HELP	1678	774.88	46	1678	774.88	46	.00	20140	19365.12	4
	01 **	SALARIES	54577	24715.71	45	54577	24715.71	45	.00	654936	630220.29	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5865	6780.92	116	5865	6780.92	116	.00	70380	63599.08	10
	02 11	LIFE INSURANCE	52	80.59	155	52	80.59	155	.00	630	549.41	13
	02 20	SOCIAL SECURITY	104	82.67	80	104	82.67	80	.00	1249	1166.33	7
	02 21	MEDICARE	597	391.62	66	597	391.62	66	.00	7166	6774.38	6
	02 30	PENSION	8035	6395.81	80	8035	6395.81	80	.00	96426	90030.19	7
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	186	.00	0	186	.00	0	.00	2241	2241.00	0
	02 **	EMPLOYEE BENEFITS	14839	13731.61	93	14839	13731.61	93	.00	178092	164360.39	8
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	445	3300.00	742	445	3300.00	742	.00	5350	2050.00	62
	03 43	CD POLICE AUXILLARY	708	5000.00	706	708	5000.00	706	.00	8500	3500.00	59
	03 90	ASSOCIATIONS	250	539.50	216	250	539.50	216	.00	3000	2460.50	18
	03 **	PROFESSIONAL & TECHNICAL	1403	8839.50	630	1403	8839.50	630	.00	16850	8010.50	53
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	1122.00	884	127	1122.00	884	.00	1528	406.00	73
	04 31	MTCE.FURNITURE & FIXTURES	437	.00	0	437	.00	0	.00	5250	5250.00	0
	04 32	MTCE. COMPUTERS	488	.00	0	488	.00	0	.00	5865	5865.00	0
	04 33	MTCE. BUILDING & GROUNDS	1179	1135.46	96	1179	1135.46	96	.00	14150	13014.54	8
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	28.14	17	166	28.14	17	.00	2000	1971.86	1
	04 36	MTCE. RADIO	833	1078.52	130	833	1078.52	130	.00	10000	8921.48	11
	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	3364.12	104	3230	3364.12	104	.00	38793	35428.88	9
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2500	46.25	2	2500	46.25	2	.00	30000	29953.75	0
	05 80	TRAVEL	458	17.48	4	458	17.48	4	.00	5500	5482.52	0
	05 90	EDUCATION & TRAINING	241	.00	0	241	.00	0	.00	2900	2900.00	0
	05 92	WEARING APPAREL	162	174.20	108	162	174.20	108	.00	1950	1775.80	9
	05 95	LAUNDRY	45	.00	0	45	.00	0	.00	550	550.00	0
	05 **	OTHER PURCHASED SERVICES	3406	237.93	7	3406	237.93	7	.00	40900	40662.07	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	.00	0	16	.00	0	.00	201	201.00	0
	06 22	ELECTRICITY	357	12.36	4	357	12.36	4	.00	4291	4278.64	0
	06 40	BOOKS & SUBSCRIPTIONS	125	104.00-	83-	125	104.00-	83-	.00	1500	1604.00	7-
	06 50	OPERATION SUPPLIES	2403	485.92	20	2403	485.92	20	.00	28840	28354.08	2
	06 60	VEHICLE SUPPLIES	41	475.12	1159	41	475.12	1159	.00	500	24.88	95

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	198	.00	0	198	.00	0	.00	2379	2379.00	0
	06	90	CRIME PREVENTION	833	100.00	12	833	100.00	12	.00	10000	9900.00	1
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3973	969.40	24	3973	969.40	24	.00	47711	46741.60	2
	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	81428	51858.27	64	81428	51858.27	64	.00	977282	925423.73	5
42	**	**	PUBLIC SAFETY	81428	51858.27	64	81428	51858.27	64	.00	977282	925423.73	5
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	81428	51858.27	64	81428	51858.27	64	.00	977282	925423.73	5
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	81428	51858.27	64	81428	51858.27	64	.00	977282	925423.73	5

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	195571	93091.84	48	195571	93091.84	48	.00	2346862	2253770.16	4		
	01 20	OVERTIME	4750	3341.77	70	4750	3341.77	70	.00	57000	53658.23	6		
	01 30	EXTRA HELP	627	1614.61	258	627	1614.61	258	.00	7531	5916.39	21		
	01 **	SALARIES	200948	98048.22	49	200948	98048.22	49	.00	2411393	2313344.78	4		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	19990	38151.49	191	19990	38151.49	191	.00	239882	201730.51	16		
	02 11	LIFE INSURANCE	212	397.88	188	212	397.88	188	.00	2548	2150.12	16		
	02 20	SOCIAL SECURITY	38	254.60	670	38	254.60	670	.00	467	212.40	55		
	02 21	MEDICARE	2913	2173.65	75	2913	2173.65	75	.00	34965	32791.35	6		
	02 30	PENSION	30428	28157.31	93	30428	28157.31	93	.00	365147	336989.69	8		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	1392	.00	0	1392	.00	0	.00	16714	16714.00	0		
	02 **	EMPLOYEE BENEFITS	54973	69134.93	126	54973	69134.93	126	.00	659723	590588.07	11		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0		
	03 30	MEDICAL EXAMS	1375	255.21	19	1375	255.21	19	.00	16500	16244.79	2		
	03 42	SOFTWARE AGREEMENTS	346	.00	0	346	.00	0	.00	4162	4162.00	0		
	03 90	ASSOCIATIONS	57	420.00	737	57	420.00	737	.00	685	265.00	61		
	03 **	PROFESSIONAL & TECHNICAL	1819	675.21	37	1819	675.21	37	.00	21847	21171.79	3		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	800	.00	0	800	.00	0	.00	9600	9600.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	133	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1244.75	37	3333	1244.75	37	690.16	40000	38065.09	5		
	04 **	PURCH. PROPERTY SERVICES	4282	1244.75	29	4282	1244.75	29	690.16	51400	49465.09	4		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	0	25.00	0	0	25.00	0	.00	0	25.00-	0		
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	66	.00	0	.00	800	800.00	0		
	05 50	TICKETS	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	05 80	TRAVEL	1108	25.00	2	1108	25.00	2	.00	13300	13275.00	0		
	05 90	EDUCATION & TRAINING	3191	465.00	15	3191	465.00	15	.00	38300	37835.00	1		
	05 92	WEARING APPAREL	1666	840.98	51	1666	840.98	51	.00	20000	19159.02	4		
	05 95	LAUNDRY	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	05 96	POUND SERVICE	2166	.00	0	2166	.00	0	.00	26000	26000.00	0		
	05 97	TOWING	1333	2079.00	156	1333	2079.00	156	.00	16000	13921.00	13		
	05 **	OTHER PURCHASED SERVICES	9821	3434.98	35	9821	3434.98	35	.00	117900	114465.02	3		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 11	AMMUNITION AND TARGETS	2041	12850.50	630	2041	12850.50	630	.00	24500	11649.50	53		
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	06 50	OPERATION SUPPLIES	15506	612.89	4	15506	612.89	4	.00	186080	185467.11	0		
	06 60	VEHICLE SUPPLIES	2250	1876.30	83	2250	1876.30	83	.00	27000	25123.70	7		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	06	61	FUEL	9569	45.36	1	9569	45.36	1		.00	114836	114790.64	0	
	06	99	POSTAGE	493	17.22	4	493	17.22	4		.00	5925	5907.78	0	
	06	**	SUPPLIES	29984	15402.27	51	29984	15402.27	51		.00	359841	344438.73	4	
	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	83	.00	0		.00	1000	1000.00	0	
	08	55	WEAPONS PURCHASE	0	4662.00	0	0	4662.00	0		.00	0	4662.00-	0	
	08	**	OTHER OBJECTS	83	4662.00	5617	83	4662.00	5617		.00	1000	3662.00-	466	
421	**	**	POLICE	301910	192602.36	64	301910	192602.36	64	690.16	3623104	3429811.48		5	
42	**	**	PUBLIC SAFETY	301910	192602.36	64	301910	192602.36	64	690.16	3623104	3429811.48		5	
DIV	2100		TOTAL *****	301910	192602.36	64	301910	192602.36	64	690.16	3623104	3429811.48		5	
DEPT	21		TOTAL *****	301910	192602.36	64	301910	192602.36	64	690.16	3623104	3429811.48		5	
			POLICE PATROL	301910	192602.36	64	301910	192602.36	64	690.16	3623104	3429811.48		5	

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	22062.86	51	43280	22062.86	51	.00	519368	497305.14	4
	01	20 OVERTIME	2142	1332.69	62	2142	1332.69	62	.00	25715	24382.31	5
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	45422	23395.55	52	45422	23395.55	52	.00	545083	521687.45	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3767	7910.80	210	3767	7910.80	210	.00	45211	37300.20	18
	02	11 LIFE INSURANCE	40	81.20	203	40	81.20	203	.00	490	408.80	17
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	658	398.72	61	658	398.72	61	.00	7904	7505.28	5
	02	30 PENSION	6899	6465.01	94	6899	6465.01	94	.00	82798	76332.99	8
	02	60 WORKERS COMPENSATION	283	.00	0	283	.00	0	.00	3404	3404.00	0
	02	** EMPLOYEE BENEFITS	11647	14855.73	128	11647	14855.73	128	.00	139807	124951.27	11
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	289	3468.00	1200	289	3468.00	1200	.00	3468	.00	100
	03	42 SOFTWARE AGREEMENTS	34	6.20	18	34	6.20	18	.00	410	403.80	2
	03	90 ASSOCIATIONS	55	270.00	491	55	270.00	491	.00	660	390.00	41
	03	** PROFESSIONAL & TECHNICAL	378	3744.20	991	378	3744.20	991	.00	4538	793.80	83
	04	PURCH. PROPERTY SERVICES										
	04	25 CONSULTANT FEES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	250	.00	0	.00	3000	3000.00	0
	04	42 EQUIPMENT RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	749	.00	0	749	.00	0	.00	9000	9000.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	283	25.00	9	283	25.00	9	.00	3400	3375.00	1
	05	80 TRAVEL	333	.00	0	333	.00	0	.00	4000	4000.00	0
	05	90 EDUCATION & TRAINING	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05	92 WEARING APPAREL	320	.00	0	320	.00	0	.00	3850	3850.00	0
	05	95 LAUNDRY	83	198.93	240	83	198.93	240	.00	1000	801.07	20
	05	** OTHER PURCHASED SERVICES	1394	223.93	16	1394	223.93	16	.00	16750	16526.07	1
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	50	.00	0	50	.00	0	.00	600	600.00	0
	06	50 OPERATION SUPPLIES	769	969.48	126	769	969.48	126	.00	9232	8262.52	11
	06	60 VEHICLE SUPPLIES	220	.00	0	220	.00	0	.00	2650	2650.00	0
	06	61 FUEL	269	.00	0	269	.00	0	.00	3236	3236.00	0
	06	96 CRIMINAL INVEST. MATERIAL	83	125.38	151	83	125.38	151	.00	1000	874.62	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1391	1094.86	79	1391	1094.86	79	.00	16718	15623.14	7

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	375	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	40000.00	1200	3333	40000.00	1200	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	40000.00	1079	3708	40000.00	1079	.00	44500	4500.00	90
421	** **	POLICE	64689	83314.27	129	64689	83314.27	129	.00	776396	693081.73	11
42	** **	PUBLIC SAFETY	64689	83314.27	129	64689	83314.27	129	.00	776396	693081.73	11
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64689	83314.27	129	64689	83314.27	129	.00	776396	693081.73	11
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64689	83314.27	129	64689	83314.27	129	.00	776396	693081.73	11

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****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	7546.00	616	1225	7546.00	616	.00	14700	7154.00 51
	04	42	EQUIPMENT RENTAL	1700	5400.00	318	1700	5400.00	318	.00	20400	15000.00 27
	04	**	PURCH. PROPERTY SERVICES	2925	12946.00	443	2925	12946.00	443	.00	35100	22154.00 37
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	534	132.93	25	534	132.93	25	.00	6408	6275.07 2
	05	80	TRAVEL	424	179.35	42	424	179.35	42	.00	5090	4910.65 4
	05	90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00 0
	05	**	OTHER PURCHASED SERVICES	1083	312.28	29	1083	312.28	29	.00	12998	12685.72 2
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06	50	OPERATION SUPPLIES	210	1209.61	576	210	1209.61	576	.00	2520	1310.39 48
	06	60	VEHICLE SUPPLIES	0	62.70	0	0	62.70	0	.00	0	62.70- 0
	06	61	FUEL	600	.00	0	600	.00	0	.00	7200	7200.00 0
	06	**	SUPPLIES	810	1272.31	157	810	1272.31	157	.00	9720	8447.69 13
	07		EQUIPMENT PURCHASE									
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0
	08		OTHER OBJECTS									
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	0
421	**	**	POLICE	4818	14530.59	302	4818	14530.59	302	.00	57818	43287.41 25
42	**	**	PUBLIC SAFETY	4818	14530.59	302	4818	14530.59	302	.00	57818	43287.41 25

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	4818	14530.59	302	4818	14530.59	302	.00	57818	43287.41	25
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	4818	14530.59	302	4818	14530.59	302	.00	57818	43287.41	25

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38639	17288.36	45	38639	17288.36	45	.00	463679	446390.64	4
01	20	OVERTIME	766	.00	0	766	.00	0	.00	9196	9196.00	0
01	30	EXTRA HELP	208	.00	0	208	.00	0	.00	2500	2500.00	0
01	**	SALARIES	39613	17288.36	44	39613	17288.36	44	.00	475375	458086.64	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5840	11321.05	194	5840	11321.05	194	.00	70081	58759.95	16
02	11	LIFE INSURANCE	53	110.23	208	53	110.23	208	.00	644	533.77	17
02	20	SOCIAL SECURITY	12	.00	0	12	.00	0	.00	155	155.00	0
02	21	MEDICARE	574	415.22	72	574	415.22	72	.00	6893	6477.78	6
02	30	PENSION	5985	5457.95	91	5985	5457.95	91	.00	71830	66372.05	8
02	50	UNEMPLOYMENT & OASIS	17	.00	0	17	.00	0	.00	206	206.00	0
02	60	WORKERS COMPENSATION	76	.00	0	76	.00	0	.00	915	915.00	0
02	**	EMPLOYEE BENEFITS	12557	17304.45	138	12557	17304.45	138	.00	150724	133419.55	12
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	3107	40940.00	1318	3107	40940.00	1318	.00	37293	3647.00-	110
03	90	ASSOCIATIONS	16	50.00	313	16	50.00	313	.00	200	150.00	25
03	**	PROFESSIONAL & TECHNICAL	3123	40990.00	1313	3123	40990.00	1313	.00	37493	3497.00-	109
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	308	.00	0	308	.00	0	.00	3700	3700.00	0
04	33	MTCE. BUILDING & GROUNDS	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	36	MTCE. RADIO	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	42	EQUIPMENT RENTAL	851	.00	0	851	.00	0	.00	10212	10212.00	0
04	**	PURCH. PROPERTY SERVICES	1450	.00	0	1450	.00	0	.00	17412	17412.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3629	3.75	0	3629	3.75	0	.00	43550	43546.25	0
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	165	.00	0	165	.00	0	.00	1980	1980.00	0
05	90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	104	.00	0	104	.00	0	.00	1250	1250.00	0
05	95	LAUNDRY	16	.00	0	16	.00	0	.00	200	200.00	0
05	**	OTHER PURCHASED SERVICES	4164	3.75	0	4164	3.75	0	.00	49980	49976.25	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	357	357.50	100	357	357.50	100	.00	4290	3932.50	8
06	22	ELECTRICITY	291	291.17	100	291	291.17	100	.00	3494	3202.83	8
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	183	63.96	35	183	63.96	35	.00	2200	2136.04	3
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	29	.00	0	29	.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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	** SUPPLIES	876	712.63	81	876	712.63	81	.00	10534	9821.37 7
	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	76299.19	124	61783	76299.19	124	.00	741518	665218.81 10
42	**	** PUBLIC SAFETY	61783	76299.19	124	61783	76299.19	124	.00	741518	665218.81 10
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	76299.19	124	61783	76299.19	124	.00	741518	665218.81 10
DEPT	24	TOTAL *****									
		COMMUNICATIONS	61783	76299.19	124	61783	76299.19	124	.00	741518	665218.81 10

