

PREPARED 02/22/2012, 13:09:05
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2012

PAGE 1
ACCOUNTING PERIOD 01/2012

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	101.14	0	0	101.14	0	.00	0	101.14- 0
	03 **	MISCELLANEOUS EXPENSE	0	101.14	0	0	101.14	0	.00	0	101.14- 0
485	** **	NON-OPERATING EXPENSES	0	101.14	0	0	101.14	0	.00	0	101.14- 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	101.14	0	0	101.14	0	.00	0	101.14- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
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	500.00	0	0	500.00	0	.00	0	500.00-
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.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 IMPROVEMENTS	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	500.00	0	0	500.00	0	.00	0	500.00-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.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*****			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												
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	500.00	0	0	500.00	0	.00	.00	0	0	500.00-	0
49	**	**	OTHER FINANCING SOURCES	0	500.00	0	0	500.00	0	.00	.00	0	0	500.00-	0
DIV	0000		TOTAL *****	0	601.14	0	0	601.14	0	.00	.00	0	0	601.14-	0
DEPT	00		TOTAL *****	0	601.14	0	0	601.14	0	.00	.00	0	0	601.14-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
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	31	.00	0	31	.00	0	.00	372	372.00	0
	02 **	EMPLOYEE BENEFITS	725	704.22	97	725	704.22	97	.00	8708	8003.78	8
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	17526.00	1360	1289	17526.00	1360	.00	15468	2058.00-	113
	03 **	PROFESSIONAL & TECHNICAL	1289	17526.00	1360	1289	17526.00	1360	.00	15468	2058.00-	113
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	20	.00	0	20	.00	0	.00	250	250.00	0
	04 **	PURCH PROPERTY SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	49.98	104	48	49.98	104	.00	580	530.02	9
	05 80	TRAVEL	495	15.00	3	495	15.00	3	.00	5950	5935.00	0
	05 90	EDUCATION & TRAINING	266	.00	0	266	.00	0	.00	3200	3200.00	0
	05 94	MAYOR'S EXPENSE	91	125.00	137	91	125.00	137	.00	1100	975.00	11
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	900	189.98	21	900	189.98	21	.00	10830	10640.02	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	875	39.95	5	875	39.95	5	.00	10500	10460.05	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	895	39.95	5	895	39.95	5	.00	10750	10710.05	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	13290	27540.15	207	13290	27540.15	207	.00	159566	132025.85	17

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2012

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	13290	27540.15	207	13290	27540.15	207		.00	159566	132025.85	17	
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	13290	27540.15	207	13290	27540.15	207		.00	159566	132025.85	17	
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	13290	27540.15	207	13290	27540.15	207		.00	159566	132025.85	17	

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13636	6293.60	46	13636	6293.60	46	.00	163639	157345.40	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	13636	6293.60	46	13636	6293.60	46	.00	163639	157345.40	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2026	1865.16	92	2026	1865.16	92	.00	24321	22455.84	8
	02 11	LIFE INSURANCE	8	8.12	102	8	8.12	102	.00	98	89.88	8
	02 12	DISABILITY INSURANCE	87	1051.12	1208	87	1051.12	1208	.00	1051	.12	100
	02 20	SOCIAL SECURITY	651	636.64	98	651	636.64	98	.00	7815	7178.36	8
	02 21	MEDICARE	190	179.71	95	190	179.71	95	.00	2287	2107.29	8
	02 30	PENSION	494	455.94	92	494	455.94	92	.00	5928	5472.06	8
	02 60	WORKERS COMPENSATION	12	.00	0	12	.00	0	.00	146	146.00	0
	02 61	DEFERRED COMPENSATION	525	484.80	92	525	484.80	92	.00	6302	5817.20	8
	02 **	EMPLOYEE BENEFITS	3993	4681.49	117	3993	4681.49	117	.00	47948	43266.51	10
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	3	.00	0	3	.00	0	.00	41	41.00	0
	03 90	ASSOCIATIONS	145	.00	0	145	.00	0	.00	1743	1743.00	0
	03 **	PROFESSIONAL & TECHNICAL	148	.00	0	148	.00	0	.00	1784	1784.00	0
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	199	.00	0	199	.00	0	.00	2396	2396.00	0
	04 **	PURCH. PROPERTY SERVICES	199	.00	0	199	.00	0	.00	2396	2396.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	129	119.77	93	129	119.77	93	.00	1551	1431.23	8
	05 80	TRAVEL	340	30.00	9	340	30.00	9	.00	4080	4050.00	1
	05 90	EDUCATION & TRAINING	179	.00	0	179	.00	0	.00	2155	2155.00	0
	05 91	CAR ALLOWANCE	429	387.82	90	429	387.82	90	.00	5153	4765.18	8
	05 **	OTHER PURCHASED SERVICES	1077	537.59	50	1077	537.59	50	.00	12939	12401.41	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	75	.00	0	.00	900	900.00	0
	06 50	OPERATIONS SUPPLY	70	71.99	103	70	71.99	103	.00	850	778.01	9
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	114	.00	0	.00	1375	1375.00	0
	06 **	SUPPLIES	259	71.99	28	259	71.99	28	.00	3125	3053.01	2
413	** **	EXECUTIVE	19312	11584.67	60	19312	11584.67	60	.00	231831	220246.33	5
41	** **	GENERAL GOVERNMENT	19312	11584.67	60	19312	11584.67	60	.00	231831	220246.33	5
DIV	0200	TOTAL *****	19312	11584.67	60	19312	11584.67	60	.00	231831	220246.33	5
		CITY MANAGER	19312	11584.67	60	19312	11584.67	60	.00	231831	220246.33	5