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	3542	1798.72	51	3542	1798.72	51	.00	42511	40712.28	4
	01	30	EXTRA HELP	151	64.00	42	151	64.00	42	.00	1821	1757.00	4
	01	**	SALARIES	3693	1862.72	50	3693	1862.72	50	.00	44332	42469.28	4
	02		EMPLOYEE BENFITS										
	02	20	SOCIAL SECURITY	229	206.73	90	229	206.73	90	.00	2749	2542.27	8
	02	21	MEDICARE	53	48.35	91	53	48.35	91	.00	643	594.65	8
	02	60	WORKERS COMPENSATION	5	.00	0	5	.00	0	.00	66	66.00	0
	02	**	EMPLOYEE BENFITS	287	255.08	89	287	255.08	89	.00	3458	3202.92	7
	03		PROFESSIONAL & TECHINICAL										
	03	42	SOFTWARE AGREEMENTS	2	.00	0	2	.00	0	.00	24	24.00	0
	03	90	ASSOCIATIONS	45	.00	0	45	.00	0	.00	544	544.00	0
	03	**	PROFESSIONAL & TECHINICAL	47	.00	0	47	.00	0	.00	568	568.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	783	301.00	38	783	301.00	38	.00	9400	9099.00	3
	05	80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	99	OTHER - PRISONER CARE	6333	7293.28	115	6333	7293.28	115	.00	76000	68706.72	10
	05	**	OTHER PURCHASED SERVICES	7282	7594.28	104	7282	7594.28	104	.00	87400	79805.72	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
	06	50	OPERATION SUPPLIES	41	49.99	122	41	49.99	122	.00	500	450.01	10
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	82	49.99	61	82	49.99	61	.00	1000	950.01	5
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2250	.00	0	2250	.00	0	.00	27000	27000.00	0
	08	17	CREDIT CARD DISCOUNTS	460	.00	0	460	.00	0	.00	5530	5530.00	0
	08	68	COMMUNITY SERVICE	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	08	70	RESTITUTION	346	.00	0	346	.00	0	.00	4158	4158.00	0
	08	71	BONDS POSTED	2881	5045.00	175	2881	5045.00	175	.00	34582	29537.00	15
	08	**	OTHER OBJECTS	7020	5045.00	72	7020	5045.00	72	.00	84270	79225.00	6
412	**	**	JUDICIAL	18411	14807.07	80	18411	14807.07	80	.00	221028	206220.93	7
41	**	**	GENERAL GOVERNMENT	18411	14807.07	80	18411	14807.07	80	.00	221028	206220.93	7
DIV	2500		TOTAL *****										
			MUNICIPAL JUDGE	18411	14807.07	80	18411	14807.07	80	.00	221028	206220.93	7
DEPT	25		TOTAL *****										
			MUNICIPAL JUDGE	18411	14807.07	80	18411	14807.07	80	.00	221028	206220.93	7

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20490	10402.48	51	20490	10402.48	51	.00	245887	235484.52	4
	01	20	OVERTIME	126	.00	0	126	.00	0	.00	1519	1519.00	0
	01	**	SALARIES	20616	10402.48	51	20616	10402.48	51	.00	247406	237003.52	4
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1832	4226.00	231	1832	4226.00	231	.00	21986	17760.00	19
	02	11	LIFE INSURANCE	16	32.48	203	16	32.48	203	.00	196	163.52	17
	02	21	MEDICARE	298	42.74	14	298	42.74	14	.00	3587	3544.26	1
	02	30	PENSION	3131	2873.00	92	3131	2873.00	92	.00	37581	34708.00	8
	02	60	WORKERS COMPENSATION	256	.00	0	256	.00	0	.00	3082	3082.00	0
	02	**	EMPLOYEE BENEFITS	5533	7174.22	130	5533	7174.22	130	.00	66432	59257.78	11
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	143	1581.20	1106	143	1581.20	1106	.00	1727	145.80	92
	03	90	ASSOCIATIONS	4958	376.50	8	4958	376.50	8	.00	59496	59119.50	1
	03	**	PROFESSIONAL & TECHNICAL	5101	1957.70	38	5101	1957.70	38	.00	61223	59265.30	3
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	395	387.40	98	395	387.40	98	.00	4750	4362.60	8
	04	24	CONTRACTS	280	980.00	350	280	980.00	350	.00	3366	2386.00	29
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2375	20.37	1	2375	20.37	1	.00	28500	28479.63	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	83	25.79	31	83	25.79	31	.00	1000	974.21	3
	04	36	MTCE. RADIO	375	.00	0	375	.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	3508	1413.56	40	3508	1413.56	40	.00	42116	40702.44	3
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	942	.00	0	942	.00	0	.00	11305	11305.00	0
	05	80	TRAVEL	291	.00	0	291	.00	0	.00	3500	3500.00	0
	05	90	EDUCATION & TRAINING	250	35.00-	14-	250	35.00-	14-	.00	3000	3035.00	1-
	05	92	WEARING APPAREL	50	.00	0	50	.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	35.00-	2-	1533	35.00-	2-	.00	18405	18440.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2240	713.75	32	2240	713.75	32	.00	26890	26176.25	3
	06	22	ELECTRICITY	2019	158.40	8	2019	158.40	8	.00	24231	24072.60	1
	06	40	BOOKS & SUBSCRIPTIONS	208	597.22	287	208	597.22	287	.00	2500	1902.78	24
	06	50	OPERATION SUPPLIES	541	1529.96	283	541	1529.96	283	.00	6500	4970.04	24
	06	60	VEHICLE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	06	61	FUEL	90	.00	0	90	.00	0	.00	1091	1091.00	0
	06	95	FIRE PREVENTION	270	.00	0	270	.00	0	.00	3250	3250.00	0
	06	99	POSTAGE	39	.00	0	39	.00	0	.00	470	470.00	0
	06	**	SUPPLIES	5448	2999.33	55	5448	2999.33	55	.00	65432	62432.67	5

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	41739	23912.29	57	41739	23912.29	57	.00	501014	477101.71	5
42 ** **		PUBLIC SAFETY	41739	23912.29	57	41739	23912.29	57	.00	501014	477101.71	5
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	41739	23912.29	57	41739	23912.29	57	.00	501014	477101.71	5
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	41739	23912.29	57	41739	23912.29	57	.00	501014	477101.71	5

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	190506	91009.45	48	190506	91009.45	48	.00	2286083	2195073.55	4
01	20	OVERTIME	8131	8792.69	108	8131	8792.69	108	.00	97579	88786.31	9
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	198637	99802.14	50	198637	99802.14	50	.00	2383662	2283859.86	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	20274	37703.34	186	20274	37703.34	186	.00	243288	205584.66	16
02	11	LIFE INSURANCE	191	373.52	196	191	373.52	196	.00	2303	1929.48	16
02	20	SOCIAL SECURITY	0	11.67	0	0	11.67	0	.00	0	11.67-	0
02	21	MEDICARE	2880	1915.46	67	2880	1915.46	67	.00	34563	32647.54	6
02	30	PENSION	30173	27245.08	90	30173	27245.08	90	.00	362079	334833.92	8
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	4175	.00	0	4175	.00	0	.00	50109	50109.00	0
02	**	EMPLOYEE BENEFITS	57693	67249.07	117	57693	67249.07	117	.00	692345	625095.93	10
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1750	.00	0	1750	.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	1750	.00	0	.00	21000	21000.00	0
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	0	7354.94	0	0	7354.94	0	.00	0	7354.94-	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	1666	1192.89	72	1666	1192.89	72	.00	20000	18807.11	6
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	262.98	79	333	262.98	79	.00	4000	3737.02	7
04	37	MTCE. EQUIP.- SHOP ITEMS	116	1092.15	942	116	1092.15	942	.00	1400	307.85	78
04	**	PURCH PROPERTY SERVICES	2115	9902.96	468	2115	9902.96	468	.00	25400	15497.04	39
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	0	25.00	0	0	25.00	0	.00	0	25.00-	0
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	541	377.46	70	541	377.46	70	.00	6500	6122.54	6
05	90	EDUCATION & TRAINING	833	520.00	62	833	520.00	62	.00	10000	9480.00	5
05	92	WEARING APPAREL	750	.00	0	750	.00	0	.00	9000	9000.00	0
05	95	LAUNDRY	333	352.94	106	333	352.94	106	.00	4000	3647.06	9
05	**	OTHER PURCHASED SERVICES	2457	1275.40	52	2457	1275.40	52	.00	29500	28224.60	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	50	.00	0	.00	600	600.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	4125	4445.67	108	4125	4445.67	108	.00	49500	45054.33	9
06	60	VEHICLE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
06	61	FUEL	1728	.00	0	1728	.00	0	.00	20738	20738.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	6319	4445.67	70	6319	4445.67	70	.00	75838	71392.33	6

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	**	**	268971	182675.24	68	268971	182675.24	68	.00	3227745	3045069.76	6
42	**	**	268971	182675.24	68	268971	182675.24	68	.00	3227745	3045069.76	6
DIV	3100	TOTAL *****										
		FIRE CONTROL	268971	182675.24	68	268971	182675.24	68	.00	3227745	3045069.76	6
DEPT	31	TOTAL *****										
		FIRE CONTROL	268971	182675.24	68	268971	182675.24	68	.00	3227745	3045069.76	6

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/							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	23316	11788.48	51	23316	11788.48	51	.00	279794	268005.52 4
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01 30		EXTRA HELP	1049	.00	0	1049	.00	0	.00	12595	12595.00 0
01 **		SALARIES	24365	11788.48	48	24365	11788.48	48	.00	292389	280600.52 4
02		EMPLOYEE BENEFITS									
02 10		HEALTH INSURANCE	2503	4999.04	200	2503	4999.04	200	.00	30037	25037.96 17
02 11		LIFE INSURANCE	24	45.88	191	24	45.88	191	.00	294	248.12 16
02 20		SOCIAL SECURITY	65	.00	0	65	.00	0	.00	781	781.00 0
02 21		MEDICARE	353	247.30	70	353	247.30	70	.00	4240	3992.70 6
02 30		PENSION	3541	3255.76	92	3541	3255.76	92	.00	42501	39245.24 8
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02 60		WORKERS COMPENSATION	30	.00	0	30	.00	0	.00	362	362.00 0
02 **		EMPLOYEE BENEFITS	6516	8547.98	131	6516	8547.98	131	.00	78215	69667.02 11
03		PROFESSIONAL & TECHNICAL									
03 42		SOFTWARE AGREEMENTS	5	.00	0	5	.00	0	.00	64	64.00 0
03 90		ASSOCIATIONS	83	375.00	452	83	375.00	452	.00	1000	625.00 38
03 **		PROFESSIONAL & TECHNICAL	88	375.00	426	88	375.00	426	.00	1064	689.00 35
04		PURCH. PROPERTY SERVICES									
04 31		MTCE.FURNITURE & FIXTURES	83	.00	0	83	.00	0	.00	1000	1000.00 0
04 32		MTCE. COMPUTER	41	.00	0	41	.00	0	.00	500	500.00 0
04 33		MTCE. BUILDING & GROUNDS	166	53.42	32	166	53.42	32	.00	2000	1946.58 3
04 34		MTCE. SPEC, MAJOR PROCESS	108	.00	0	108	.00	0	.00	1300	1300.00 0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	258	4.96	2	258	4.96	2	.00	3100	3095.04 0
04 36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
04 42		EQUIPMENT RENTAL	114	114.20	100	114	114.20	100	.00	1375	1260.80 8
04 **		PURCH. PROPERTY SERVICES	770	172.58	22	770	172.58	22	.00	9275	9102.42 2
05		PURCHASED SERVICES									
05 30		TELEPHONE	404	.00	0	404	.00	0	.00	4850	4850.00 0
05 40		PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00 0
05 80		TRAVEL	200	.00	0	200	.00	0	.00	2400	2400.00 0
05 90		EDUCATION & TRAINING	200	.00	0	200	.00	0	.00	2400	2400.00 0
05 **		PURCHASED SERVICES	845	.00	0	845	.00	0	.00	10150	10150.00 0
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	75.92	37	208	75.92	37	.00	2500	2424.08 3
06 50		OPERATION SUPPLIES	590	196.48	33	590	196.48	33	.00	7080	6883.52 3
06 60		VEHICLE SUPPLIES	58	9.19	16	58	9.19	16	.00	700	690.81 1
06 61		FUEL	597	605.89	102	597	605.89	102	.00	7167	6561.11 9
06 99		POSTAGE	288	.00	0	288	.00	0	.00	3460	3460.00 0
06 **		SUPPLIES	1741	887.48	51	1741	887.48	51	.00	20907	20019.52 4

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	34325	21771.52	63	34325	21771.52	63	.00	412000	390228.48	5
41	**	** GENERAL GOVERNMENT	34325	21771.52	63	34325	21771.52	63	.00	412000	390228.48	5
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	21771.52	63	34325	21771.52	63	.00	412000	390228.48	5
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	21771.52	63	34325	21771.52	63	.00	412000	390228.48	5

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	14386	7246.24	50	14386	7246.24	50	.00	172639	165392.76	4
01	20	OVERTIME	250	57.09	23	250	57.09	23	.00	3000	2942.91	2
01	30	EXTRA HELP	1562	.00	0	1562	.00	0	.00	18750	18750.00	0
01	**	SALARIES	16198	7303.33	45	16198	7303.33	45	.00	194389	187085.67	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1832	3092.16	169	1832	3092.16	169	.00	21986	18893.84	14
02	11	LIFE INSURANCE	16	32.48	203	16	32.48	203	.00	196	163.52	17
02	20	SOCIAL SECURITY	96	.00	0	96	.00	0	.00	1163	1163.00	0
02	21	MEDICARE	234	158.75	68	234	158.75	68	.00	2819	2660.25	6
02	30	PENSION	2223	2022.89	91	2223	2022.89	91	.00	26679	24656.11	8
02	60	WORKERS COMPENSATION	147	.00	0	147	.00	0	.00	1775	1775.00	0
02	**	EMPLOYEE BENEFITS	4548	5306.28	117	4548	5306.28	117	.00	54618	49311.72	10
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	8	106.19	1327	8	106.19	1327	.00	100	6.19	106
03	90	ASSOCIATIONS	41	181.65	443	41	181.65	443	.00	500	318.35	36
03	**	PROFESSIONAL & TECHNICAL	49	287.84	587	49	287.84	587	.00	600	312.16	48
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	14.62	59	25	14.62	59	.00	300	285.38	5
04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	12	.00	0	.00	150	150.00	0
04	32	MTCE. COMPUTER	20	.00	0	20	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	191	22.79	12	191	22.79	12	.00	2300	2277.21	1
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	4.57	1	333	4.57	1	.00	4000	3995.43	0
04	36	MTCE. RADIO	8	.00	0	8	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4583	580.78	13	4583	580.78	13	.00	55000	54419.22	1
04	38	MTCE. SIGN,SIGNAL,MARKER	7500	2689.67	36	7500	2689.67	36	.00	90000	87310.33	3
04	42	EQUIPMENT RENTAL	177	42.82	24	177	42.82	24	.00	2129	2086.18	2
04	**	PURCH. PROPERTY SERVICES	12974	3355.25	26	12974	3355.25	26	.00	155729	152373.75	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	916	39.79	4	916	39.79	4	.00	11000	10960.21	0
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	125	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	291	991.80	341	291	991.80	341	.00	3500	2508.20	28
05	90	EDUCATION & TRAINING	333	245.00	74	333	245.00	74	.00	4000	3755.00	6
05	**	PURCHASED SERVICES	1665	1276.59	77	1665	1276.59	77	.00	20000	18723.41	6
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	5625	.00	0	5625	.00	0	.00	67500	67500.00	0
06	21	NATURAL GAS	131	.00	0	131	.00	0	.00	1580	1580.00	0
06	22	ELECTRICITY	33333	1736.08	5	33333	1736.08	5	.00	400000	398263.92	0
06	40	BOOKS & SUBSCRIPTIONS	41	28.47	69	41	28.47	69	.00	500	471.53	6
06	50	OPERATION SUPPLIES	394	437.74	111	394	437.74	111	.00	4733	4295.26	9

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	50	141.92	284	50	141.92	284	.00	600	458.08	24
	06	61 FUEL	773	780.54	101	773	780.54	101	.00	9286	8505.46	8
	06	99 POSTAGE	292	.00	0	292	.00	0	.00	3515	3515.00	0
	06	** SUPPLIES	40639	3124.75	8	40639	3124.75	8	.00	487714	484589.25	1
419	**	** NON-DEPARTMENTAL	76073	20654.04	27	76073	20654.04	27	.00	913050	892395.96	2
41	**	** GENERAL GOVERNMENT	76073	20654.04	27	76073	20654.04	27	.00	913050	892395.96	2
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	76073	20654.04	27	76073	20654.04	27	.00	913050	892395.96	2
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	76073	20654.04	27	76073	20654.04	27	.00	913050	892395.96	2

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & 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	42061	19484.09	46	42061	19484.09	46	.00	504733	485248.91	4
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	3757	561.98	15	3757	561.98	15	.00	45094	44532.02	1
01	**	SALARIES	45818	20046.07	44	45818	20046.07	44	.00	549827	529780.93	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4232	5291.08	125	4232	5291.08	125	.00	50784	45492.92	10
02	11	LIFE INSURANCE	40	73.08	183	40	73.08	183	.00	490	416.92	15
02	20	SOCIAL SECURITY	233	63.62	27	233	63.62	27	.00	2796	2732.38	2
02	21	MEDICARE	664	437.44	66	664	437.44	66	.00	7972	7534.56	6
02	30	PENSION	6389	5381.16	84	6389	5381.16	84	.00	76669	71287.84	7
02	50	UNEMPLOYMENT & OASIS	27	.00	0	27	.00	0	.00	324	324.00	0
02	60	WORKERS COMPENSATION	70	.00	0	70	.00	0	.00	840	840.00	0
02	**	EMPLOYEE BENEFITS	11655	11246.38	97	11655	11246.38	97	.00	139875	128628.62	8
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	6666	.00	0	6666	.00	0	.00	80000	80000.00	0
03	42	SOFTWARE AGREEMENTS	596	12.40	2	596	12.40	2	.00	7160	7147.60	0
03	90	ASSOCIATIONS	142	643.30	453	142	643.30	453	.00	1708	1064.70	38
03	**	PROFESSIONAL & TECHNICAL	7404	655.70	9	7404	655.70	9	.00	88868	88212.30	1
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	62	.00	0	62	.00	0	.00	750	750.00	0
04	32	MTCE. COMPUTER	333	565.00	170	333	565.00	170	.00	4000	3435.00	14
04	33	MTCE. BUILDING & GROUNDS	208	68.38	33	208	68.38	33	.00	2500	2431.62	3
04	34	MTCE. SPEC, MAJOR PROCESS	217	.00	0	217	.00	0	.00	2605	2605.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	183	291.30	159	183	291.30	159	.00	2200	1908.70	13
04	36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	128	128.48	100	.00	1545	1416.52	8
04	**	PURCH. PROPERTY SERVICES	1147	1053.16	92	1147	1053.16	92	.00	13800	12746.84	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	570	172.86	30	570	172.86	30	.00	6850	6677.14	3
05	40	PUBLICATIONS/LEGAL ADS	458	299.15	65	458	299.15	65	.00	5500	5200.85	5
05	80	TRAVEL	458	.00	0	458	.00	0	.00	5500	5500.00	0
05	90	EDUCATION & TRAINING	666	.00	0	666	.00	0	.00	8000	8000.00	0
05	91	CAR ALLOWANCE	54	.00	0	54	.00	0	.00	652	652.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	33	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2239	472.01	21	2239	472.01	21	.00	26902	26429.99	2
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	.00	0	130	.00	0	.00	1569	1569.00	0
06	40	BOOKS & SUBSCRIPTIONS	75	281.42	375	75	281.42	375	.00	900	618.58	31
06	50	OPERATION SUPPLIES	999	6045.19	605	999	6045.19	605	.00	11991	5945.81	50

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	6.00	8	75	6.00	8	.00	900	894.00	1
	06	61 FUEL	411	75.64	18	411	75.64	18	.00	4936	4860.36	2
	06	99 POSTAGE	596	.00	0	596	.00	0	.00	7155	7155.00	0
	06	** SUPPLIES	2286	6408.25	280	2286	6408.25	280	.00	27451	21042.75	23
419	**	** NON-DEPARTMENTAL	70549	39881.57	57	70549	39881.57	57	.00	846723	806841.43	5
41	**	** GENERAL GOVERNMENT	70549	39881.57	57	70549	39881.57	57	.00	846723	806841.43	5
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70549	39881.57	57	70549	39881.57	57	.00	846723	806841.43	5
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70549	39881.57	57	70549	39881.57	57	.00	846723	806841.43	5

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	29309	15537.79	53	29309	15537.79	53	.00	351714	336176.21	4
01	20	OVERTIME	583	332.36-	57-	583	332.36-	57-	.00	7000	7332.36	5-
01	30	EXTRA HELP	2329	1182.72	51	2329	1182.72	51	.00	27955	26772.28	4
01	**	SALARIES	32221	16388.15	51	32221	16388.15	51	.00	386669	370280.85	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3948	5908.15	150	3948	5908.15	150	.00	47378	41469.85	13
02	11	LIFE INSURANCE	36	60.30	168	36	60.30	168	.00	441	380.70	14
02	20	SOCIAL SECURITY	144	133.32	93	144	133.32	93	.00	1733	1599.68	8
02	21	MEDICARE	467	291.24	62	467	291.24	62	.00	5607	5315.76	5
02	30	PENSION	4540	4101.69	90	4540	4101.69	90	.00	54489	50387.31	8
02	60	WORKERS COMPENSATION	408	.00	0	408	.00	0	.00	4907	4907.00	0
02	**	EMPLOYEE BENEFITS	9543	10494.70	110	9543	10494.70	110	.00	114555	104060.30	9
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	.00	0	25	.00	0	.00	300	300.00	0
03	30	MEDICAL EXAMS	12	.00	0	12	.00	0	.00	150	150.00	0
03	42	SOFTWARE AGREEMENTS	145	.00	0	145	.00	0	.00	1740	1740.00	0
03	90	ASSOCIATIONS	12	121.65	1014	12	121.65	1014	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	194	121.65	63	194	121.65	63	.00	2340	2218.35	5
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	8	.00	0	.00	100	100.00	0
04	32	MTCE. COMPUTER	91	129.00	142	91	129.00	142	.00	1100	971.00	12
04	33	MTCE. BUILDING & GROUNDS	500	68.74	14	500	68.74	14	.00	6000	5931.26	1
04	34	MTCE. SPEC, MAJOR PROCESS	166	.00	0	166	.00	0	.00	2000	2000.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	416	332.51	80	416	332.51	80	.00	5000	4667.49	7
04	36	MTCE. RADIO	104	.00	0	104	.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	122.95	0	0	122.95	0	.00	0	122.95-	0
04	**	PURCH. PROPERTY SERVICES	1285	653.20	51	1285	653.20	51	.00	15450	14796.80	4
05		PURCHASED SERVICES										
05	20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	97	.00	0	97	.00	0	.00	1175	1175.00	0
05	80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	141	.00	0	141	.00	0	.00	1700	1700.00	0
05	92	WEARING APPAREL	100	134.99	135	100	134.99	135	.00	1200	1065.01	11
05	93	TOOL ALLOWANCE	250	200.00	80	250	200.00	80	.00	3000	2800.00	7
05	**	PURCHASED SERVICES	671	334.99	50	671	334.99	50	.00	8075	7740.01	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	.00	0	895	.00	0	.00	10750	10750.00	0
06	22	ELECTRICITY	470	.00	0	470	.00	0	.00	5647	5647.00	0
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	50 OPERATION SUPPLIES	1525	625.68	41	1525	625.68	41	430.54	18300	17243.78
	06	60 VEHICLE SUPPLIES	166	26.48	16	166	26.48	16	.00	2000	1973.52
	06	61 FUEL	140	216.63	155	140	216.63	155	.00	1688	1471.37
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06	** SUPPLIES	3221	868.79	27	3221	868.79	27	430.54	38685	37385.67
419	**	** NON-DEPARTMENTAL	47135	28861.48	61	47135	28861.48	61	430.54	565774	536481.98
41	**	** GENERAL GOVERNMENT	47135	28861.48	61	47135	28861.48	61	430.54	565774	536481.98
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	47135	28861.48	61	47135	28861.48	61	430.54	565774	536481.98
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	47135	28861.48	61	47135	28861.48	61	430.54	565774	536481.98

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****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	BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70247	36694.68	52	70247	36694.68	52	.00	842967	806272.32	4
01	20	OVERTIME	2916	15266.65	524	2916	15266.65	524	.00	35000	19733.35	44
01	30	EXTRA HELP	6666	7057.26	106	6666	7057.26	106	.00	80000	72942.74	9
01	**	SALARIES	79829	59018.59	74	79829	59018.59	74	.00	957967	898948.41	6
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8142	14988.35	184	8142	14988.35	184	.00	97708	82719.65	15
02	11	LIFE INSURANCE	81	162.44	201	81	162.44	201	.00	980	817.56	17
02	20	SOCIAL SECURITY	413	461.42	112	413	461.42	112	.00	4960	4498.58	9
02	21	MEDICARE	1039	1145.05	110	1039	1145.05	110	.00	12477	11331.95	9
02	30	PENSION	11113	15193.28	137	11113	15193.28	137	.00	133363	118169.72	11
02	50	UNEMPLOYMENT & OASIS	91	.00	0	91	.00	0	.00	1100	1100.00	0
02	60	WORKERS COMPENSATION	844	918.09	109	844	918.09	109	.00	10129	11047.09	9
02	**	EMPLOYEE BENEFITS	21723	31032.45	143	21723	31032.45	143	.00	260717	229684.55	12
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
03	42	SOFTWARE AGREEMENTS	375	.00	0	375	.00	0	.00	4500	4500.00	0
03	90	ASSOCIATIONS	38	243.30	640	38	243.30	640	.00	460	216.70	53
03	**	PROFESSIONAL & TECHNICAL	454	243.30	54	454	243.30	54	.00	5460	5216.70	5
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	12275	.00	0	.00	147300	147300.00	0
04	33	MTCE. BUILDING & GROUNDS	500	4.74	1	500	4.74	1	.00	6000	5995.26	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8333	12092.70	145	8333	12092.70	145	702.34	100000	87204.96	13
04	36	MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS, ALLEY, ROADS	23333	980.00	4	23333	980.00	4	.00	280000	279020.00	0
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	250	.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	122.95	1	16191	122.95	1	.00	194300	194177.05	0
04	**	PURCH. PROPERTY SERVICES	60982	13200.39	22	60982	13200.39	22	702.34	731800	717897.27	2
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	130	.00	0	130	.00	0	.00	1560	1560.00	0
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
05	80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
05	90	EDUCATION & TRAINING	166	.00	0	166	.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	100	.00	0	150.65	1200	1049.35	13
05	**	OTHER PURCHASED SERVICES	462	.00	0	462	.00	0	150.65	5560	5409.35	3

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	.00	0	923	.00	0	.00	11080	11080.00	0
	06 22	ELECTRICITY	614	.00	0	614	.00	0	.00	7379	7379.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	483	481.48	100	483	481.48	100	237.81	5800	5080.71	12
	06 60	VEHICLE SUPPLIES	2916	2324.58	80	2916	2324.58	80	.00	35000	32675.42	7
	06 61	FUEL	14652	45636.83	312	14652	45636.83	312	.00	175824	130187.17	26
	06 91	MISC-SALT AND SAND	6666	21144.44	317	6666	21144.44	317	.00	80000	58855.56	26
	06 92	MISC-CUTTING EDGES/BROOMS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	30420	69587.33	229	30420	69587.33	229	237.81	365083	295257.86	19
431	** **	STREET	193870	173082.06	89	193870	173082.06	89	1090.80	2326587	2152414.14	8
43	** **	HIGHWAYS & STREETS	193870	173082.06	89	193870	173082.06	89	1090.80	2326587	2152414.14	8
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	173082.06	89	193870	173082.06	89	1090.80	2326587	2152414.14	8
DEPT	40	TOTAL *****										
		STREET	193870	173082.06	89	193870	173082.06	89	1090.80	2326587	2152414.14	8

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16300	8274.64	51	16300	8274.64	51	.00	195607	187332.36	4
01	20	OVERTIME	250	239.22	96	250	239.22	96	.00	3000	2760.78	8
01	30	EXTRA HELP	291	.00	0	291	.00	0	.00	3500	3500.00	0
01	**	SALARIES	16841	8513.86	51	16841	8513.86	51	.00	202107	193593.14	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2401	4511.20	188	2401	4511.20	188	.00	28818	24306.80	16
02	11	LIFE INSURANCE	20	40.60	203	20	40.60	203	.00	245	204.40	17
02	20	SOCIAL SECURITY	18	.00	0	18	.00	0	.00	217	217.00	0
02	21	MEDICARE	244	170.69	70	244	170.69	70	.00	2931	2760.31	6
02	30	PENSION	2514	2342.95	93	2514	2342.95	93	.00	30168	27825.05	8
02	60	WORKERS COMPENSATION	156	.00	0	156	.00	0	.00	1873	1873.00	0
02	**	EMPLOYEE BENEFITS	5353	7065.44	132	5353	7065.44	132	.00	64252	57186.56	11
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
03	30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	25	305.00	1220	25	305.00	1220	.00	300	5.00	102
03	90	ASSOCIATIONS	12	121.65	1014	12	121.65	1014	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	50	426.65	853	50	426.65	853	.00	610	183.35	70
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	157.63	44	358	157.63	44	.00	4300	4142.37	4
04	31	MTCE. FURNITURE & FIXTURES	25	79.88	320	25	79.88	320	.00	300	220.12	27
04	33	MTCE. BUILDING & GROUNDS	500	229.73	46	500	229.73	46	.00	6000	5770.27	4
04	34	MTCE. SPEC. MAJOR PROCESS	333	3900.22	1171	333	3900.22	1171	.00	4000	99.78	98
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	.00	0	208	.00	0	.00	2500	2500.00	0
04	42	EQUIPMENT RENTAL	41	.00	0	41	.00	0	.00	500	500.00	0
04	43	MTCE SIRENS	208	.00	0	208	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	1673	4367.46	261	1673	4367.46	261	.00	20100	15732.54	22
05		PURCHASED SERVICES										
05	30	TELEPHONE	137	.00	0	137	.00	0	.00	1650	1650.00	0
05	80	TRAVEL	25	.00	0	25	.00	0	.00	300	300.00	0
05	90	EDUCATION & TRAINING	33	.00	0	33	.00	0	.00	400	400.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	195	.00	0	195	.00	0	.00	2350	2350.00	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	324	357.50	110	324	357.50	110	.00	3890	4247.50	9
06	22	ELECTRICITY	2813	48.29	2	2813	48.29	2	.00	33759	33807.29	0
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	791	1789.90	226	791	1789.90	226	.00	9500	7710.10	19
06	60	VEHICLE SUPPLIES	125	19.86	16	125	19.86	16	.00	1500	1480.14	1
06	61	FUEL	268	57.32	21	268	57.32	21	.00	3223	3165.68	2
06	99	POSTAGE	3	.00	0	3	.00	0	.00	41	41.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	4332	1461.29	34	4332	1461.29	34	.00	52013	50551.71	3
419	**	** NON-DEPARTMENTAL	28444	21834.70	77	28444	21834.70	77	.00	341432	319597.30	6
41	**	** GENERAL GOVERNMENT	28444	21834.70	77	28444	21834.70	77	.00	341432	319597.30	6
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28444	21834.70	77	28444	21834.70	77	.00	341432	319597.30	6
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28444	21834.70	77	28444	21834.70	77	.00	341432	319597.30	6

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	23463	11898.22	51	23463	11898.22	51	.00	281560	269661.78	4		
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	11898.22	51	23463	11898.22	51	.00	281560	269661.78	4		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	2503	4999.04	200	2503	4999.04	200	.00	30037	25037.96	17		
02	11	LIFE INSURANCE	20	37.76	189	20	37.76	189	.00	245	207.24	15		
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
02	21	MEDICARE	340	154.26	45	340	154.26	45	.00	4083	3928.74	4		
02	30	PENSION	3564	3286.08	92	3564	3286.08	92	.00	42769	39482.92	8		
02	60	WORKERS COMPENSATION	24	.00	0	24	.00	0	.00	291	291.00	0		
02	**	EMPLOYEE BENEFITS	6451	8477.14	131	6451	8477.14	131	.00	77425	68947.86	11		
03		PROFESSIONAL & TECHNICAL												
03	42	SOFTWARE AGREEMENTS	438	6.20	1	438	6.20	1	.00	5260	5253.80	0		
03	90	ASSOCIATIONS	87	481.00	553	87	481.00	553	.00	1050	569.00	46		
03	**	PROFESSIONAL & TECHNICAL	525	487.20	93	525	487.20	93	.00	6310	5822.80	8		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	275	244.57	89	275	244.57	89	.00	3300	3055.43	7		
04	25	CONTRACTS ONE-CALL	416	.00	0	416	.00	0	.00	5000	5000.00	0		
04	31	MTCE.FURNITURE & FIXTURES	25	56.97	228	25	56.97	228	.00	300	243.03	19		
04	34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	41	.00	0	.00	500	500.00	0		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	50	7.69	15	50	7.69	15	.00	600	592.31	1		
04	40	EQUIPMENT MTCE	83	.00	0	83	.00	0	.00	1000	1000.00	0		
04	42	EQUIPMENT RENTAL	0	122.95	0	0	122.95	0	.00	0	122.95-	0		
04	**	PURCH. PROPERTY SERVICES	890	432.18	49	890	432.18	49	.00	10700	10267.82	4		
05		PURCHASED SERVICES												
05	30	TELEPHONE	479	116.58	24	479	116.58	24	.00	5750	5633.42	2		
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0		
05	80	TRAVEL	133	.00	0	133	.00	0	.00	1600	1600.00	0		
05	90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0		
05	**	PURCHASED SERVICES	819	116.58	14	819	116.58	14	.00	9850	9733.42	1		
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	.00	0	368	.00	0	.00	4419	4419.00	0		
06	40	BOOKS & SUBSCRIPTIONS	20	119.00	595	20	119.00	595	.00	250	131.00	48		
06	50	OPERATION SUPPLIES	166	43.74	26	166	43.74	26	.00	2000	1956.26	2		
06	60	VEHICLE SUPPLIES	33	11.44	35	33	11.44	35	.00	400	388.56	3		
06	61	FUEL	165	261.38	158	165	261.38	158	.00	1991	1729.62	13		
06	99	POSTAGE	81	.00	0	81	.00	0	.00	980	980.00	0		
06	**	SUPPLIES	833	435.56	52	833	435.56	52	.00	10040	9604.44	4		

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	21846.88	66	32981	21846.88	66	.00	395885	374038.12	6
41	**	**	GENERAL GOVERNMENT	32981	21846.88	66	32981	21846.88	66	.00	395885	374038.12	6
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	21846.88	66	32981	21846.88	66	.00	395885	374038.12	6
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	32981	21846.88	66	32981	21846.88	66	.00	395885	374038.12	6
FUND	001		TOTAL *****										
			GENERAL FUND	1598126	1975962.09	124	1598126	1975962.09	124	2211.50	19180090	17201916.41	10