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13373	6346.68	48	13373	6346.68	48	.00	160480	154133.32	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	13373	6346.68	48	13373	6346.68	48	.00	160480	154133.32	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2022	782.60	39	2022	782.60	39	.00	24264	23481.40	3
	02 11	LIFE INSURANCE	16	16.24	102	16	16.24	102	.00	196	179.76	8
	02 20	SOCIAL SECURITY	0	43.17	0	0	43.17	0	.00	0	43.17-	0
	02 21	MEDICARE	163	153.25	94	163	153.25	94	.00	1959	1805.75	8
	02 30	PENSION	2109	1847.03	88	2109	1847.03	88	.00	25308	23460.97	7
	02 60	WORKERS COMPENSATION	26	.00	0	26	.00	0	.00	312	312.00	0
	02 **	EMPLOYEE BENEFITS	4336	2842.29	66	4336	2842.29	66	.00	52039	49196.71	6
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	375	114.00	30	375	114.00	30	.00	4500	4386.00	3
	03 42	SOFTWARE AGREEMENTS	6	.00	0	6	.00	0	.00	82	82.00	0
	03 90	ASSOCIATIONS	122	310.00	254	122	310.00	254	.00	1475	1165.00	21
	03 **	PROFESSIONAL & TECHNICAL	503	424.00	84	503	424.00	84	.00	6057	5633.00	7
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	26	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	26	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	155	158.92	103	155	158.92	103	.00	1861	1702.08	9
	05 40	PUBLICATIONS/LEGAL ADS	683	.00	0	683	.00	0	.00	8200	8200.00	0
	05 80	TRAVEL	50	.00	0	50	.00	0	.00	600	600.00	0
	05 90	EDUCATION & TRAINING	116	.00	0	116	.00	0	.00	1400	1400.00	0
	05 91	CAR ALLOWANCE	10	.00	0	10	.00	0	.00	129	129.00	0
	05 99	OTHER	833	.00	0	833	.00	0	3000.00	10000	7000.00	30
	05 **	OTHER PURCHASED SERVICES	1847	158.92	9	1847	158.92	9	3000.00	22190	19031.08	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	06 50	OPERATIONS SUPPLY	416	178.33	43	416	178.33	43	.00	5000	4821.67	4
	06 99	POSTAGE	208	.00	0	208	.00	0	.00	2500	2500.00	0
	06 **	SUPPLIES	707	178.33	25	707	178.33	25	.00	8500	8321.67	2
413	** **	EXECUTIVE	20792	9950.22	48	20792	9950.22	48	3000.00	249586	236635.78	5
41	** **	GENERAL GOVERNMENT	20792	9950.22	48	20792	9950.22	48	3000.00	249586	236635.78	5
DIV	0300	TOTAL *****	20792	9950.22	48	20792	9950.22	48	3000.00	249586	236635.78	5
		CITY CLERK	20792	9950.22	48	20792	9950.22	48	3000.00	249586	236635.78	5

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13934	4284.80	31	13934	4284.80	31	.00	167211	162926.20	3
	01 30	EXTRA HELP	1666	648.00	39	1666	648.00	39	.00	19995	19347.00	3
	01 **	SALARIES	15600	4932.80	32	15600	4932.80	32	.00	187206	182273.20	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	798	.00	0	798	.00	0	.00	9581	9581.00	0
	02 11	LIFE INSURANCE	8	4.06	51	8	4.06	51	.00	98	93.94	4
	02 20	SOCIAL SECURITY	103	81.75	79	103	81.75	79	.00	1239	1157.25	7
	02 21	MEDI CARE	194	124.08	64	194	124.08	64	.00	2332	2207.92	5
	02 30	PENSION	2197	1351.42	62	2197	1351.42	62	.00	26369	25017.58	5
	02 60	WORKERS COMPENSATION	17	.00	0	17	.00	0	.00	212	212.00	0
	02 **	EMPLOYEE BENEFITS	3317	1561.31	47	3317	1561.31	47	.00	39831	38269.69	4
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	5	.00	0	5	.00	0	.00	62	62.00	0
	03 90	ASSOCIATIONS	89	.00	0	89	.00	0	.00	1075	1075.00	0
	03 **	PROFESSIONAL & TECHNICAL	94	.00	0	94	.00	0	.00	1137	1137.00	0
	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	141	35.00	25	141	35.00	25	.00	1700	1665.00	2
	04 33	BUILDINGS & GROUNDS	500	.00	0	500	.00	0	.00	6000	6000.00	0
	04 **	PURCH. PROPERTY SERVICES	641	35.00	6	641	35.00	6	.00	7700	7665.00	1
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	76.72	77	100	76.72	77	.00	1200	1123.28	6
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	266	76.72	29	266	76.72	29	.00	3200	3123.28	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	372	.00	0	372	.00	0	.00	4470	4470.00	0
	06 50	OPERATION SUPPLIES	279	.00	0	279	.00	0	.00	3350	3350.00	0
	06 99	POSTAGE	109	.00	0	109	.00	0	.00	1310	1310.00	0
	06 **	SUPPLIES	760	.00	0	760	.00	0	.00	9130	9130.00	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	20678	6605.83	32	20678	6605.83	32	.00	248204	241598.17	3
41	** **	GENERAL GOVERNMENT	20678	6605.83	32	20678	6605.83	32	.00	248204	241598.17	3

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
DIV	0400		TOTAL *****										
			CITY ATTORNEY	20678	6605.83	32	20678	6605.83	32	.00	248204	241598.17	3
DEPT	04		TOTAL *****										
			CITY ATTORNEY	20678	6605.83	32	20678	6605.83	32	.00	248204	241598.17	3