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	30346	5822.92	19	30346	5822.92	19	.00	364152	358329.08	2
	31	** ENTERPRISE FUNDS	30346	5822.92	19	30346	5822.92	19	.00	364152	358329.08	2
	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	30346	5822.92	19	.00	364152	358329.08	2
49	**	** OTHER FINANCING SOURCES	30346	5822.92	19	30346	5822.92	19	.00	364152	358329.08	2
DIV	0000	TOTAL *****										
			30346	27290.75-	90-	30346	27290.75-	90-	.00	364152	391442.75	8-
DEPT	00	TOTAL *****	30346	27290.75-	90-	30346	27290.75-	90-	.00	364152	391442.75	8-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	6497	.00	0	6497	.00	0	.00	77964	77964.00	0
	30	**	GENERAL FUND	6497	.00	0	6497	.00	0	.00	77964	77964.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	30346	30346.00	100	30346	30346.00	100	.00	364152	333806.00	8
	31	**	ENTERPRISE FUNDS	30346	30346.00	100	30346	30346.00	100	.00	364152	333806.00	8
	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	1193	66.70	6	.00	14326	14259.30	1
	34	**	CAPITAL PROJECTS	1193	66.70	6	1193	66.70	6	.00	14326	14259.30	1
491	**	**	OPERATING TRANSFERS OUT	38036	30412.70	80	38036	30412.70	80	.00	456442	426029.30	7
49	**	**	OTHER FINANCING SOURCES	38036	30412.70	80	38036	30412.70	80	.00	456442	426029.30	7
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	42688	19976.50-	47-	42688	19976.50-	47-	.00	512260	532236.50	4-
	01	20	OVERTIME	1087	1838.05	169	1087	1838.05	169	.00	13050	11211.95	14
	01	30	EXTRA HELP	333	.00	0	333	.00	0	.00	4000	4000.00	0
	01	**	SALARIES	44108	18138.45-	41-	44108	18138.45-	41-	.00	529310	547448.45	3-
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4479	7606.84	170	4479	7606.84	170	.00	53756	46149.16	14
	02	11	LIFE INSURANCE	49	93.38	191	49	93.38	191	.00	588	494.62	16
	02	20	SOCIAL SECURITY	20	.00	0	20	.00	0	.00	248	248.00	0
	02	21	MEDICARE	639	504.10	79	639	504.10	79	.00	7675	7170.90	7
	02	30	PENSION	6649	6506.45	98	6649	6506.45	98	.00	79794	73287.55	8
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	205	.00	0	205	.00	0	.00	2461	2461.00	0
	02	**	EMPLOYEE BENEFITS	12041	14710.77	122	12041	14710.77	122	.00	144522	129811.23	10
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	20	.00	0	.00	250	250.00	0
	03	30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0
	03	40	AIR CONSULTANT/CONTRACTS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	03	42	SOFTWARE AGREEMENTS	84	.00	0	84	.00	0	.00	1009	1009.00	0
	03	90	ASSOCIATIONS	109	445.00	408	109	445.00	408	.00	1310	865.00	34
	03	**	PROFESSIONAL & TECHNICAL	1479	445.00	30	1479	445.00	30	.00	17769	17324.00	3

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	554	614.00	111	554	614.00	111	.00	6650	6036.00	9
	04 21	GARBAGE COLLECTION	403	474.50	118	403	474.50	118	.00	4839	4364.50	10
	04 23	CONTRACTS	47185	10661.16	23	47185	10661.16	23	.00	566225	55563.84	2
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	41	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	2825	1298.49	46	2825	1298.49	46	.00	33900	32601.51	4
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1547.87	46	3333	1547.87	46	284.12	40000	38168.01	5
	04 36	MTCE. RADIO	41	.00	0	41	.00	0	.00	500	500.00	0
	04 37	MTCE. LANDSIDE	2458	2635.00	107	2458	2635.00	107	.00	29500	26865.00	9
	04 38	MTCE. AIRSIDE	2916	1795.33	62	2916	1795.33	62	.00	35000	33204.67	5
	04 42	EQUIPMENT RENTAL	166	471.00	284	166	471.00	284	.00	2000	1529.00	24
	04 43	MTCE. SECURITY	416	357.52	86	416	357.52	86	.00	5000	4642.48	7
	04 **	PURCH. PROPERTY SERVICES	60504	19854.87	33	60504	19854.87	33	284.12	726114	705975.01	3
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	1016.51	122	833	1016.51	122	.00	10000	8983.49	10
	05 20	LIABILITY INSURANCE	942	7469.00	793	942	7469.00	793	.00	11315	3846.00	66
	05 30	TELEPHONE	1379	.00	0	1379	.00	0	.00	16550	16550.00	0
	05 40	PUBLICATIONS/LEGAL ADS	83	95.00	115	83	95.00	115	.00	1000	905.00	10
	05 41	PROMOTION	2500	5000.00	200	2500	5000.00	200	.00	30000	25000.00	17
	05 80	TRAVEL	241	.00	0	241	.00	0	.00	2900	2900.00	0
	05 90	EDUCATION & TRAINING	640	125.00	20	640	125.00	20	.00	7690	7565.00	2
	05 91	CAR ALLOWANCE	12	.00	0	12	.00	0	.00	150	150.00	0
	05 92	WEARING APPAREL	277	149.93	54	277	149.93	54	.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	13855.44	201	6907	13855.44	201	.00	82935	69079.56	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3757	1144.86	31	3757	1144.86	31	.00	45085	43940.14	3
	06 22	ELECTRICITY	7547	.00	0	7547	.00	0	.00	90575	90575.00	0
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	43	.00	0	43	.00	0	.00	525	525.00	0
	06 50	OPERATION SUPPLIES	1683	6134.92	365	1683	6134.92	365	.00	20200	14065.08	30
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	175	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	427.70	60	708	427.70	60	.00	8500	8072.30	5
	06 61	FUEL	3962	15366.48	388	3962	15366.48	388	.00	47550	32183.52	32
	06 92	CUTTING EDGES	825	.00	0	825	.00	0	.00	9900	9900.00	0
	06 99	POSTAGE	92	.00	0	92	.00	0	.00	1110	1110.00	0
	06 **	SUPPLIES	18792	23073.96	123	18792	23073.96	123	.00	225545	202471.04	10

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										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	218322	.00	0	218322	.00	0	.00	2619875	2619875.00	0
	07 **	PROPERTY	218322	.00	0	218322	.00	0	.00	2619875	2619875.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	166	.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	7461	7461.75	100	.00	89541	82079.25	8
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	7627	7461.75	98	7627	7461.75	98	.00	91541	84079.25	8
501 ** **		AIRPORT OPERATIONS	369780	61263.34	17	369780	61263.34	17	284.12	4437611	4376063.54	1
50 ** **		PROPRIETARY FUNDS	369780	61263.34	17	369780	61263.34	17	284.12	4437611	4376063.54	1
DIV 5000		TOTAL *****										
		AIRPORT	407816	91676.04	23	407816	91676.04	23	284.12	4894053	4802092.84	2
DEPT 50		TOTAL *****										
		AIRPORT	407816	91676.04	23	407816	91676.04	23	284.12	4894053	4802092.84	2
FUND 100		TOTAL *****										
		AIRPORT	438162	64385.29	15	438162	64385.29	15	284.12	5258205	5193535.59	1

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	2791.67	0	.00	0	2791.67-	0
	31 **	ENTERPRISE FUNDS	0	2791.67	0	0	2791.67	0	.00	0	2791.67-	0
491	** **	OPERATING TRANSFERS OUT	0	2791.67	0	0	2791.67	0	.00	0	2791.67-	0
49	** **	OTHER FINANCING SOURCES	0	2791.67	0	0	2791.67	0	.00	0	2791.67-	0
DIV	0000	TOTAL *****	0	2791.67	0	0	2791.67	0	.00	0	2791.67-	0
DEPT	00	TOTAL *****	0	2791.67	0	0	2791.67	0	.00	0	2791.67-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/										
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										
	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	3978.64-	38-	10526	3978.64-	38-	.00	126322	130300.64	3-
	01	20	OVERTIME	1000	422.50	42	1000	422.50	42	.00	12000	11577.50	4
	01	30	EXTRA HELP	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
	01	**	SALARIES	13692	3556.14-	26-	13692	3556.14-	26-	.00	164322	167878.14	2-
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1161	2319.12	200	1161	2319.12	200	.00	13935	11615.88	17
	02	11	LIFE INSURANCE	12	24.36	203	12	24.36	203	.00	147	122.64	17
	02	20	SOCIAL SECURITY	134	.00	0	134	.00	0	.00	1612	1612.00	0
	02	21	MEDICARE	140	81.11	58	140	81.11	58	.00	1685	1603.89	5
	02	30	PENSION	1750	1581.01	90	1750	1581.01	90	.00	21011	19429.99	8
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	66	.00	0	66	.00	0	.00	795	795.00	0
	02	**	EMPLOYEE BENEFITS	3263	4005.60	123	3263	4005.60	123	.00	39185	35179.40	10
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	4	.00	0	4	.00	0	.00	50	50.00	0
	03	42	SOFTWARE AGREEMENTS	1	.00	0	1	.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	.00	0	5	.00	0	.00	76	76.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	108	28.13	26	108	28.13	26	.00	1305	1276.87	2
	04	33	MTCE. BUILDING & GROUNDS	583	.00	0	583	.00	0	.00	7000	7000.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	41	.00	0	.00	500	500.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	375	112.34	30	375	112.34	30	.00	4500	4387.66	3
	04	**	PURCH.PROPERTY SERVICES	1107	140.47	13	1107	140.47	13	.00	13305	13164.53	1
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	28.51	23	125	28.51	23	.00	1500	1471.49	2
	05	30	TELEPHONE	162	.00	0	162	.00	0	.00	1945	1945.00	0
	05	80	TRAVEL	8	.00	0	8	.00	0	.00	100	100.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05	92	WEARING APPAREL	25	.00	0	25	.00	0	.00	300	300.00	0
	05	**	PURCHASED SERVICES	461	28.51	6	461	28.51	6	.00	5545	5516.49	1

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
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										
502			CEMETERY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	153	.00	0	153	.00	0	.00	1845	1845.00	0
	06	22	ELECTRICITY	194	24.99	13	194	24.99	13	.00	2331	2306.01	1
	06	40	BOOKS & SUBSCRIPTIONS	20	20.00	100	20	20.00	100	.00	250	230.00	8
	06	50	OPERATION SUPPLIES	739	12.04	2	739	12.04	2	.00	8874	8861.96	0
	06	60	VEHICLE SUPPLIES	229	44.17	19	229	44.17	19	.00	2750	2705.83	2
	06	61	FUEL	485	480.21	99	485	480.21	99	.00	5824	5343.79	8
	06	99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	1850	581.41	31	1850	581.41	31	.00	22234	21652.59	3
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2791	.00	0	2791	.00	0	.00	33500	33500.00	0
	07	**	PROPERTY	2791	.00	0	2791	.00	0	.00	33500	33500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	2721	2721.33	100	.00	32656	29934.67	8
	08	**	OTHER OBJECTS	2721	2721.33	100	2721	2721.33	100	.00	32656	29934.67	8
502	**	**	CEMETERY OPERATIONS	25890	3921.18	15	25890	3921.18	15	.00	310823	306901.82	1
50	**	**	PROPRIETARY FUNDS	25890	3921.18	15	25890	3921.18	15	.00	310823	306901.82	1
DIV	5400		TOTAL *****										
			CEMETERY	25890	3921.18	15	25890	3921.18	15	.00	310823	306901.82	1
DEPT	54		TOTAL *****										
			CEMETERY	25890	3921.18	15	25890	3921.18	15	.00	310823	306901.82	1
FUND	120		TOTAL *****										
			CEMETERY	25890	6712.85	26	25890	6712.85	26	.00	310823	304110.15	2

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*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 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	1986.16	51	3912	1986.16	51	.00	46944	44957.84	4
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	440.00	51	866	440.00	51	.00	10400	9960.00	4
	01	** SALARIES	4778	2426.16	51	4778	2426.16	51	.00	57344	54917.84	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	6.16	154	4	6.16	154	.00	49	42.84	13
	02	20 SOCIAL SECURITY	296	277.44	94	296	277.44	94	.00	3555	3277.56	8
	02	21 MEDICARE	69	64.89	94	69	64.89	94	.00	831	766.11	8
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	.00	0	38	.00	0	.00	465	465.00	0
	02	** EMPLOYEE BENEFITS	407	348.49	86	407	348.49	86	.00	4900	4551.51	7
	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	14.62	59	25	14.62	59	.00	300	285.38	5
	04	22 SNOW REMOVAL	1500	.00	0	1500	.00	0	.00	18000	18000.00	0
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	.00	0	41	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	1566	14.62	1	1566	14.62	1	.00	18800	18785.38	0
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	50	.00	0	50	.00	0	.00	600	600.00	0
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	126	.00	0	126	.00	0	.00	1523	1523.00	0
	05	30 TELEPHONE	65	.00	0	65	.00	0	.00	780	780.00	0
	05	91 CAR ALLOWANCE	67	67.00	100	67	67.00	100	.00	804	737.00	8
	05	** PURCHASED SERVICES	308	67.00	22	308	67.00	22	.00	3707	3640.00	2

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	.00	0	.00
	06 21	NATURAL GAS	77	.00	0	77	.00	0	.00	935	935.00
	06 22	ELECTRICITY	512	16.99	3	512	16.99	3	.00	6153	6136.01
	06 50	OPERATION SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	755	16.99	2	755	16.99	2	.00	9088	9071.01
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2500	.00	0	2500	.00	0	.00	30000	30000.00
	07 **	PROPERTY	2500	.00	0	2500	.00	0	.00	30000	30000.00
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	354	354.25	100	354	354.25	100	.00	4251	3896.75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75
	08 **	OTHER OBJECTS	730	730.50	100	730	730.50	100	.00	8766	8035.50
503	** **	PARKING AUTH. OPERATIONS	11044	3603.76	33	11044	3603.76	33	.00	132605	129001.24
50	** **	PROPRIETARY FUNDS	11044	3603.76	33	11044	3603.76	33	.00	132605	129001.24
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	11044	3603.76	33	11044	3603.76	33	.00	132605	129001.24
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	11044	3603.76	33	11044	3603.76	33	.00	132605	129001.24
FUND	125	TOTAL *****									
		PARKING AUTHORITY	11044	3603.76	33	11044	3603.76	33	.00	132605	129001.24

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	33333.34	0	.00	0	33333.34-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	33333.34	0	0	33333.34	0	.00	0	33333.34-	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	33333.34	0	.00	0	33333.34-	0
49	** **	OTHER FINANCING SOURCES	0	33333.34	0	0	33333.34	0	.00	0	33333.34-	0
DIV	0000	TOTAL *****	0	33205.67	0	0	33205.67	0	.00	0	33205.67-	0
DEPT	00	TOTAL *****	0	33205.67	0	0	33205.67	0	.00	0	33205.67-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1262	1262.25	100	1262	1262.25	100	.00	15147	13884.75	8
	31 **	ENTERPRISE FUNDS	1262	1262.25	100	1262	1262.25	100	.00	15147	13884.75	8
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
491	** **	OPERATING TRANSFERS OUT	2928	2928.92	100	2928	2928.92	100	.00	35147	32218.08	8
49	** **	OTHER FINANCING SOURCES	2928	2928.92	100	2928	2928.92	100	.00	35147	32218.08	8
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44100	14304.90-	32-	44100	14304.90-	32-	.00	529209	543513.90	3-
	01 20	OVERTIME	83	1119.57-	1349-	83	1119.57-	1349-	.00	1000	2119.57	112-
	01 30	EXTRA HELP	3500	459.54	13	3500	459.54	13	.00	42000	41540.46	1
	01 **	SALARIES	47683	14964.93-	31-	47683	14964.93-	31-	.00	572209	587173.93	3-
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6982	11342.35	163	6982	11342.35	163	.00	83793	72450.65	14
	02 11	LIFE INSURANCE	69	136.14	197	69	136.14	197	.00	833	696.86	16
	02 20	SOCIAL SECURITY	217	80.47	37	217	80.47	37	.00	2604	2523.53	3
	02 21	MEDICARE	691	380.70	55	691	380.70	55	.00	8297	7916.30	5
	02 30	PENSION	6711	5962.86	89	6711	5962.86	89	.00	80539	74576.14	7
	02 50	UNEMPLOYMENT & OASIS	49	.00	0	49	.00	0	.00	592	592.00	0
	02 60	WORKERS COMPENSATION	1168	.00	0	1168	.00	0	.00	14022	14022.00	0
	02 **	EMPLOYEE BENEFITS	15887	17902.52	113	15887	17902.52	113	.00	190680	172777.48	9
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	03 30	MEDICAL EXAMS	20	.00	0	20	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	103	.00	0	.00	1250	1250.00	0

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	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
	04 25	CONTRACT - STATE PERMIT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	88.07	11	791	88.07	11	.00	9500	9411.93	1
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	1283.15	44	2916	1283.15	44	.00	35000	33716.85	4
	04 36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	41	.00	0	.00	500	500.00	0
	04 42	CONTRACTS	0	122.95	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	13881	1494.17	11	13881	1494.17	11	.00	166600	165105.83	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	691.62	59	1166	691.62	59	.00	14000	13308.38	5
	05 30	TELEPHONE	41	.00	0	41	.00	0	.00	500	500.00	0
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	25	.00	0	25	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	91	.00	0	91	.00	0	.00	1100	1100.00	0
	05 92	WEARING APPAREL	141	1188.78	843	141	1188.78	843	.00	1700	511.22	70
	05 **	PURCHASED SERVICES	1589	1880.40	118	1589	1880.40	118	.00	19100	17219.60	10
	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	.00	0	666	.00	0	.00	8000	8000.00	0
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	4	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	358	1565.76	437	358	1565.76	437	.00	4300	2734.24	36
	06 60	VEHICLE SUPPLIES	1833	916.40	50	1833	916.40	50	.00	22000	21083.60	4
	06 61	FUEL	5561	6518.16	117	5561	6518.16	117	.00	66742	60223.84	10
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8422	9000.32	107	8422	9000.32	107	.00	101092	92091.68	9
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	37500	.00	0	37500	.00	0	.00	450000	450000.00	0
	07 **	PROPERTY	37500	.00	0	37500	.00	0	.00	450000	450000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
	08 **	OTHER OBJECTS	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
504	** **	COLLECTION OPERATIONS	146339	36586.90	25	146339	36586.90	25	.00	1756224	1719637.10	2
50	** **	PROPRIETARY FUNDS	146339	36586.90	25	146339	36586.90	25	.00	1756224	1719637.10	2
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	149267	39515.82	27	149267	39515.82	27	.00	1791371	1751855.18	2
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	149267	39515.82	27	149267	39515.82	27	.00	1791371	1751855.18	2

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	15926	15926.83	100	15926	15926.83	100	.00	191122	175195.17	8
	30 **	GENERAL FUND	15926	15926.83	100	15926	15926.83	100	.00	191122	175195.17	8
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	1423	1423.42	100	.00	17081	15657.58	8
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	1423	1423.42	100	.00	17081	15657.58	8
	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	11666	11666.67	100	.00	140000	128333.33	8
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	11666	11666.67	100	.00	140000	128333.33	8
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	29015	29016.92	100	.00	348203	319186.08	8
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	29015	29016.92	100	.00	348203	319186.08	8
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	2938.35-	17-	16964	2938.35-	17-	.00	203571	206509.35	1-
	01 20	OVERTIME	1000	137.97	14	1000	137.97	14	.00	12000	11862.03	1
	01 30	EXTRA HELP	5000	1305.23	26	5000	1305.23	26	.00	60000	58694.77	2
	01 **	SALARIES	22964	1495.15-	7-	22964	1495.15-	7-	.00	275571	277066.15	1-
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	3452.96	200	1728	3452.96	200	.00	20747	17294.04	17
	02 11	LIFE INSURANCE	20	40.60	203	20	40.60	203	.00	245	204.40	17
	02 20	SOCIAL SECURITY	310	128.50	42	310	128.50	42	.00	3720	3591.50	4
	02 21	MEDICARE	333	132.09	40	333	132.09	40	.00	3996	3863.91	3
	02 30	PENSION	2728	2569.20	94	2728	2569.20	94	.00	32745	30175.80	8
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	23	.00	0	.00	280	280.00	0
	02 60	WORKERS COMPENSATION	389	.00	0	389	.00	0	.00	4669	4669.00	0
	02 **	EMPLOYEE BENEFITS	5531	6323.35	114	5531	6323.35	114	.00	66402	60078.65	10
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 31	MONITORING	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	03 42	SOFTWARE AGREEMENT	22	.00	0	22	.00	0	.00	266	266.00	0
	03 **	PROFESSIONAL & TECHNICAL	1063	.00	0	1063	.00	0	.00	12766	12766.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	180	.00	0	180	.00	0	.00	2160	2160.00	0
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	91	.00	0	91	.00	0	.00	1100	1100.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	16	.00	0	16	.00	0	.00	200	200.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	04 28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
	04 29	TREE GRINDING	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	04 32	MTCE. COMPUTER	62	.00	0	62	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	833	4914.81	590	833	4914.81	590	.00	10000	5085.19	49
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	410.77	16	2500	410.77	16	.00	30000	29589.23	1
	04 36	MTCE. RADIO	25	.00	0	25	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	41	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	25000	110247.95	441	25000	110247.95	441	.00	300000	189752.05	37
	04 43	FINAL COVER	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	04 **	PURCH. PROPERTY SERVICES	38331	115573.53	302	38331	115573.53	302	.00	460010	344436.47	25
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	25.99	6	416	25.99	6	.00	5000	4974.01	1
	05 30	TELEPHONE	170	.00	0	170	.00	0	.00	2050	2050.00	0
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	66	.00	0	66	.00	0	.00	800	800.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 91	CAR ALLOWANCE	158	.00	0	158	.00	0	.00	1900	1900.00	0
	05 92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1059	25.99	3	1059	25.99	3	.00	12750	12724.01	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	359	.00	0	359	.00	0	.00	4310	4310.00	0
	06 23	PROPANE	1666	2560.50	154	1666	2560.50	154	.00	20000	17439.50	13
	06 50	OPERATION SUPPLIES	788	11.80	2	788	11.80	2	.00	9462	9450.20	0
	06 60	VEHICLE SUPPLIES	1666	661.87	40	1666	661.87	40	.00	20000	19338.13	3
	06 61	FUEL	8635	10330.68	120	8635	10330.68	120	.00	103630	93299.32	10
	06 99	POSTAGE	218	.00	0	218	.00	0	.00	2625	2625.00	0
	06 **	SUPPLIES	13332	13564.85	102	13332	13564.85	102	.00	160027	146462.15	9
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
	08 **	OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8

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	**	** LANDFILL OPERATIONS	133284	164163.57	123	133284	164163.57	123	.00	1599578	1435414.43	10
50	**	** PROPRIETARY FUNDS	133284	164163.57	123	133284	164163.57	123	.00	1599578	1435414.43	10
DIV	5700	TOTAL *****										
		LANDFILL	162299	193180.49	119	162299	193180.49	119	.00	1947781	1754600.51	10
DEPT	57	TOTAL *****										
		LANDFILL	162299	193180.49	119	162299	193180.49	119	.00	1947781	1754600.51	10
FUND	130	TOTAL *****										
		SANITATION UTILITY	311566	265901.98	85	311566	265901.98	85	.00	3739152	3473250.02	7

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			
48		MISCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	215030.72-	0	0	215030.72-	0	.00	0	215030.72
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	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 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	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

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	215030.72-	0	0	215030.72-	0	.00	0	215030.72	0
DEPT	00	TOTAL *****	0	215030.72-	0	0	215030.72-	0	.00	0	215030.72	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0		
	31 **	ENTERPRISE FUNDS	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	423	109.83	26	423	109.83	26	.00	5084	4974.17	2		
	33 **	DEBT SERVICE	423	109.83	26	423	109.83	26	.00	5084	4974.17	2		
491	** **	OPERATING TRANSFERS OUT	423	1776.50	420	423	1776.50	420	.00	5084	3307.50	35		
49	** **	OTHER FINANCING SOURCES	423	1776.50	420	423	1776.50	420	.00	5084	3307.50	35		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	6037	494.57	8	6037	494.57	8	.00	72451	71956.43	1		
	01 20	OVERTIME	166	774.00	466	166	774.00	466	.00	2000	1226.00	39		
	01 30	EXTRA HELP	0	774.00-	0	0	774.00-	0	.00	0	774.00	0		
	01 **	SALARIES	6203	494.57	8	6203	494.57	8	.00	74451	73956.43	1		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1058	773.04	73	1058	773.04	73	.00	12696	11922.96	6		
	02 11	LIFE INSURANCE	8	8.12	102	8	8.12	102	.00	98	89.88	8		
	02 20	SOCIAL SECURITY	10	.00	0	10	.00	0	.00	124	124.00	0		
	02 21	MEDICARE	90	42.47	47	90	42.47	47	.00	1080	1037.53	4		
	02 30	PENSION	917	556.50	61	917	556.50	61	.00	11005	10448.50	5		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	72	.00	0	72	.00	0	.00	868	868.00	0		
	02 **	EMPLOYEE BENEFITS	2155	1380.13	64	2155	1380.13	64	.00	25871	24490.87	5		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	8	.00	0	.00	100	100.00	0		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	1	.00	0	.00	20	20.00	0		
	03 90	ASSOCIATIONS	0	121.65	0	0	121.65	0	.00	0	121.65-	0		
	03 **	PROFESSIONAL & TECHNICAL	9	121.65	1352	9	121.65	1352	.00	120	1.65-	101		
	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	68.39	6	1250	68.39	6	.00	15000	14931.61	1		
	04 36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	.00	0	8333	.00	0	.00	100000	100000.00	0		
	04 **	PURCH. PROPERTY SERVICES	9716	68.39	1	9716	68.39	1	.00	116600	116531.61	0		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	35	.00	0	35	.00	0	.00	425	425.00	0		
	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	33	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	16	.00	0	16	.00	0	.00	200	200.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	84	.00	0	84	.00	0	.00	1025	1025.00	0
	06		SUPPLIES										
	06	22	ELECTRICITY	902	49.86	6	902	49.86	6	.00	10831	10781.14	1
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	50	.00	0	50	.00	0	.00	600	600.00	0
	06	61	FUEL	402	.00	0	402	.00	0	.00	4825	4825.00	0
	06	92	MISCELLANEOUS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1604	49.86	3	1604	49.86	3	.00	19256	19206.14	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	07	**	PROPERTY	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	3611	3611.50	100	.00	43338	39726.50	8
	08	**	OTHER OBJECTS	3611	3611.50	100	3611	3611.50	100	.00	43338	39726.50	8
511	**	**	STORM SEWER MAINTENANCE	25048	5726.10	23	25048	5726.10	23	.00	300661	294934.90	2
51	**	**	PROPRIETARY FUNDS	25048	5726.10	23	25048	5726.10	23	.00	300661	294934.90	2
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	25471	7502.60	30	25471	7502.60	30	.00	305745	298242.40	3
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	25471	7502.60	30	25471	7502.60	30	.00	305745	298242.40	3

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	9659	8827.75	91	9659	8827.75	91	.00	115916	107088.25	8
31	05	WATER AND SEWER	164042	164042.23	100	164042	164042.23	100	.00	1968505	1804462.77	8
31	**	ENTERPRISE FUNDS	173701	172869.98	100	173701	172869.98	100	.00	2084421	1911551.02	8
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	2343	494.75	21	.00	28125	27630.25	2
33	05	HIGHWAY BONDS	4972	415.76	8	4972	415.76	8	.00	59671	59255.24	1
33	**	DEBT SERVICE	7315	910.51	12	7315	910.51	12	.00	87796	86885.49	1
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	4583	4583.33	100	4583	4583.33	100	.00	55000	50416.67	8
34	**	CAPITAL PROJECTS	4583	4583.33	100	4583	4583.33	100	.00	55000	50416.67	8
491	**	OPERATING TRANSFERS OUT	185599	178363.82	96	185599	178363.82	96	.00	2227217	2048853.18	8
49	**	OTHER FINANCING SOURCES	185599	178363.82	96	185599	178363.82	96	.00	2227217	2048853.18	8
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48301	16403.09-	34-	48301	16403.09-	34-	.00	579622	596025.09	3-
01	20	OVERTIME	833	729.12-	88-	833	729.12-	88-	.00	10000	10729.12	7-
01	30	EXTRA HELP	2416	439.56	18	2416	439.56	18	.00	29000	28560.44	2
01	**	SALARIES	51550	16692.65-	32-	51550	16692.65-	32-	.00	618622	635314.65	3-
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5819	10881.16	187	5819	10881.16	187	.00	69838	58956.84	16
02	11	LIFE INSURANCE	53	95.84	181	53	95.84	181	.00	637	541.16	15
02	20	SOCIAL SECURITY	149	49.56	33	149	49.56	33	.00	1798	1748.44	3
02	21	MEDICARE	689	449.42	65	689	449.42	65	.00	8272	7822.58	5
02	30	PENSION	7463	6377.35	86	7463	6377.35	86	.00	89564	83186.65	7
02	50	UNEMPLOYMENT & OASIS	98	.00	0	98	.00	0	.00	1180	1180.00	0
02	60	WORKERS COMPENSATION	424	.00	0	424	.00	0	.00	5094	5094.00	0
02	**	EMPLOYEE BENEFITS	14695	17853.33	122	14695	17853.33	122	.00	176383	158529.67	10
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	50	.00	0	50	.00	0	.00	600	600.00	0
03	31	MONITORING	1648	.00	0	1648	.00	0	.00	19780	19780.00	0
03	42	SOFTWARE AGREEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	283	3413.80	1206	283	3413.80	1206	.00	3405	8.80-	100
03	**	PROFESSIONAL & TECHNICAL	2022	3413.80	169	2022	3413.80	169	.00	24285	20871.20	14
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	45.50	111	41	45.50	111	.00	500	454.50	9
04	31	MTCE.FURNITURE & FIXTURES	25	.00	0	25	.00	0	.00	300	300.00	0
04	32	MTCE. COMPUTER	416	.00	0	416	.00	0	.00	5000	5000.00	0
04	33	MTCE. BUILDING & GROUNDS	2083	28.83	1	2083	28.83	1	.00	25000	24971.17	0
04	34	MTCE. SPEC. MAJOR PROCESS	5000	964.66	19	5000	964.66	19	.00	60000	59035.34	2
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	666	29.47	4	666	29.47	4	.00	8000	7970.53	0
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	666	.00	0	.00	8000	8000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
04	42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	11988	1068.46	9	11988	1068.46	9	.00	143900	142831.54	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	132.31	53	250	132.31	53	.00	3000	2867.69	4
05	30	TELEPHONE	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
05	80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
05	90	EDUCATION & TRAINING	500	2753.95	551	500	2753.95	551	.00	6000	3246.05	46
05	92	WEARING APPAREL	50	.00	0	50	.00	0	.00	600	600.00	0
05	99	OTHER - LAB TESTS	583	.00	0	583	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	2507	2886.26	115	2507	2886.26	115	.00	30100	27213.74	10
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	78583	9870.33	13	78583	9870.33	13	.00	943000	933129.67	1
06	21	NATURAL GAS	6250	122.82	2	6250	122.82	2	.00	75000	74877.18	0
06	22	ELECTRICITY	42166	1737.07	4	42166	1737.07	4	.00	506000	504262.93	0
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	1653	1577.51	95	1653	1577.51	95	.00	19836	18258.49	8
06	60	VEHICLE SUPPLIES	333	149.12	45	333	149.12	45	.00	4000	3850.88	4
06	61	FUEL	1221	1047.59	86	1221	1047.59	86	.00	14658	13610.41	7
06	99	POSTAGE	14	8.08	58	14	8.08	58	.00	179	170.92	5
06	**	SUPPLIES	130261	14512.52	11	130261	14512.52	11	.00	1563173	1548660.48	1
07		PROPERTY										
07	93	CAPITAL PURCHASES	127555	.00	0	127555	.00	0	.00	1530666	1530666.00	0
07	**	PROPERTY	127555	.00	0	127555	.00	0	.00	1530666	1530666.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8
08	**	OTHER OBJECTS	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8
506	**	** WATER PLANT OPERATIONS	402571	85035.39	21	402571	85035.39	21	.00	4831053	4746017.61	2
50	**	** PROPRIETARY FUNDS	402571	85035.39	21	402571	85035.39	21	.00	4831053	4746017.61	2

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	263399.21	45	588170	263399.21	45	.00	7058270	6794870.79	4	
DEPT	60		TOTAL *****											
			WATER PLANT	588170	263399.21	45	588170	263399.21	45	.00	7058270	6794870.79	4	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	34	CAPITAL PROJECTS													
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
50		PROPRIETARY FUNDS													
507		WATER DIST. OPERATIONS													
	01	SALARIES													
	01	10 REGULAR EMPLOYEES	48496	14253.45-	29-	48496	14253.45-	29-	.00	581963	596216.45	2-			
	01	20 OVERTIME	1666	605.52-	36-	1666	605.52-	36-	.00	20000	20605.52	3-			
	01	30 EXTRA HELP	6458	2580.43	40	6458	2580.43	40	.00	77500	74919.57	3			
	01	** SALARIES	56620	12278.54-	22-	56620	12278.54-	22-	.00	679463	691741.54	2-			
	02	EMPLOYEE BENEFITS													
	02	10 HEALTH INSURANCE	6349	13172.80	208	6349	13172.80	208	.00	76196	63023.20	17			
	02	11 LIFE INSURANCE	57	121.80	214	57	121.80	214	.00	686	564.20	18			
	02	20 SOCIAL SECURITY	400	267.77	67	400	267.77	67	.00	4805	4537.23	6			
	02	21 MEDICARE	759	498.23	66	759	498.23	66	.00	9119	8620.77	6			
	02	30 PENSION	7619	7200.43	95	7619	7200.43	95	.00	91438	84237.57	8			
	02	50 UNEMPLOYMENT & OASIS	54	.00	0	54	.00	0	.00	659	659.00	0			
	02	60 WORKERS COMPENSATION	465	.00	0	465	.00	0	.00	5590	5590.00	0			
	02	** EMPLOYEE BENEFITS	15703	21261.03	135	15703	21261.03	135	.00	188493	167231.97	11			
	03	PROFESSIONAL & TECHNICAL													
	03	20 TESTING	33	.00	0	33	.00	0	.00	400	400.00	0			
	03	40 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
	03	42 SOFTWARE AGREEMENT	41	.00	0	41	.00	0	.00	500	500.00	0			
	03	90 ASSOCIATIONS	168	1686.00	1004	168	1686.00	1004	.00	2016	330.00	84			
	03	** PROFESSIONAL & TECHNICAL	242	1686.00	697	242	1686.00	697	.00	2916	1230.00	58			
	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	16	.00	0	.00	200	200.00	0			
	04	32 MTCE. COMPUTER	41	.00	0	41	.00	0	.00	500	500.00	0			
	04	33 MTCE. BUILDING & GROUNDS	583	1021.19	175	583	1021.19	175	.00	7000	5978.81	15			
	04	34 MTCE. SPEC. MAJOR PROCESS	100	.00	0	100	.00	0	.00	1200	1200.00	0			
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2083	1170.54	56	2083	1170.54	56	.00	25000	23829.46	5			
	04	36 MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0			
	04	37 MTCE. STREETS, ALLEY, ROADS	5416	.00	0	5416	.00	0	.00	65000	65000.00	0			
	04	38 MTCE. SIGN, SIGNAL, MARKER	125	.00	0	125	.00	0	.00	1500	1500.00	0			
	04	39 MTCE. SAN SEWER, MANHOLE	833	.00	0	833	.00	0	.00	10000	10000.00	0			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
04	40	MTCE. EQUIP. REPAIR	41	20.99	51	41	20.99	51	.00	500	479.01	4		
04	41	WATERMAIN, HYDRANTS, VALVES	8750	315.58	4	8750	315.58	4	31.18	105000	104653.24	0		
04	42	EQUIPMENT RENTAL	0	122.95	0	0	122.95	0	.00	0	122.95	0		
04	**	PURCH. PROPERTY SERVICES	18088	2651.25	15	18088	2651.25	15	31.18	217100	214417.57	1		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	666	726.50	109	666	726.50	109	.00	8000	7273.50	9		
05	30	TELEPHONE	420	.00	0	420	.00	0	.00	5045	5045.00	0		
05	80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0		
05	90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0		
05	91	CAR ALLOWANCE	214	183.09	86	214	183.09	86	.00	2572	2388.91	7		
05	92	WEARING APPAREL	116	.00	0	116	.00	0	513.96	1400	886.04	37		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	2222	865.00	39	2222	865.00	39	.00	26667	25802.00	3		
05	97	NAWS DISTRIBUTION REM	1851	564.10	31	1851	564.10	31	.00	22223	21658.90	3		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	141	.00	0	141	.00	0	.00	1700	1700.00	0		
05	**	PURCHASED SERVICES	5837	2338.69	40	5837	2338.69	40	513.96	70107	67254.35	4		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	6666	34691.80	520	6666	34691.80	520	.00	80000	45308.20	43		
06	15	REMOTE READERS	0	.00	0	0	.00	0	.00	0	.00	0		
06	22	ELECTRICITY	270	.00	0	270	.00	0	.00	3250	3250.00	0		
06	23	PROPANE	8	.00	0	8	.00	0	.00	100	100.00	0		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	1256	488.10	39	1256	488.10	39	.00	15077	14588.90	3		
06	60	VEHICLE SUPPLIES	500	146.73	29	500	146.73	29	.00	6000	5853.27	2		
06	61	FUEL	3026	4184.18	138	3026	4184.18	138	.00	36314	32129.82	12		
06	91	SALT AND SAND	666	164.25	25	666	164.25	25	.00	8000	7835.75	2		
06	99	POSTAGE	31	.00	0	31	.00	0	.00	375	375.00	0		
06	**	SUPPLIES	12439	39675.06	319	12439	39675.06	319	.00	149316	109640.94	27		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	4791	.00	0	4791	.00	0	.00	57500	57500.00	0		
07	**	PROPERTY	4791	.00	0	4791	.00	0	.00	57500	57500.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8		
08	**	OTHER OBJECTS	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8		
507	**	** WATER DIST. OPERATIONS	151375	92988.91	61	151375	92988.91	61	545.14	1816760	1723225.95	5		
50	**	** PROPRIETARY FUNDS	151375	92988.91	61	151375	92988.91	61	545.14	1816760	1723225.95	5		
DIV	6100	TOTAL *****												
		WATER DISTRIBUTION	151375	92988.91	61	151375	92988.91	61	545.14	1816760	1723225.95	5		