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	32	REIMB POLICE SEC DAKSQ6	3826	.00	0	3826	.00	0	.00	0	.00	45921	45921.00	
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	35	INNOVATIVE SEAT BELT I SBC	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	37	GRANTS	4245	1485.68	35	4245	1485.68	35	16675.13	50943	32782.19	36		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
01	**	SALARIES	8071	1485.68	18	8071	1485.68	18	16675.13	96864	78703.19	19		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	318	103.68	33	318	103.68	33	.00	3820	3716.32	3		
02	21	MEDI CARE	96	26.96	28	96	26.96	28	.00	1163	1136.04	2		
02	30	PENSION	244	35.04	14	244	35.04	14	.00	2930	2894.96	1		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	2	.00	0	2	.00	0	.00	32	32.00	0		
02	**	EMPLOYEE BENEFITS	660	165.68	25	660	165.68	25	.00	7945	7779.32	2		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0		
03	21	FINANCIAL AUDIT	3419	.00	0	3419	.00	0	.00	41030	41030.00	0		
03	42	SOFTWARE AGREEMENTS	200	.00	0	200	.00	0	.00	2400	2400.00	0		
03	99	OTHER - MUNICIPAL CODE	752	640.00	85	752	640.00	85	.00	9025	8385.00	7		
03	**	PROFESSIONAL & TECHNICAL	4621	640.00	14	4621	640.00	14	.00	55455	54815.00	1		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
04	42	EQUIPMENT RENTAL	1300	1024.47	79	1300	1024.47	79	.00	15600	14575.53	7		
04	**	PURCH. PROPERTY SERVICES	1300	1024.47	79	1300	1024.47	79	.00	15600	14575.53	7		
05		PURCHASED SERVICES												
05	20	INSURANCE	21205	3084.00	15	21205	3084.00	15	.00	254469	251385.00	1		
05	40	PUBLICATIONS/LEGAL ADS	541	286.55	53	541	286.55	53	.00	6500	6213.45	4		
05	42	PUBLISH MINUTES	516	.00	0	516	.00	0	.00	6200	6200.00	0		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	333	.00	0	.00	4000	4000.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	.00	
05	**	PURCHASED SERVICES	22595	3370.55	15	22595	3370.55	15	.00	271169	267798.45	1		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	06 50	OPERATION SUPPLIES	1025	2527.21	247	1025	2527.21	247	.00	12300	9772.79	21		
	06 **	SUPPLIES	1025	2527.21	247	1025	2527.21	247	.00	12300	9772.79	21		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	200.00	93	216	200.00	93	.00	2600	2400.00	8		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	416	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	416	.00	0	.00	5000	5000.00	0		
	08 59	COMMISSION ON AGING	11775	11775.00	100	11775	11775.00	100	.00	141300	129525.00	8		
	08 60	FIRST DISTRICT HEALTH UNI	19445	19445.00	100	19445	19445.00	100	.00	233340	213895.00	8		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	3083	.00	0	.00	37000	37000.00	0		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	32710	.00	0	32710	.00	0	.00	392525	392525.00	0		
	08 74	DVCC JAG GRANT	833	.00	0	833	.00	0	.00	10000	10000.00	0		
	08 **	OTHER OBJECTS	68894	31420.00	46	68894	31420.00	46	.00	826765	795345.00	4		
419	** **	NON-DEPARTMENTAL	107166	40633.59	38	107166	40633.59	38	16675.13	1286098	1228789.28	5		
41	** **	GENERAL GOVERNMENT	107166	40633.59	38	107166	40633.59	38	16675.13	1286098	1228789.28	5		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0600	TOTAL *****												
		ADMIN. & GENERAL	107166	40633.59	38	107166	40633.59	38	16675.13	1286098	1228789.28	5		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	107166	40633.59	38	107166	40633.59	38	16675.13	1286098	1228789.28	5		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	35056	15927.22	45	35056	15927.22	45	6000.00	420672	398744.78	5
	01 20	OVERTIME	31	148.64	480	31	148.64	480	372.00	372	148.64	140
	01 30	EXTRA HELP	0	2280.00	0	0	2280.00	0	.00	0	2280.00	0
	01 **	SALARIES	35087	18355.86	52	35087	18355.86	52	6372.00	421044	396316.14	6
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3402	2787.76	82	3402	2787.76	82	.00	40829	38041.24	7
	02 11	LIFE INSURANCE	28	28.42	102	28	28.42	102	.00	343	314.58	8
	02 20	SOCIAL SECURITY	0	141.36	0	0	141.36	0	.00	0	141.36	0
	02 21	MEDICARE	438	373.34	85	438	373.34	85	191.20	5256	4691.46	11
	02 30	PENSION	5449	5046.90	93	5449	5046.90	93	.00	65394	60347.10	8
	02 60	WORKERS COMPENSATION	45	.00	0	45	.00	0	.00	542	542.00	0
	02 **	EMPLOYEE BENEFITS	9362	8377.78	90	9362	8377.78	90	191.20	112364	103795.02	8
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	.00	0	25	.00	0	.00	300	300.00	0
	03 90	ASSOCIATIONS	116	.00	0	116	.00	0	.00	1400	1400.00	0
	03 **	PROFESSIONAL & TECHNICAL	141	.00	0	141	.00	0	.00	1700	1700.00	0
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	41	398.73	973	41	398.73	973	.00	500	101.27	80
	04 **	PURCH. PROPERTY SERVICES	41	398.73	973	41	398.73	973	.00	500	101.27	80
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	288.71	103	281	288.71	103	.00	3380	3091.29	9
	05 80	TRAVEL	585	.00	0	585	.00	0	.00	7020	7020.00	0
	05 90	EDUCATION & TRAINING	362	.00	0	362	.00	0	.00	4350	4350.00	0
	05 91	CAR ALLOWANCE	20	.00	0	20	.00	0	.00	250	250.00	0
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1248	288.71	23	1248	288.71	23	.00	15000	14711.29	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	80	72.00	90	80	72.00	90	.00	964	892.00	8
	06 50	OPERATION SUPPLIES	868	227.56	26	868	227.56	26	.00	10425	10197.44	2
	06 99	POSTAGE	479	.00	0	479	.00	0	.00	5750	5750.00	0
	06 **	SUPPLIES	1427	299.56	21	1427	299.56	21	.00	17139	16839.44	2
415	** **	FINANCIAL ADMINISTRATION	47306	27720.64	59	47306	27720.64	59	6563.20	567747	533463.16	6
41	** **	GENERAL GOVERNMENT	47306	27720.64	59	47306	27720.64	59	6563.20	567747	533463.16	6
DIV	0800	TOTAL *****										
		FINANCE	47306	27720.64	59	47306	27720.64	59	6563.20	567747	533463.16	6
DEPT	08	TOTAL *****										
		FINANCE	47306	27720.64	59	47306	27720.64	59	6563.20	567747	533463.16	6