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	81212	81212.61	100	.00	974551	893338.39	8
	31	**	ENTERPRISE FUNDS	81212	81212.61	100	81212	81212.61	100	.00	974551	893338.39	8
	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	7013	849.43	12	.00	84164	83314.57	1
	33	**	DEBT SERVICE	7013	849.43	12	7013	849.43	12	.00	84164	83314.57	1
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
491	**	**	OPERATING TRANSFERS OUT	89891	83728.71	93	89891	83728.71	93	.00	1078715	994986.29	8
49	**	**	OTHER FINANCING SOURCES	89891	83728.71	93	89891	83728.71	93	.00	1078715	994986.29	8
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25325	737.72-	3-	25325	737.72-	3-	.00	303908	304645.72	0
	01	20	OVERTIME	941	121.27	13	941	121.27	13	.00	11300	11178.73	1
	01	30	EXTRA HELP	916	.00	0	916	.00	0	.00	11000	11000.00	0
	01	**	SALARIES	27182	616.45-	2-	27182	616.45-	2-	.00	326208	326824.45	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3846	6234.83	162	3846	6234.83	162	.00	46159	39924.17	14
	02	11	LIFE INSURANCE	28	48.72	174	28	48.72	174	.00	343	294.28	14
	02	20	SOCIAL SECURITY	56	.00	0	56	.00	0	.00	682	682.00	0
	02	21	MEDICARE	394	166.55	42	394	166.55	42	.00	4730	4563.45	4
	02	30	PENSION	3990	2811.71	71	3990	2811.71	71	.00	47880	45068.29	6
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	230	.00	0	230	.00	0	.00	2768	2768.00	0
	02	**	EMPLOYEE BENEFITS	8544	9261.81	108	8544	9261.81	108	.00	102562	93300.19	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	25	.00	0	25	.00	0	.00	300	300.00	0
	03	42	SOFTWARE AGREEMENTS	4	.00	0	4	.00	0	.00	52	52.00	0
	03	90	ASSOCIATIONS	44	.00	0	44	.00	0	.00	535	535.00	0
	03	**	PROFESSIONAL & TECHNICAL	73	.00	0	73	.00	0	.00	887	887.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	84	.00	0	84	.00	0	.00	1010	1010.00	0	
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	205	.00	0	205	.00	0	.00	2468	2468.00	0	
	04 33	MTCE. BUILDING & GROUNDS	5833	5561.48	95	5833	5561.48	95	.00	70000	64438.52	8	
	04 34	MTCE. SPEC, MAJOR PROCESS	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	750	438.76	59	750	438.76	59	.00	9000	8561.24	5	
	04 36	MTCE. RADIO	41	.00	0	41	.00	0	.00	500	500.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	41	.00	0	.00	500	500.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	2083	950.95	46	2083	950.95	46	.00	25000	24049.05	4	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	9136	6951.19	76	9136	6951.19	76	.00	109678	102726.81	6	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	333	310.67	93	333	310.67	93	.00	4000	3689.33	8	
	05 30	TELEPHONE	823	.00	0	823	.00	0	.00	9880	9880.00	0	
	05 80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	05 90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	05 92	WEARING APPAREL	58	.00	0	58	.00	0	.00	700	700.00	0	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1033	5000.00	484	1033	5000.00	484	.00	12400	7400.00	40	
	05 99	OTHER - LAB TESTS	525	.00	0	525	.00	0	.00	6300	6300.00	0	
	05 **	PURCHASED SERVICES	2980	5310.67	178	2980	5310.67	178	.00	35780	30469.33	15	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	1127	.00	0	1127	.00	0	.00	13530	13530.00	0	
	06 22	ELECTRICITY	20342	76.00	0	20342	76.00	0	.00	244109	244033.00	0	
	06 23	PROPANE	8	60.99	762	8	60.99	762	.00	100	39.01	61	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0	
	06 50	OPERATION SUPPLIES	1041	358.47	34	1041	358.47	34	.00	12500	12141.53	3	
	06 51	LAB SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	06 60	VEHICLE SUPPLIES	250	32.81	13	250	32.81	13	.00	3000	2967.19	1	
	06 61	FUEL	856	863.47	101	856	863.47	101	.00	10275	9411.53	8	
	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	1391.74	6	23798	1391.74	6	.00	285614	284222.26	1	
	07	PROPERTY											
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07 93	CAPITAL PURCHASES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	07 **	PROPERTY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	08	OTHER OBJECTS											
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
	08 **	OTHER OBJECTS	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
508	**	**	97439	45942.54	47	97439	45942.54	47	.00	1169452	1123509.46	4		
50	**	**	97439	45942.54	47	97439	45942.54	47	.00	1169452	1123509.46	4		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	187330	129671.25	69	187330	129671.25	69	.00	2248167	2118495.75	6		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	187330	129671.25	69	187330	129671.25	69	.00	2248167	2118495.75	6		

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	763.46-	17-	4492	763.46-	17-	.00	53904	54667.46	1-
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1166	521.05	45	1166	521.05	45	.00	14000	13478.95	4
	01 **	SALARIES	5658	242.41-	4-	5658	242.41-	4-	.00	67904	68146.41	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	773.04	200	387	773.04	200	.00	4645	3871.96	17
	02 11	LIFE INSURANCE	8	16.24	203	8	16.24	203	.00	98	81.76	17
	02 20	SOCIAL SECURITY	72	42.78	59	72	42.78	59	.00	868	825.22	5
	02 21	MEDICARE	82	58.15	71	82	58.15	71	.00	985	926.85	6
	02 30	PENSION	682	629.96	92	682	629.96	92	.00	8188	7558.04	8
	02 60	WORKERS COMPENSATION	7	.00	0	7	.00	0	.00	94	94.00	0
	02 **	EMPLOYEE BENEFITS	1238	1520.17	123	1238	1520.17	123	.00	14878	13357.83	10
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	11238.80	1067	1053	11238.80	1067	.00	12637	1398.20	89
	03 43	SERVICE FEES	41	.00	0	41	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	11	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	11238.80	884	1271	11238.80	884	.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	.00	0	189	.00	0	.00	2270	2270.00	0
	04 32	MTCE. COMPUTER	266	.00	0	266	.00	0	.00	3198	3198.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	1.73	7	25	1.73	7	.00	300	298.27	1
	04 **	PURCH. PROPERTY SERVICES	480	1.73	0	480	1.73	0	.00	5768	5766.27	0

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
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	16	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	137	.00	0	137	.00	0	.00	1650	1650.00	0
	05 60	COLLECTION FEES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05 80	TRAVEL	73	.00	0	73	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	160.00	193	83	160.00	193	.00	1000	840.00	16
	05 **	PURCHASED SERVICES	809	160.00	20	809	160.00	20	.00	9730	9570.00	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	431.95	34	1258	431.95	34	.00	15100	14668.05	3
	06 60	VEHICLE SUPPLIES	8	1.51	19	8	1.51	19	.00	100	98.49	2
	06 61	FUEL	16	.00	0	16	.00	0	.00	200	200.00	0
	06 99	POSTAGE	4462	5720.25	128	4462	5720.25	128	.00	53550	47829.75	11
	06 **	SUPPLIES	5760	6153.71	107	5760	6153.71	107	.00	69150	62996.29	9
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	4160.00	0	0	4160.00	0	.00	0	4160.00-	0
	07 **	PROPERTY	0	4160.00	0	0	4160.00	0	.00	0	4160.00-	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08 **	OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509 ** **		UTILITY BILLING OPERATION	21988	29764.42	135	21988	29764.42	135	.00	263971	234206.58	11
50 ** **		PROPRIETARY FUNDS	21988	29764.42	135	21988	29764.42	135	.00	263971	234206.58	11
DIV 6300		TOTAL *****										
		UTILITY BILLING	21988	29764.42	135	21988	29764.42	135	.00	263971	234206.58	11
DEPT 63		TOTAL *****										
		UTILITY BILLING	21988	29764.42	135	21988	29764.42	135	.00	263971	234206.58	11

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	33333	.00	0	33333	.00	0	.00	400000	400000.00 0
	04	55 SEWERMAIN REPLACEMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00 0
	04	** PURCHASED PROP. SERVICES	54166	.00	0	54166	.00	0	.00	650000	650000.00 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
510	**	** REPLACEMENT FUND	54166	.00	0	54166	.00	0	.00	650000	650000.00 0
51	**	** PROPRIETARY FUNDS	54166	.00	0	54166	.00	0	.00	650000	650000.00 0
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	54166	.00	0	54166	.00	0	.00	650000	650000.00 0
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	54166	.00	0	54166	.00	0	.00	650000	650000.00 0
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	1028500	308295.67	30	1028500	308295.67	30	545.14	12342913	12034072.19 3

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	58.15-	2-	2908	58.15-	2-	.00	34906	34964.15	0
	01	20 OVERTIME	416	24.72-	6-	416	24.72-	6-	.00	5000	5024.72	1-
	01	30 EXTRA HELP	14417	7789.14	54	14417	7789.14	54	.00	173006	165216.86	5
	01	** SALARIES	17741	7706.27	43	17741	7706.27	43	.00	212912	205205.73	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	4	8.12	203	4	8.12	203	.00	49	40.88	17
	02	20 SOCIAL SECURITY	893	737.32	83	893	737.32	83	.00	10726	9988.68	7
	02	21 MEDICARE	257	207.86	81	257	207.86	81	.00	3087	2879.14	7
	02	30 PENSION	505	428.85	85	505	428.85	85	.00	6062	5633.15	7
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	2	.00	0	.00	29	29.00	0
	02	60 WORKERS COMPENSATION	235	.00	0	235	.00	0	.00	2825	2825.00	0
	02	** EMPLOYEE BENEFITS	1896	1382.15	73	1896	1382.15	73	.00	22778	21395.85	6
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03	42 SOFTWARE AGREEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
	03	90 ASSOCIATIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	03	** PROFESSIONAL & TECHNICAL	102	.00	0	102	.00	0	.00	1250	1250.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	04	31 MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00	0
	04	32 MTCE. COMPUTER	50	.00	0	50	.00	0	.00	600	600.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	4.74	1	500	4.74	1	.00	6000	5995.26	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	3333	770.90	23	3333	770.90	23	57.56	40000	39171.54	2
	04	36 MTCE. RADIO	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04	39 MTCE. SHELTER REPAIR	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	6607	775.64	12	6607	775.64	12	57.56	79300	78466.80	1
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	625	367.87	59	625	367.87	59	.00	7500	7132.13	5
	05	20 LIABILITY INSURANCE	1622	.00	0	1622	.00	0	.00	19471	19471.00	0
	05	30 TELEPHONE	58	.00	0	58	.00	0	.00	700	700.00	0
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
	05	41 PROMOTION	20	.00	0	20	.00	0	.00	250	250.00	0
	05	80 TRAVEL	467	.00	0	467	.00	0	.00	5606	5606.00	0
	05	90 EDUCATION & TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	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										
419		NON-DEPARTMENTAL										
05	92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
05	93	TOOL ALLOWANCE	40	40.00	100	40	40.00	100	.00	480	440.00	8
05	**	PURCHASED SERVICES	2972	407.87	14	2972	407.87	14	.00	35707	35299.13	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	.00	0	895	.00	0	.00	10750	10750.00	0
06	22	ELECTRICITY	470	.00	0	470	.00	0	.00	5647	5647.00	0
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	458	574.31	125	458	574.31	125	.00	5500	4925.69	10
06	60	VEHICLE SUPPLIES	833	637.97	77	833	637.97	77	.00	10000	9362.03	6
06	61	FUEL	6165	9831.43	160	6165	9831.43	160	.00	73981	64149.57	13
06	99	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
06	**	SUPPLIES	8862	11043.71	125	8862	11043.71	125	.00	106378	95334.29	10
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
07	**	EQUIPMENT PURCHASE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	11214	11214.33	100	.00	134572	123357.67	8
08	**	OTHER OBJECTS	11214	11214.33	100	11214	11214.33	100	.00	134572	123357.67	8
419	**	NON-DEPARTMENTAL	52727	32529.97	62	52727	32529.97	62	57.56	632897	600309.47	5
41	**	GENERAL GOVERNMENT	52727	32529.97	62	52727	32529.97	62	57.56	632897	600309.47	5
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	52727	32529.97	62	52727	32529.97	62	57.56	632897	600309.47	5

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2011

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	52727	32529.97	62	52727	32529.97	62	57.56	632897	600309.47	5
FUND	205	TOTAL *****										
		CITY BUS	52727	32529.97	62	52727	32529.97	62	57.56	632897	600309.47	5