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14941	6945.61	47	14941	6945.61	47	.00	179296	172350.39	4
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	14941	6945.61	47	14941	6945.61	47	.00	179296	172350.39	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1432	1361.72	95	1432	1361.72	95	.00	17188	15826.28	8
	02 11	LIFE INSURANCE	12	12.18	102	12	12.18	102	.00	147	134.82	8
	02 21	MEDICARE	182	163.21	90	182	163.21	90	.00	2190	2026.79	8
	02 30	PENSION	2356	2175.00	92	2356	2175.00	92	.00	28275	26100.00	8
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	20	.00	0	20	.00	0	.00	250	250.00	0
	02 **	EMPLOYEE BENEFITS	4002	3712.11	93	4002	3712.11	93	.00	48050	44337.89	8
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14987	64498.00	430	14987	64498.00	430	895.00	179839	114446.00	36
	03 90	ASSOCIATIONS	36	.00	0	36	.00	0	.00	440	440.00	0
	03 **	PROFESSIONAL & TECHNICAL	15023	64498.00	429	15023	64498.00	429	895.00	180279	114886.00	36
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	20	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	2862	.00	0	2862	.00	0	.00	34351	34351.00	0
	04 **	PURCH. PROPERTY SERVICES	2882	.00	0	2882	.00	0	.00	34601	34601.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1791	305.43	17	1791	305.43	17	1150.00	21490	20034.57	7
	05 80	TRAVEL	275	.00	0	275	.00	0	.00	3300	3300.00	0
	05 90	EDUCATION & TRAINING	383	.00	0	383	.00	0	.00	4600	4600.00	0
	05 **	PURCHASED SERVICES	2449	305.43	13	2449	305.43	13	1150.00	29390	27934.57	5
	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	603	.00	0	603	.00	0	2200.00	7250	5050.00	30
	06 99	POSTAGE	9	.00	0	9	.00	0	.00	115	115.00	0
	06 **	SUPPLIES	632	.00	0	632	.00	0	2200.00	7615	5415.00	29
419	** **	NON-DEPARTMENTAL	39929	75461.15	189	39929	75461.15	189	4245.00	479231	399524.85	17
41	** **	GENERAL GOVERNMENT	39929	75461.15	189	39929	75461.15	189	4245.00	479231	399524.85	17
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	39929	75461.15	189	39929	75461.15	189	4245.00	479231	399524.85	17
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	39929	75461.15	189	39929	75461.15	189	4245.00	479231	399524.85	17

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21859	7580.06	35	21859	7580.06	35	.00	262315	254734.94	3
	01 30	EXTRA HELP	0	1764.75	0	0	1764.75	0	.00	0	1764.75-	0
	01 **	SALARIES	21859	9344.81	43	21859	9344.81	43	.00	262315	252970.19	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2499	1908.66	76	2499	1908.66	76	.00	29989	28080.34	6
	02 11	LIFE INSURANCE	20	16.24	81	20	16.24	81	.00	245	228.76	7
	02 20	SOCIAL SECURITY	0	109.41	0	0	109.41	0	.00	0	109.41-	0
	02 21	MEDI CARE	267	224.19	84	267	224.19	84	.00	3204	2979.81	7
	02 30	PENSION	3447	2652.12	77	3447	2652.12	77	.00	41367	38714.88	6
	02 60	WORKERS COMPENSATION	33	.00	0	33	.00	0	.00	396	396.00	0
	02 **	EMPLOYEE BENEFITS	6266	4910.62	78	6266	4910.62	78	.00	75201	70290.38	7
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	13	.00	0	13	.00	0	.00	164	164.00	0
	03 90	ASSOCIATIONS	170	225.00	132	170	225.00	132	.00	2050	1825.00	11
	03 **	PROFESSIONAL & TECHNICAL	183	225.00	123	183	225.00	123	.00	2214	1989.00	10
	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	53.07	43	125	53.07	43	.00	1500	1446.93	4
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	207.48	250	83	207.48	250	.00	1000	792.52	21
	04 **	PURCH. PROPERTY SERVICES	311	260.55	84	311	260.55	84	.00	3750	3489.45	7
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	250.45	104	241	250.45	104	.00	2896	2645.55	9
	05 80	TRAVEL	262	.00	0	262	.00	0	.00	3145	3145.00	0
	05 90	EDUCATION & TRAINING	264	.00	0	264	.00	0	.00	3175	3175.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	767	250.45	33	767	250.45	33	.00	9216	8965.55	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	87	.00	0	.00	1050	1050.00	0
	06 50	OPERATION SUPPLIES	650	168.64	26	650	168.64	26	.00	7800	7631.36	2
	06 60	VEHICLE SUPPLIES	83	14.00	17	83	14.00	17	.00	1000	986.00	1
	06 61	FUEL	346	450.98	130	346	450.98	130	.00	4159	3708.02	11
	06 99	POSTAGE	495	.00	0	495	.00	0	.00	5950	5950.00	0
	06 **	SUPPLIES	1661	633.62	38	1661	633.62	38	.00	19959	19325.38	3
	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	31047	15625.05	50	31047	15625.05	50	.00	372655	357029.95	4