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	20857.94	49	42238	20857.94	49	.00	506866	486008.06	4
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	8642	4310.37	50	8642	4310.37	50	.00	103713	99402.63	4
	01	**	SALARIES	50880	25168.31	50	50880	25168.31	50	.00	610579	585410.69	4
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5397	11531.56	214	5397	11531.56	214	.00	64769	53237.44	18
	02	11	LIFE INSURANCE	53	102.72	194	53	102.72	194	.00	637	534.28	16
	02	20	SOCIAL SECURITY	3154	2710.38	86	3154	2710.38	86	.00	37856	35145.62	7
	02	21	MEDICARE	737	633.89	86	737	633.89	86	.00	8853	8219.11	7
	02	50	UNEMPLOYMENT & OASIS	13	.00	0	13	.00	0	.00	157	157.00	0
	02	60	WORKERS COMPENSATION	178	.00	0	178	.00	0	.00	2147	2147.00	0
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9532	14978.55	157	9532	14978.55	157	.00	114419	99440.45	13
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	100	.00	0	100	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	137	460.00	336	137	460.00	336	.00	1655	1195.00	28
	03	**	PROFESSIONAL & TECHNICAL	237	460.00	194	237	460.00	194	.00	2865	2405.00	16
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	118.01	74	160	118.01	74	.00	1929	1810.99	6
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11765	1329.84	11	11765	1329.84	11	.00	141187	139857.16	1
	04	34	MTCE. SPEC, MAJOR PROCESS	291	.00	0	291	.00	0	.00	3500	3500.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1423	2817.77	198	1423	2817.77	198	.00	17080	14262.23	17
	04	42	EQUIPMENT RENTAL	41	90.00	220	41	90.00	220	.00	503	413.00	18
	04	**	PURCH. PROPERTY SERVICES	13680	4355.62	32	13680	4355.62	32	.00	164199	159843.38	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	175	.00	0	175	.00	0	.00	2109	2109.00	0
	05	30	TELEPHONE	358	.00	0	358	.00	0	.00	4300	4300.00	0
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	10	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	121	.00	0	121	.00	0	.00	1457	1457.00	0
	05	80	TRAVEL	331	.00	0	331	.00	0	.00	3974	3974.00	0
	05	90	EDUCATION & TRAINING	413	.00	0	413	.00	0	.00	4966	4966.00	0
	05	91	CAR ALLOWANCE	81	40.00	49	81	40.00	49	.00	980	940.00	4
	05	**	PURCHASED SERVICES	1489	40.00	3	1489	40.00	3	.00	17906	17866.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	688	.00	0	688	.00	0	.00	8265	8265.00	0
	06	22	ELECTRICITY	2690	69.76	3	2690	69.76	3	.00	32282	32212.24	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										
06	40	BOOKS & SUBSCRIPTIONS	1617	16704.63	1033	1617	16704.63	1033	.00	19413	2708.37	86
06	50	OPERATION SUPPLIES	4406	2985.42	68	4406	2985.42	68	.00	52882	49896.58	6
06	61	FUEL	8	18.15	227	8	18.15	227	.00	100	81.85	18
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	789	2400.00	304	789	2400.00	304	.00	9471	7071.00	25
06	**	SUPPLIES	10198	22177.96	218	10198	22177.96	218	.00	122413	100235.04	18
07		PROPERTY										
07	46	CAP/BOOKS, MATERIALS	14599	11942.14	82	14599	11942.14	82	.00	175192	163249.86	7
07	93	CAPITAL PURCHASES	500	3759.00	752	500	3759.00	752	.00	6000	2241.00	63
07	**	PROPERTY	15099	15701.14	104	15099	15701.14	104	.00	181192	165490.86	9
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	4555	.00	0	.00	54671	54671.00	0
08	16	OCLC SERVICES	1159	5825.00	503	1159	5825.00	503	.00	13909	8084.00	42
08	17	MEMORIAL EXPENDITURES	612	125.00	20	612	125.00	20	.00	7346	7221.00	2
08	**	OTHER OBJECTS	6326	5950.00	94	6326	5950.00	94	.00	75926	69976.00	8
455	**	LIBRARY OPERATIONS	107441	88831.58	83	107441	88831.58	83	.00	1289499	1200667.42	7
45	**	CULTURE AND RECREATION	107441	88831.58	83	107441	88831.58	83	.00	1289499	1200667.42	7
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	107441	88831.58	83	107441	88831.58	83	.00	1289499	1200667.42	7
DEPT	67	TOTAL *****										
		LIBRARY	107441	88831.58	83	107441	88831.58	83	.00	1289499	1200667.42	7
FUND	210	TOTAL *****										
		LIBRARY	107441	88831.58	83	107441	88831.58	83	.00	1289499	1200667.42	7

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.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
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
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	83.33	0	0	83.33	0	.00	0	83.33-	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	83.33	0	.00	0	83.33-	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	83.33	0	.00	0	83.33-	0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	83.33	0	.00	0	83.33-	0
DIV	0000	TOTAL *****	0	83.33	0	0	83.33	0	.00	0	83.33-	0
DEPT	00	TOTAL *****	0	83.33	0	0	83.33	0	.00	0	83.33-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	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	19911.28	52	38263	19911.28	52	.00	459164	439252.72	4
	01 20	OVERTIME	416	16.32	4	416	16.32	4	.00	5000	4983.68	0
	01 30	EXTRA HELP	14416	7473.36	52	14416	7473.36	52	.00	173000	165526.64	4
	01 40	CONTRACTED REFEREES	5166	4645.00	90	5166	4645.00	90	.00	62000	57355.00	8
	01 **	SALARIES	58261	32045.96	55	58261	32045.96	55	.00	699164	667118.04	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	7524.28	186	4051	7524.28	186	.00	48617	41092.72	16
	02 11	LIFE INSURANCE	44	89.32	203	44	89.32	203	.00	539	449.68	17
	02 20	SOCIAL SECURITY	1214	1266.64	104	1214	1266.64	104	.00	14570	13303.36	9
	02 21	MEDICARE	844	691.75	82	844	691.75	82	.00	10138	9446.25	7
	02 30	PENSION	5875	4986.88	85	5875	4986.88	85	.00	70506	65519.12	7
	02 50	UNEMPLOYMENT & OASIS	69	.00	0	69	.00	0	.00	832	832.00	0
	02 60	WORKERS COMPENSATION	404	.00	0	404	.00	0	.00	4850	4850.00	0
	02 **	EMPLOYEE BENEFITS	12501	14558.87	117	12501	14558.87	117	.00	150052	135493.13	10
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	41	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	69	105.00	152	69	105.00	152	.00	832	727.00	13
	03 **	PROFESSIONAL & TECHNICAL	110	105.00	96	110	105.00	96	.00	1332	1227.00	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	460.38	22	2083	460.38	22	.00	25000	24539.62	2
	04 21	GARBAGE COLLECTION	337	.00	0	337	.00	0	.00	4045	4045.00	0
	04 23	CONTRACTS	3386	5111.04	151	3386	5111.04	151	.00	40634	35522.96	13
	04 33	MTCE. BUILDING & GROUNDS	5333	295.65	6	5333	295.65	6	.00	64000	63704.35	1
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	500	.00	0	.00	6000	6000.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	45.26	7	625	45.26	7	.00	7500	7454.74	1
	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	12264	5912.33	48	12264	5912.33	48	.00	147179	141266.67	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05 30	TELEPHONE	883	.00	0	883	.00	0	.00	10600	10600.00	0
	05 41	PROMOTIONS	291	.00	0	291	.00	0	.00	3500	3500.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	236.50	71	333	236.50	71	.00	4000	3763.50	6
	05 90	EDUCATION & TRAINING	41	.00	0	41	.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	16.80	41	41	16.80	41	.00	500	483.20	3
	05 **	PURCHASED SERVICES	1964	253.30	13	1964	253.30	13	.00	23600	23346.70	1

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	.00	0	3966	.00	0	.00	47595	47595.00	0
	06 22	ELECTRICITY	5490	374.71	7	5490	374.71	7	.00	65890	65515.29	1
	06 40	BOOKS AND SUBSCRIPTIONS	16	189.80	1186	16	189.80	1186	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	4150	3782.28	91	4150	3782.28	91	.00	49800	46017.72	8
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	06 60	VEHICLE SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	06 61	FUEL	636	507.64	80	636	507.64	80	.00	7641	7133.36	7
	06 99	POSTAGE	138	.00	0	138	.00	0	.00	1660	1660.00	0
	06 **	SUPPLIES	14854	4854.43	33	14854	4854.43	33	.00	178286	173431.57	3
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1750	6535.00	373	1750	6535.00	373	.00	21000	14465.00	31
	07 **	PROPERTY	1750	6535.00	373	1750	6535.00	373	.00	21000	14465.00	31
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	83	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	4756.68	67	7083	4756.68	67	.00	85000	80243.32	6
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	8440	8440.25	100	.00	101283	92842.75	8
	08 17	CREDIT CARD DISCOUNTS	66	.00	0	66	.00	0	.00	800	800.00	0
	08 **	OTHER OBJECTS	15672	13196.93	84	15672	13196.93	84	.00	188083	174886.07	7
451	** **	RECREATION	117376	77461.82	66	117376	77461.82	66	.00	1408696	1331234.18	6
45	** **	CULTURE AND RECREATION	117376	77461.82	66	117376	77461.82	66	.00	1408696	1331234.18	6
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	117376	77461.82	66	117376	77461.82	66	.00	1408696	1331234.18	6
DEPT	68	TOTAL *****										
		RECREATION	117376	77461.82	66	117376	77461.82	66	.00	1408696	1331234.18	6

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	117376	77545.15	66	117376	77545.15	66	.00	1408696	1331150.85	6

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	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	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9
	08	**	OTHER OBJECTS	22018	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9
419	**	**	NON-DEPARTMENTAL	22018	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9
41	**	**	GENERAL GOVERNMENT	22018	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9
DIV	7200		TOTAL *****										
			EMERGENCY FUND	22018	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9
DEPT	72		TOTAL *****										
			EMERGENCY FUND	22018	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9
FUND	230		TOTAL *****										
			EMERGENCY FUND	22018	23545.00	107	22018	23545.00	107	.00	264222	240677.00	9

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			*****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	
	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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	88817	88817.42	100	88817	88817.42	100	.00	1065809	976991.58	8
	33 **	DEBT SERVICE	88817	88817.42	100	88817	88817.42	100	.00	1065809	976991.58	8
	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	88817	88817.42	100	.00	1065809	976991.58	8
49	** **	OTHER FINANCING SOURCES	88817	88817.42	100	88817	88817.42	100	.00	1065809	976991.58	8
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	88817	88817.42	100	.00	1065809	976991.58	8
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	88817	88817.42	100	88817	88817.42	100	.00	1065809	976991.58	8
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	88817	88817.42	100	88817	88817.42	100	.00	1065809	976991.58	8

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	219.28-	0	0	219.28-	0	.00	0	219.28	0
	10 **	UTILITY	0	219.28-	0	0	219.28-	0	.00	0	219.28	0
487	** **	BAD DEBT EXPENSE	0	219.28-	0	0	219.28-	0	.00	0	219.28	0
48	** **	MISCELLANEOUS EXPENSE	0	219.28-	0	0	219.28-	0	.00	0	219.28	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	219.28-	0	0	219.28-	0	.00	0	219.28	0
DEPT	00	TOTAL *****	0	219.28-	0	0	219.28-	0	.00	0	219.28	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	833	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	3750	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	4583	.00	0	.00	55000	55000.00 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	4583	.00	0	.00	55000	55000.00 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	4583	.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	4166	4166.67	100	.00	50000	45833.33 8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	8749	4166.67	48	.00	105000	100833.33 4
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	8749	4166.67	48	.00	105000	100833.33 4

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	02	MARKETING									
	02 01	MADC	28750	28750.00	100	28750	28750.00	100	345000	316250.00	8
	02 02	AREA CITIES	6250	.00	0	6250	.00	0	75000	75000.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	9274.05	116	8020	9274.05	116	96240	86965.95	10
	02 **	MARKETING	43020	38024.05	88	43020	38024.05	88	516240	478215.95	7
465	** **	ECONOMIC DEVELOPMENT	43020	38024.05	88	43020	38024.05	88	516240	478215.95	7
46	** **	ECONOMIC DEVELOPMENT	43020	38024.05	88	43020	38024.05	88	516240	478215.95	7
DIV	7700	TOTAL *****									
		MARKETING	43020	38024.05	88	43020	38024.05	88	516240	478215.95	7
DEPT	77	TOTAL *****									
		MARKETING	43020	38024.05	88	43020	38024.05	88	516240	478215.95	7

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	4553.80	61	7500	4553.80	61	.00	90000	85446.20	5
	03 **	MAFB RETENTION	7500	4553.80	61	7500	4553.80	61	.00	90000	85446.20	5
465 ** **		ECONOMIC DEVELOPMENT	7500	4553.80	61	7500	4553.80	61	.00	90000	85446.20	5
46 ** **		ECONOMIC DEVELOPMENT	7500	4553.80	61	7500	4553.80	61	.00	90000	85446.20	5
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	4553.80	61	7500	4553.80	61	.00	90000	85446.20	5
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	4553.80	61	7500	4553.80	61	.00	90000	85446.20	5

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	90.00	0	0	90.00	0	.00	0	90.00-	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	90.00	0	0	90.00	0	.00	0	90.00-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	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	192330	.00	0	.00	2307965	2307965.00	0
	12 **	JOB DEVELOPMENT	192330	.00	0	192330	.00	0	.00	2307965	2307965.00	0
465	** **	ECONOMIC DEVELOPMENT	192330	90.00	0	192330	90.00	0	.00	2307965	2307875.00	0
46	** **	ECONOMIC DEVELOPMENT	192330	90.00	0	192330	90.00	0	.00	2307965	2307875.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	192330	90.00	0	192330	90.00	0	.00	2307965	2307875.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	192330	90.00	0	192330	90.00	0	.00	2307965	2307875.00	0

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.	251599	46615.24	19	251599	46615.24	19	.00	3019205	2972589.76	2

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	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 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	.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 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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										
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	314342	339852.41	108	314342	339852.41	108	.00	3772179	3432326.59	9
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	314342	339852.41	108	314342	339852.41	108	.00	3772179	3432326.59	9

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	314342	339852.41	108	314342	339852.41	108	.00	3772179	3432326.59	9

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	** **	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	265	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	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30	** GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	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	4166	4166.67	100	.00	50000	45833.33	8
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	0000	TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DEPT	00	TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	391666	1032.99	0	391666	1032.99	0	.00	4700000	4698967.01	0
	73 **	SALES TAX	391666	1032.99	0	391666	1032.99	0	.00	4700000	4698967.01	0
419 ** **		NON-DEPARTMENTAL	391666	1032.99	0	391666	1032.99	0	.00	4700000	4698967.01	0
41 ** **		GENERAL GOVERNMENT	391666	1032.99	0	391666	1032.99	0	.00	4700000	4698967.01	0
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	391666	1032.99	0	391666	1032.99	0	.00	4700000	4698967.01	0
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	391666	1032.99	0	391666	1032.99	0	.00	4700000	4698967.01	0
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	395832	5199.66	1	395832	5199.66	1	.00	4750000	4744800.34	0

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

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	8611.33	0	.00	0	8611.33-	0
	33 **	DEBT SERVICE	0	8611.33	0	0	8611.33	0	.00	0	8611.33-	0
491	** **	OPERATING TRANSFERS OUT	0	8611.33	0	0	8611.33	0	.00	0	8611.33-	0
49	** **	OTHER FINANCING SOURCES	0	8611.33	0	0	8611.33	0	.00	0	8611.33-	0
DIV	0000	TOTAL *****	0	8611.33	0	0	8611.33	0	.00	0	8611.33-	0
DEPT	00	TOTAL *****	0	8611.33	0	0	8611.33	0	.00	0	8611.33-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								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										
	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	8611.33	0	.00	0	8611.33-	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			*****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
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****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				
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	34002	.00	0	34002	.00	0	.00	408028	408028.00	0
	01 **	G.O. INTEREST	34002	.00	0	34002	.00	0	.00	408028	408028.00	0
472	** **	INTEREST	34002	.00	0	34002	.00	0	.00	408028	408028.00	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	34002	.00	0	34002	.00	0	.00	408028	408028.00	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 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
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 *****	34002	.00	0	34002	.00	0	.00	408028	408028.00	0
DEPT	00	TOTAL *****	34002	.00	0	34002	.00	0	.00	408028	408028.00	0
FUND	311	TOTAL *****	34002	.00	0	34002	.00	0	.00	408028	408028.00	0
		DEBT SERVICE - HIGHWAYS	34002	.00	0	34002	.00	0	.00	408028	408028.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			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													
	02	MISCELLANEOUS													
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03	S.A. INTEREST													
	03 04	S.A. REFUNDING BONDS	74275	.00	0	74275	.00	0	.00	0	.00	891307	891307.00	0	
	03 **	S.A. INTEREST	74275	.00	0	74275	.00	0	.00	0	.00	891307	891307.00	0	
472	** **		74275	.00	0	74275	.00	0	.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	.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	34.68	0	0	34.68	0	.00	0	.00	0	34.68-	0	
	10 **	MISCELLANEOUS	0	34.68	0	0	34.68	0	.00	0	.00	0	34.68-	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	34.68	0	0	34.68	0	.00	0	.00	0	34.68-	0	
47	** **		74275	34.68	0	74275	34.68	0	.00	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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE													
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	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	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	74275	34.68	0	74275	34.68	0	.00	891307	891272.32	0	
DEPT	00		TOTAL *****	74275	34.68	0	74275	34.68	0	.00	891307	891272.32	0	
FUND	314		TOTAL *****	74275	34.68	0	74275	34.68	0	.00	891307	891272.32	0	
			DEBT SERVICE - S.A. RFDGS	74275	34.68	0	74275	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	6615	2072.70	31	.00	79391	77318.30	3
	04 **	INTEREST EXPENSE	6615	2072.70	31	6615	2072.70	31	.00	79391	77318.30	3
472	** **	INTEREST	6615	2072.70	31	6615	2072.70	31	.00	79391	77318.30	3
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	6615	2072.70	31	.00	79391	77318.30	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	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	4166.67	0	.00	0	4166.67-	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*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DIV	0000	TOTAL *****	6615	6239.37	94	6615	6239.37	94	.00	79391	73151.63
DEPT	00	TOTAL *****	6615	6239.37	94	6615	6239.37	94	.00	79391	73151.63

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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 (BDWYS)	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	42474.90-	0	0	42474.90-	0	.00	0	42474.90	
	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	.00	0	0	.00	0	.00	0	.00
	41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
	41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
	41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
	41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
	41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
	41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
	41	25	5th Ave SW 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	.00	0	0	.00	0	.00	0	.00
	41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
	41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
	41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
	41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
	41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
	41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
	41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
	41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
	41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
	41	39	Safe Routes-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 Rlwy(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	.00	0	0	.00	0	.00	0	.00
	41	48	6TH ST UNDERPASS(3236)	0	10777.50	0	0	10777.50	0	.00	0	10777.50-
	41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
	41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
	41	**	PURCH. PROPERTY SERVICES	0	31697.40-	0	0	31697.40-	0	.00	0	31697.40
431	**	**	STREET	0	31697.40-	0	0	31697.40-	0	.00	0	31697.40
43	**	**	HIGHWAYS & STREETS	0	31697.40-	0	0	31697.40-	0	.00	0	31697.40
DIV	8700		TOTAL *****	0	31697.40-	0	0	31697.40-	0	.00	0	31697.40
			CONSTRUCTION PROJECTS	0	31697.40-	0	0	31697.40-	0	.00	0	31697.40