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	31047	15625.05	50	31047	15625.05	50	.00	372655	357029.95	4
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 *****										
		ASSESSORS	31047	15625.05	50	31047	15625.05	50	.00	372655	357029.95	4
DEPT	11	TOTAL *****										
		ASSESSORS	31047	15625.05	50	31047	15625.05	50	.00	372655	357029.95	4

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45529	14977.81	33	45529	14977.81	33	.00	546357	531379.19	3
	01 20	OVERTIME	750	21.36	3	750	21.36	3	.00	9000	8978.64	0
	01 30	EXTRA HELP	1720	682.50	40	1720	682.50	40	.00	20640	19957.50	3
	01 **	SALARIES	47999	15681.67	33	47999	15681.67	33	.00	575997	560315.33	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3931	2883.44	73	3931	2883.44	73	.00	47177	44293.56	6
	02 11	LIFE INSURANCE	44	35.92	82	44	35.92	82	.00	532	496.08	7
	02 20	SOCIAL SECURITY	106	81.01	76	106	81.01	76	.00	1280	1198.99	6
	02 21	MEDICARE	530	270.98	51	530	270.98	51	.00	6366	6095.02	4
	02 30	PENSION	7298	5226.20	72	7298	5226.20	72	.00	87580	82353.80	6
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	292	.00	0	292	.00	0	.00	3505	3505.00	0
	02 **	EMPLOYEE BENEFITS	12201	8497.55	70	12201	8497.55	70	.00	146440	137942.45	6
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	565	3300.00	584	565	3300.00	584	.00	6787	3487.00	49
	03 43	CD POLICE AUXILIARY	708	.00	0	708	.00	0	.00	8500	8500.00	0
	03 90	ASSOCIATIONS	250	396.50	159	250	396.50	159	.00	3000	2603.50	13
	03 **	PROFESSIONAL & TECHNICAL	1523	3696.50	243	1523	3696.50	243	.00	18287	14590.50	20
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	1324.00	1043	127	1324.00	1043	.00	1528	204.00	87
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	966	.00	0	966	.00	0	.00	11599	11599.00	0
	04 33	MTCE. BUILDING & GROUNDS	3429	2813.23	82	3429	2813.23	82	.00	41150	38336.77	7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	274.63	66	416	274.63	66	.00	5000	4725.37	6
	04 36	MTCE. RADIO	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	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	6188	4411.86	71	6188	4411.86	71	.00	74277	69865.14	6
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2602	2580.02	99	2602	2580.02	99	.00	31231	28650.98	8
	05 80	TRAVEL	500	269.50	54	500	269.50	54	.00	6000	5730.50	5
	05 90	EDUCATION & TRAINING	241	.00	0	241	.00	0	.00	2900	2900.00	0
	05 92	WEARING APPAREL	162	67.50	42	162	67.50	42	.00	1950	1882.50	4
	05 95	LAUNDRY	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	3588	2917.02	81	3588	2917.02	81	.00	43081	40163.98	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	17	.00	0	17	.00	0	.00	210	210.00	0
	06 22	ELECTRICITY	332	11.24	3	332	11.24	3	.00	3989	3977.76	0
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	06 50	OPERATION SUPPLIES	1880	729.11	39	1880	729.11	39	.00	22570	21840.89	3
	06 60	VEHICLE SUPPLIES	41	208.88	510	41	208.88	510	.00	500	291.12	42

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	233	.00	0	233	.00	0	.00	2800	2800.00	0
	06	90	CRIME PREVENTION	1266	385.37	30	1266	385.37	30	2996.49	15196	11814.14	22
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3894	1334.60	34	3894	1334.60	34	2996.49	46765	42433.91	9
	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	75393	36539.20	49	75393	36539.20	49	2996.49	904847	865311.31	4
42	**	**	PUBLIC SAFETY	75393	36539.20	49	75393	36539.20	49	2996.49	904847	865311.31	4
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75393	36539.20	49	75393	36539.20	49	2996.49	904847	865311.31	4
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75393	36539.20	49	75393	36539.20	49	2996.49	904847	865311.31	4