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	31697.40-	0	0	31697.40-	0	.00	0	31697.40	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	6615	25458.03-	385-	6615	25458.03-	385-	.00	79391	104849.03	32-

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

FUND 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	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-
	07 **	PROPERTY	35665	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-
451	** **	RECREATION	35665	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-
45	** **	CULTURE AND RECREATION	35665	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	35665	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	35665	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	35665	14802.25-	42-	35665	14802.25-	42-	.00	427991	442793.25 4-

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

PREPARED 02/03/2011, 9:27:43
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2011

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	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						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									
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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 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	51500	.00	0	51500	.00	0	.00	618000	618000.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	51500	.00	0	51500	.00	0	.00	618000	618000.00	0	
422	**	**	FIRE	51500	.00	0	51500	.00	0	.00	618000	618000.00	0	
42	**	**	PUBLIC SAFETY	51500	.00	0	51500	.00	0	.00	618000	618000.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	51500	.00	0	51500	.00	0	.00	618000	618000.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	51500	.00	0	51500	.00	0	.00	618000	618000.00	0	

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	51500	.00	0	51500	.00	0	.00	618000	618000.00	0

FUND 423 CAPITAL - SALES TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4652.46	0	0	4652.46	0	.00	0	4652.46-	0
	04 **	INTEREST EXPENSE	0	4652.46	0	0	4652.46	0	.00	0	4652.46-	0
472	** **	INTEREST	0	4652.46	0	0	4652.46	0	.00	0	4652.46-	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	4652.46	0	.00	0	4652.46-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	26.34-	0	0	26.34-	0	.00	0	26.34	0
	10 **	UTILITY	0	26.34-	0	0	26.34-	0	.00	0	26.34	0
487	** **	BAD DEBT EXPENSE	0	26.34-	0	0	26.34-	0	.00	0	26.34	0
48	** **	MISCELLANEOUS EXPENSE	0	26.34-	0	0	26.34-	0	.00	0	26.34	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 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	4626.12	0	0	4626.12	0	.00	0	4626.12- 0
DEPT	00	TOTAL *****	0	4626.12	0	0	4626.12	0	.00	0	4626.12- 0
FUND	427	TOTAL *****	0	4626.12	0	0	4626.12	0	.00	0	4626.12- 0
		STORM SEWER DEVELOPMENT	0	4626.12	0	0	4626.12	0	.00	0	4626.12- 0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT 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				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	36.67	0	.00	0	36.67-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	36.67	0	.00	0	36.67-	0
472	** **	INTEREST	0	36.67	0	0	36.67	0	.00	0	36.67-	0
47	** **	DEBT SERVICE	0	36.67	0	0	36.67	0	.00	0	36.67-	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	36.67	0	.00	0	36.67-	0
DEPT	00	TOTAL *****	0	36.67	0	0	36.67	0	.00	0	36.67-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 7300		TOTAL *****									
		EQUIPMENT PURCHASE	52019	16520.00	32	52019	16520.00	32	.00	624240	607720.00 3
DEPT 73		TOTAL *****									
		EQUIPMENT PURCHASE	52019	16520.00	32	52019	16520.00	32	.00	624240	607720.00 3
FUND 429		TOTAL *****									
		EQUIPMENT PURCHASE	52019	16556.67	32	52019	16556.67	32	.00	624240	607683.33 3

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	126.83	0	0	126.83	0	26.02-	0	100.81-	0
	06	12	COMMISSION ON AGING	0	115.87	0	0	115.87	0	.00	0	115.87-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	15	SOURIS BASIN TRANSIT	0	3786.56	0	0	3786.56	0	.00	0	3786.56-	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	3147.19	0	0	3147.19	0	.00	0	3147.19-	0
	06	**	SUPPLIES	0	7176.45	0	0	7176.45	0	26.02-	0	7150.43-	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	7176.45	0	0	7176.45	0	26.02-	0	7150.43-	0
41	**	**	GENERAL GOVERNMENT	0	7176.45	0	0	7176.45	0	26.02-	0	7150.43-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	7176.45	0	0	7176.45	0	26.02-	0	7150.43-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	7176.45	0	0	7176.45	0	26.02-	0	7150.43-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	52007.45	0	0	52007.45	0	26.02-	0	51981.43-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	228000.00	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	228000.00	0	0	228000.00	0	.00	0	228000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	228000.00	0	0	228000.00	0	.00	0	228000.00-	0
49	** **	OTHER FINANCING SOURCES	0	228000.00	0	0	228000.00	0	.00	0	228000.00-	0
DIV	0000	TOTAL *****	0	228000.00	0	0	228000.00	0	.00	0	228000.00-	0
DEPT	00	TOTAL *****	0	228000.00	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	95382.68	0	0	95382.68	0	.00	0	95382.68-
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	05 23	ADMINISTRATIVE FEE	0	4791.13	0	0	4791.13	0	.00	0	4791.13-
	05 24	STOP LOSS	0	62931.48	0	0	62931.48	0	.00	0	62931.48-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	163105.29	0	0	163105.29	0	.00	0	163105.29-
419	** **	NON-DEPARTMENTAL	0	163105.29	0	0	163105.29	0	.00	0	163105.29-
41	** **	GENERAL GOVERNMENT	0	163105.29	0	0	163105.29	0	.00	0	163105.29-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	163105.29	0	0	163105.29	0	.00	0	163105.29-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	163105.29	0	0	163105.29	0	.00	0	163105.29-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	391105.29	0	0	391105.29	0	.00	0	391105.29-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
31		PAYROLL									
31 01		INCOME TAX	0	122428.46	0	0	122428.46	0	.00	0	122428.46-
31 02		SOCIAL SECURITY	0	12879.67	0	0	12879.67	0	.00	0	12879.67-
31 03		MUNICIPAL MEDICARE	0	25910.78	0	0	25910.78	0	.00	0	25910.78-
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00
31 05		FIRE UNION DUES	0	460.00	0	0	460.00	0	.00	0	460.00-
31 06		POLICE UNION DUES	0	360.00	0	0	360.00	0	.00	0	360.00-
31 07		ASSURANT LTD	0	14.75	0	0	14.75	0	.00	0	14.75-
31 08		EMPLOYEE DONATIONS FUND	0	1182.09	0	0	1182.09	0	.00	0	1182.09-
31 09		CHILD SUPPORT/ND DISB UNT	0	7445.24	0	0	7445.24	0	.00	0	7445.24-
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	460.00	0	.00	0	460.00-
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00
31 13		GARNISHMENTS	0	777.07	0	0	777.07	0	.00	0	777.07-
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00
31 **		PAYROLL	0	171918.06	0	0	171918.06	0	.00	0	171918.06-
32		PAYROLL-DEFERRED COMP									
32 01		CHASE INSURANCE	0	125.00	0	0	125.00	0	.00	0	125.00-
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	1250.00	0	.00	0	1250.00-
32 03		HARTFORD LIFE	0	5787.46	0	0	5787.46	0	.00	0	5787.46-
32 04		NDPERS COMPANION PLAN	0	2368.53	0	0	2368.53	0	.00	0	2368.53-
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00
32 06		NATIONWIDE LIFE	0	300.00	0	0	300.00	0	.00	0	300.00-
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	350.00	0	.00	0	350.00-
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00
32 09		WADDELL & REED	0	2399.00	0	0	2399.00	0	.00	0	2399.00-
32 10		VALIC	0	2082.21	0	0	2082.21	0	.00	0	2082.21-
32 **		PAYROLL-DEFERRED COMP	0	14662.20	0	0	14662.20	0	.00	0	14662.20-
33		PAYROLL									
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00
34		PAYROLL									
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00
35		PAYROLL									
35 01		LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
35 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00
36		PAYROLL									
36 01		AFLAC	0	4062.82	0	0	4062.82	0	.00	0	4062.82-
36 **		PAYROLL	0	4062.82	0	0	4062.82	0	.00	0	4062.82-

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	7410.16	0	0	7410.16	0	.00	0	7410.16-	0
	37 **	PAYROLL	0	7410.16	0	0	7410.16	0	.00	0	7410.16-	0
485	** **	NON-OPERATING EXPENSES	0	198053.24	0	0	198053.24	0	.00	0	198053.24-	0
48	** **	MISCELLANEOUS EXPENSE	0	198053.24	0	0	198053.24	0	.00	0	198053.24-	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	198053.24	0	0	198053.24	0	.00	0	198053.24-	0
DEPT	00	TOTAL *****	0	198053.24	0	0	198053.24	0	.00	0	198053.24-	0
FUND	603	TOTAL *****	0	198053.24	0	0	198053.24	0	.00	0	198053.24-	0
		PAYROLL DEDUCTIONS	0	198053.24	0	0	198053.24	0	.00	0	198053.24-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	7001.60	0	0	7001.60	0	.00	0	7001.60-	0
	31 **	PAYROLL	0	7001.60	0	0	7001.60	0	.00	0	7001.60-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	9741.76	0	0	9741.76	0	.00	0	9741.76-	0
	38 02	PENSION/CITY-EMPLOYEE	0	56631.20	0	0	56631.20	0	.00	0	56631.20-	0
	38 03	PENSION/CITY-EMPLOYER	0	59575.30	0	0	59575.30	0	.00	0	59575.30-	0
	38 05	PENSION-POLICE EMPLOYER	0	489814.00	0	0	489814.00	0	.00	0	489814.00-	0
	38 **	PAYROLL TRANSACTIONS	0	615762.26	0	0	615762.26	0	.00	0	615762.26-	0
485	** **	NON-OPERATING EXPENSES	0	622763.86	0	0	622763.86	0	.00	0	622763.86-	0
48	** **	MISCELLANEOUS EXPENSE	0	622763.86	0	0	622763.86	0	.00	0	622763.86-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	145708.19	0	0	145708.19	0	.00	0	145708.19-	0
	30 **	GENERAL FUND	0	145708.19	0	0	145708.19	0	.00	0	145708.19-	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	145708.19	0	0	145708.19	0	.00	0	145708.19-	0
49	** **	OTHER FINANCING SOURCES	0	145708.19	0	0	145708.19	0	.00	0	145708.19-	0
DIV	0000	TOTAL *****	0	768472.05	0	0	768472.05	0	.00	0	768472.05-	0
DEPT	00	TOTAL *****	0	768472.05	0	0	768472.05	0	.00	0	768472.05-	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	361770.11	0	0	361770.11-	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	361770.11	0	0	361770.11-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	19252.71	0	0	19252.71	0	0	19252.71-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	3549.97	0	0	3549.97	0	0	3549.97-	0
	02 **	EMPLOYEE BENEFITS	0	22802.68	0	0	22802.68	0	0	22802.68-	0
419	** **	NON-DEPARTMENTAL	0	384572.79	0	0	384572.79	0	0	384572.79-	0
41	** **	GENERAL GOVERNMENT	0	384572.79	0	0	384572.79	0	0	384572.79-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	384572.79	0	0	384572.79	0	0	384572.79-	0
DEPT	99	TOTAL *****									
		PENSION	0	384572.79	0	0	384572.79	0	0	384572.79-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	1153044.84	0	0	1153044.84	0	0	1153044.84-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILTY	0	2636.06	0	0	2636.06	0	.00	0	2636.06-	0
	31 **	PAYROLL	0	2636.06	0	0	2636.06	0	.00	0	2636.06-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	1921.72	0	0	1921.72	0	.00	0	1921.72-	0
	38 04	PENSION/POLICE-EMPLOYEE	0	22045.47	0	0	22045.47	0	.00	0	22045.47-	0
	38 05	PENSION-POLICE EMPLOYER	0	222869.08	0	0	222869.08	0	.00	0	222869.08-	0
	38 **	PAYROLL TRANSACTIONS	0	246836.27	0	0	246836.27	0	.00	0	246836.27-	0
485	** **	NON-OPERATING EXPENSES	0	249472.33	0	0	249472.33	0	.00	0	249472.33-	0
48	** **	MISCELLANEOUS EXPENSE	0	249472.33	0	0	249472.33	0	.00	0	249472.33-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	82171.41	0	0	82171.41	0	.00	0	82171.41-	0
	30 **	GENERAL FUND	0	82171.41	0	0	82171.41	0	.00	0	82171.41-	0
491	** **	OPERATING TRANSFERS OUT	0	82171.41	0	0	82171.41	0	.00	0	82171.41-	0
49	** **	OTHER FINANCING SOURCES	0	82171.41	0	0	82171.41	0	.00	0	82171.41-	0
DIV	0000	TOTAL *****	0	331643.74	0	0	331643.74	0	.00	0	331643.74-	0
DEPT	00	TOTAL *****	0	331643.74	0	0	331643.74	0	.00	0	331643.74-	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	96804.76	0	0	96804.76	0	.00	0	96804.76-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	96804.76	0	0	96804.76	0	.00	0	96804.76-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	3678.34	0	0	3678.34	0	.00	0	3678.34-
	02 30	PENSION	0	1394.49	0	0	1394.49	0	.00	0	1394.49-
	02 **	EMPLOYEE BENEFITS	0	5072.83	0	0	5072.83	0	.00	0	5072.83-
419	** **	NON-DEPARTMENTAL	0	101877.59	0	0	101877.59	0	.00	0	101877.59-
41	** **	GENERAL GOVERNMENT	0	101877.59	0	0	101877.59	0	.00	0	101877.59-
DIV	9902	TOTAL *****									
		POLICE	0	101877.59	0	0	101877.59	0	.00	0	101877.59-
DEPT	99	TOTAL *****									
		PENSION	0	101877.59	0	0	101877.59	0	.00	0	101877.59-
FUND	605	TOTAL *****									
		POLICE PENSION	0	433521.33	0	0	433521.33	0	.00	0	433521.33-

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
	30	**	GENERAL FUND	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
491	**	**	OPERATING TRANSFERS OUT	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
49	**	**	OTHER FINANCING SOURCES	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
DIV	0000		TOTAL *****	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
DEPT	00		TOTAL *****	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
FUND	606		TOTAL *****	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	
			SOCIAL SECURITY	0	13494.99	0	0	13494.99	0	.00	0	13494.99-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46677	71769.25	154	46677	71769.25	154	.00	560126	488356.75	13
	39 02	ALL SEASONS ARENA	23236	35349.05	152	23236	35349.05	152	.00	278839	243489.95	13
	39 **	HOTEL/MOTEL TAX	69913	107118.30	153	69913	107118.30	153	.00	838965	731846.70	13
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	1774	.00	0	1774	.00	0	.00	21290	21290.00	0
	40 **	CAR RENTALS TAX	1774	.00	0	1774	.00	0	.00	21290	21290.00	0
485	** **	NON-OPERATING EXPENSES	71687	107118.30	149	71687	107118.30	149	.00	860255	753136.70	13
48	** **	MISCELLANEOUS EXPENSE	71687	107118.30	149	71687	107118.30	149	.00	860255	753136.70	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	107118.30	149	71687	107118.30	149	.00	860255	753136.70	13
DEPT	00	TOTAL *****	71687	107118.30	149	71687	107118.30	149	.00	860255	753136.70	13
FUND	609	TOTAL *****	71687	107118.30	149	71687	107118.30	149	.00	860255	753136.70	13
		CONVENTION/VISITOR BUREAU	71687	107118.30	149	71687	107118.30	149	.00	860255	753136.70	13

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	3376.31	0	0	3376.31	0	.00	0	3376.31-	0	
	37	**	INTERNAL SERVICE FUND	0	3376.31	0	0	3376.31	0	.00	0	3376.31-	0	
491	**	**	OPERATING TRANSFERS OUT	0	3376.31	0	0	3376.31	0	.00	0	3376.31-	0	
49	**	**	OTHER FINANCING SOURCES	0	3376.31	0	0	3376.31	0	.00	0	3376.31-	0	
DIV	0000		TOTAL *****	0	3376.31	0	0	3376.31	0	.00	0	3376.31-	0	
DEPT	00		TOTAL *****	0	3376.31	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	175829.29	0	0	175829.29	0	0	175829.29-	0
	01	** SALARIES	0	175829.29	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	175829.29	0	0	175829.29	0	0	175829.29-	0
41	**	** GENERAL GOVERNMENT	0	175829.29	0	0	175829.29	0	0	175829.29-	0
DIV	9903	TOTAL *****									
		OPEB	0	175829.29	0	0	175829.29	0	0	175829.29-	0
DEPT	99	TOTAL *****									
		PENSION	0	175829.29	0	0	175829.29	0	0	175829.29-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	179205.60	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	7942.36	0	0	7942.36	0	.00	0	7942.36-	0	
	37	**	INTERNAL SERVICE FUND	0	7942.36	0	0	7942.36	0	.00	0	7942.36-	0	
491	**	**	OPERATING TRANSFERS OUT	0	7942.36	0	0	7942.36	0	.00	0	7942.36-	0	
49	**	**	OTHER FINANCING SOURCES	0	7942.36	0	0	7942.36	0	.00	0	7942.36-	0	
DIV	0000		TOTAL *****	0	7942.36	0	0	7942.36	0	.00	0	7942.36-	0	
DEPT	00		TOTAL *****	0	7942.36	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	18049.06	0	0	18049.06	0	0	18049.06-	0
	01	** SALARIES	0	18049.06	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	18049.06	0	0	18049.06	0	0	18049.06-	0
41	**	** GENERAL GOVERNMENT	0	18049.06	0	0	18049.06	0	0	18049.06-	0
DIV	9903	TOTAL *****									
		OPEB	0	18049.06	0	0	18049.06	0	0	18049.06-	0
DEPT	99	TOTAL *****									
		PENSION	0	18049.06	0	0	18049.06	0	0	18049.06-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	25991.42	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	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	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	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00