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	198941	90678.72	46	198941	90678.72	46	.00	2387293	2296614.28	4		
	01 20	OVERTIME	5416	1702.00	31	5416	1702.00	31	.00	65000	63298.00	3		
	01 30	EXTRA HELP	708	.00	0	708	.00	0	.00	8500	8500.00	0		
	01 **	SALARIES	205065	92380.72	45	205065	92380.72	45	.00	2460793	2368412.28	4		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	24074	20253.56	84	24074	20253.56	84	.00	288892	268638.44	7		
	02 11	LIFE INSURANCE	212	227.09	107	212	227.09	107	.00	2548	2320.91	9		
	02 20	SOCIAL SECURITY	43	.00	0	43	.00	0	.00	527	527.00	0		
	02 21	MEDICARE	2506	2186.94	87	2506	2186.94	87	.00	30074	27887.06	7		
	02 30	PENSION	32227	29934.94	93	32227	29934.94	93	.00	386727	356792.06	8		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	28	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1979	.00	0	1979	.00	0	.00	23751	23751.00	0		
	02 **	EMPLOYEE BENEFITS	61069	52602.53	86	61069	52602.53	86	.00	732864	680261.47	7		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0		
	03 30	MEDICAL EXAMS	2208	.00	0	2208	.00	0	7500.00	26500	19000.00	28		
	03 42	SOFTWARE AGREEMENTS	371	849.55	229	371	849.55	229	.00	4462	3612.45	19		
	03 90	ASSOCIATIONS	69	.00	0	69	.00	0	.00	835	835.00	0		
	03 **	PROFESSIONAL & TECHNICAL	2689	849.55	32	2689	849.55	32	7500.00	32297	23947.45	26		
	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	1119.05	841	133	1119.05	841	.00	1600	480.95	70		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	6555.36	197	3333	6555.36	197	211.47	40000	33233.17	17		
	04 **	PURCH. PROPERTY SERVICES	4282	7674.41	179	4282	7674.41	179	211.47	51400	43514.12	15		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1370	612.30	45	1370	612.30	45	16439.55	16440	611.85	104		
	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	1250	165.00	13	1250	165.00	13	.00	15000	14835.00	1		
	05 90	EDUCATION & TRAINING	1270	1194.00	94	1270	1194.00	94	.00	15250	14056.00	8		
	05 92	WEARING APPAREL	1666	379.07	23	1666	379.07	23	.00	20000	19620.93	2		
	05 95	LAUNDRY	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	05 96	POUND SERVICE	3166	.00	0	3166	.00	0	.00	38000	38000.00	0		
	05 97	TOWING	2250	2042.00	91	2250	2042.00	91	.00	27000	24958.00	8		
	05 **	OTHER PURCHASED SERVICES	11329	4392.37	39	11329	4392.37	39	16439.55	135990	115158.08	15		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 11	AMMUNITION AND TARGETS	2166	.00	0	2166	.00	0	.00	26000	26000.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	06 50	OPERATION SUPPLIES	13157	630.43	5	13157	630.43	5	81317.63	157882	75933.94	52		
	06 60	VEHICLE SUPPLIES	4210	352.20	8	4210	352.20	8	.00	50530	50177.80	1		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06	61	FUEL	11735	17.19	0	11735	17.19	0	.00	140830	140812.81	0	
	06	99	POSTAGE	493	.00	0	493	.00	0	.00	5925	5925.00	0	
	06	**	SUPPLIES	31886	999.82	3	31886	999.82	3	81317.63	382667	300349.55	22	
	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	500	1536.00	307	500	1536.00	307	.00	6000	4464.00	26	
	08	**	OTHER OBJECTS	583	1536.00	264	583	1536.00	264	.00	7000	5464.00	22	
421	**	**	POLICE	316903	160435.40	51	316903	160435.40	51	105468.65	3803011	3537106.95	7	
42	**	**	PUBLIC SAFETY	316903	160435.40	51	316903	160435.40	51	105468.65	3803011	3537106.95	7	
DIV	2100		TOTAL *****	316903	160435.40	51	316903	160435.40	51	105468.65	3803011	3537106.95	7	
DEPT	21		TOTAL *****	316903	160435.40	51	316903	160435.40	51	105468.65	3803011	3537106.95	7	
			POLICE PATROL	316903	160435.40	51	316903	160435.40	51	105468.65	3803011	3537106.95	7	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BALE 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	52402	23753.61	45	52402	23753.61	45	.00	628826	605072.39	4
	01 20	OVERTIME	2666	450.98	17	2666	450.98	17	.00	32000	31549.02	1
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	55068	24204.59	44	55068	24204.59	44	.00	660826	636621.41	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4998	4599.92	92	4998	4599.92	92	.00	59978	55378.08	8
	02 11	LIFE INSURANCE	49	44.66	91	49	44.66	91	.00	588	543.34	8
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	672	539.13	80	672	539.13	80	.00	8071	7531.87	7
	02 30	PENSION	8684	7053.23	81	8684	7053.23	81	.00	104213	97159.77	7
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	462	.00	0	462	.00	0	.00	5549	5549.00	0
	02 **	EMPLOYEE BENEFITS	14865	12236.94	82	14865	12236.94	82	.00	178399	166162.06	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	.00	0	289	.00	0	.00	3468	3468.00	0
	03 42	SOFTWARE AGREEMENTS	55	.00	0	55	.00	0	.00	660	660.00	0
	03 90	ASSOCIATIONS	65	325.00	500	65	325.00	500	.00	780	455.00	42
	03 **	PROFESSIONAL & TECHNICAL	409	325.00	80	409	325.00	80	.00	4908	4583.00	7
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	125	.00	0	125	.00	0	.00	1500	1500.00	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	9.36-	3000	3009.36	0
	04 42	EQUIPMENT RENTAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	458	.00	0	458	.00	0	9.36-	5500	5509.36	0
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	234	205.48	88	234	205.48	88	.00	2812	2606.52	7
	05 80	TRAVEL	458	160.20	35	458	160.20	35	.00	5500	5339.80	3
	05 90	EDUCATION & TRAINING	375	25.00	7	375	25.00	7	.00	4500	4475.00	1
	05 92	WEARING APPAREL	320	41.80	13	320	41.80	13	.00	3850	3808.20	1
	05 95	LAUNDRY	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 **	OTHER PURCHASED SERVICES	1470	432.48	29	1470	432.48	29	.00	17662	17229.52	2
	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	1058	202.92	19	1058	202.92	19	.00	12700	12497.08	2
	06 60	VEHICLE SUPPLIES	220	.00	0	220	.00	0	.00	2650	2650.00	0
	06 61	FUEL	537	.00	0	537	.00	0	.00	6450	6450.00	0
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1948	202.92	10	1948	202.92	10	.00	23400	23197.08	1

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
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										
	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	.00	0	3333	.00	0	.00	40000	40000.00	0
	08 **		OTHER OBJECTS	3708	.00	0	3708	.00	0	.00	44500	44500.00	0
421	**	**	POLICE	77926	37401.93	48	77926	37401.93	48	9.36-	935195	897802.43	4
42	**	**	PUBLIC SAFETY	77926	37401.93	48	77926	37401.93	48	9.36-	935195	897802.43	4
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	37401.93	48	77926	37401.93	48	9.36-	935195	897802.43	4
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	77926	37401.93	48	77926	37401.93	48	9.36-	935195	897802.43	4

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	41 OFFICE RENTAL	1257	.00	0	1257	.00	0	.00	15092	15092.00	0
	04	42 EQUIPMENT RENTAL	1800	11250.00	625	1800	11250.00	625	.00	21600	10350.00	52
	04	** PURCH. PROPERTY SERVICES	3057	11250.00	368	3057	11250.00	368	.00	36692	25442.00	31
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	534	860.91	161	534	860.91	161	.00	6408	5547.09	13
	05	80 TRAVEL	424	.00	0	424	.00	0	.00	5090	5090.00	0
	05	90 EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	** OTHER PURCHASED SERVICES	1083	860.91	80	1083	860.91	80	.00	12998	12137.09	7
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2264	.00	0	2264	.00	0	.00	27178	27178.00	0
	06	60 VEHICLE SUPPLIES	0	33.00	0	0	33.00	0	.00	0	33.00-	0
	06	61 FUEL	800	.00	0	800	.00	0	.00	9600	9600.00	0
	06	** SUPPLIES	3064	33.00	1	3064	33.00	1	.00	36778	36745.00	0
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	7204	12143.91	169	7204	12143.91	169	.00	86468	74324.09	14
42	**	** PUBLIC SAFETY	7204	12143.91	169	7204	12143.91	169	.00	86468	74324.09	14

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2012

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	7204	12143.91	169	7204	12143.91	169	.00	86468	74324.09	14
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	7204	12143.91	169	7204	12143.91	169	.00	86468	74324.09	14

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	43504	17290.68	40	43504	17290.68	40	.00	522048	504757.32	3
01	20	OVERTIME	766	186.96	24	766	186.96	24	.00	9196	9009.04	2
01	30	EXTRA HELP	208	60.85	29	208	60.85	29	.00	2500	2439.15	2
01	**	SALARIES	44478	17538.49	39	44478	17538.49	39	.00	533744	516205.51	3
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7333	5279.90	72	7333	5279.90	72	.00	88006	82726.10	6
02	11	LIFE INSURANCE	57	49.34	87	57	49.34	87	.00	693	643.66	7
02	20	SOCIAL SECURITY	12	3.77	31	12	3.77	31	.00	155	151.23	2
02	21	MEDICARE	543	404.38	75	543	404.38	75	.00	6525	6120.62	6
02	30	PENSION	6981	5482.97	79	6981	5482.97	79	.00	83777	78294.03	7
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	88	.00	0	88	.00	0	.00	1064	1064.00	0
02	**	EMPLOYEE BENEFITS	15014	11220.36	75	15014	11220.36	75	.00	180220	168999.64	6
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	3300	30460.00	923	3300	30460.00	923	.00	39600	9140.00	77
03	90	ASSOCIATIONS	16	50.00	313	16	50.00	313	.00	200	150.00	25
03	**	PROFESSIONAL & TECHNICAL	3316	30510.00	920	3316	30510.00	920	.00	39800	9290.00	77
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	725	.00	0	725	.00	0	.00	8700	8700.00	0
04	33	MTCE. BUILDING & GROUNDS	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.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	1742	.00	0	1742	.00	0	.00	20912	20912.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3666	3206.05	88	3666	3206.05	88	.00	44000	40793.95	7
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	183	.00	0	183	.00	0	.00	2200	2200.00	0
05	90	EDUCATION & TRAINING	317	.00	0	317	.00	0	798.00	3798	3000.00	21
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	4286	3206.05	75	4286	3206.05	75	798.00	51448	47443.95	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	536	536.67	100	536	536.67	100	.00	6440	5903.33	8
06	22	ELECTRICITY	326	326.08	100	326	326.08	100	.00	3913	3586.92	8
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	350	5333.99	1524	350	5333.99	1524	.00	4200	1133.99	127
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	41	.00	0	41	.00	0	.00	500	500.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	06 **	SUPPLIES	1269	6196.74	488	1269	6196.74	488	.00	15253	9056.26	41
	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	70105	68671.64	98	70105	68671.64	98	798.00	841377	771907.36	8
42	** **	PUBLIC SAFETY	70105	68671.64	98	70105	68671.64	98	798.00	841377	771907.36	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	2400	TOTAL *****										
		COMMUNICATIONS	70105	68671.64	98	70105	68671.64	98	798.00	841377	771907.36	8
DEPT	24	TOTAL *****										
		COMMUNICATIONS	70105	68671.64	98	70105	68671.64	98	798.00	841377	771907.36	8

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
412		JUDICIAL											
		MUNICIPAL JUDGE	37332	18772.06	50	37332	18772.06	50	.00	448086	429313.94	4	

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21334	9847.20	46	21334	9847.20	46	.00	256019	246171.80	4
01	20	OVERTIME	126	.00	0	126	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	21460	9847.20	46	21460	9847.20	46	.00	257538	247690.80	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2447	2595.58	106	2447	2595.58	106	.00	29366	26770.42	9
02	11	LIFE INSURANCE	16	16.24	102	16	16.24	102	.00	196	179.76	8
02	21	MEDICARE	262	45.16	17	262	45.16	17	.00	3145	3099.84	1
02	30	PENSION	3384	3105.82	92	3384	3105.82	92	.00	40614	37508.18	8
02	60	WORKERS COMPENSATION	356	.00	0	356	.00	0	.00	4276	4276.00	0
02	**	EMPLOYEE BENEFITS	6465	5762.80	89	6465	5762.80	89	.00	77597	71834.20	7
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	170	1575.00	927	170	1575.00	927	.00	2040	465.00	77
03	90	ASSOCIATIONS	4958	446.50	9	4958	446.50	9	.00	59496	59049.50	1
03	**	PROFESSIONAL & TECHNICAL	5128	2021.50	39	5128	2021.50	39	.00	61536	59514.50	3
04		PURCH PROPERTY SERVICES										
04	11	WATER	395	423.02	107	395	423.02	107	.00	4750	4326.98	9
04	24	CONTRACTS	294	1020.00	347	294	1020.00	347	.00	3533	2513.00	29
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3770	5529.90	147	3770	5529.90	147	738.96	45239	38970.14	14
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	36	MTCE. RADIO	382	.00	0	382	.00	0	81.00	4581	4500.00	2
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	4924	6972.92	142	4924	6972.92	142	819.96	59103	51310.12	13
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	929	785.38	85	929	785.38	85	.00	11159	10373.62	7
05	80	TRAVEL	291	192.60	66	291	192.60	66	.00	3500	3307.40	6
05	90	EDUCATION & TRAINING	250	500.00	200	250	500.00	200	.00	3000	2500.00	17
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	1520	1477.98	97	1520	1477.98	97	.00	18259	16781.02	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2061	693.55	34	2061	693.55	34	.00	24742	24048.45	3
06	22	ELECTRICITY	2194	247.08	11	2194	247.08	11	.00	26330	26082.92	1
06	40	BOOKS & SUBSCRIPTIONS	208	2435.98	1171	208	2435.98	1171	.00	2500	64.02	97
06	50	OPERATION SUPPLIES	541	699.89	129	541	699.89	129	.00	6500	5800.11	11
06	60	VEHICLE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
06	61	FUEL	256	.00	0	256	.00	0	.00	3076	3076.00	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

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	** SUPPLIES	5610	4076.50	73	5610	4076.50	73	.00	67368	63291.50	6
	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	45107	30158.90	67	45107	30158.90	67	819.96	541401	510422.14	6
42	**	** PUBLIC SAFETY	45107	30158.90	67	45107	30158.90	67	819.96	541401	510422.14	6
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	45107	30158.90	67	45107	30158.90	67	819.96	541401	510422.14	6
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	45107	30158.90	67	45107	30158.90	67	819.96	541401	510422.14	6

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
42	PUBLIC SAFETY											
422	FIRE											
01	SALARIES											
01 10	REGULAR EMPLOYEES	184618	89160.13	48	184618	89160.13	48	.00	2215426	2126265.87	4	
01 20	OVERTIME	9601	4783.92	50	9601	4783.92	50	3000.00	115215	107431.08	7	
01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
01 **	SALARIES	194219	93944.05	48	194219	93944.05	48	3000.00	2330641	2233696.95	4	
02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	20091	21820.40	109	20091	21820.40	109	.00	241092	219271.60	9	
02 11	LIFE INSURANCE	175	198.94	114	175	198.94	114	.00	2107	1908.06	9	
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
02 21	MEDICARE	2369	2031.29	86	2369	2031.29	86	.00	28428	26396.71	7	
02 30	PENSION	30589	29922.36	98	30589	29922.36	98	.00	367070	337147.64	8	
02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0	
02 60	WORKERS COMPENSATION	5092	.00	0	5092	.00	0	.00	61105	61105.00	0	
02 **	EMPLOYEE BENEFITS	58316	53972.99	93	58316	53972.99	93	.00	699805	645832.01	8	
03	PROFESSIONAL & TECHNICAL											
03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 30	MEDICAL EXAMS	1833	.00	0	1833	.00	0	.00	22000	22000.00	0	
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 **	PROFESSIONAL & TECHNICAL	1833	.00	0	1833	.00	0	.00	22000	22000.00	0	
04	PURCH PROPERTY SERVICES											
04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0	
04 33	MTCE. BUILDING & GROUNDS	0	598.94	0	0	598.94	0	.00	0	598.94-	0	
04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2000	1045.95	52	2000	1045.95	52	.00	24000	22954.05	4	
04 37	MTCE. EQUIP. - SHOP ITEMS	450	3602.53	801	450	3602.53	801	.00	5400	1797.47	67	
04 **	PURCH PROPERTY SERVICES	2450	5247.42	214	2450	5247.42	214	.00	29400	24152.58	18	
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	958	192.60	20	958	192.60	20	5000.00	11500	6307.40	45	
05 90	EDUCATION & TRAINING	5250	360.00	7	5250	360.00	7	18000.00	63000	44640.00	29	
05 92	WEARING APPAREL	750	.00	0	750	.00	0	.00	9000	9000.00	0	
05 95	LAUNDRY	333	412.11	124	333	412.11	124	.00	4000	3587.89	10	
05 **	OTHER PURCHASED SERVICES	7291	989.71	14	7291	989.71	14	23000.00	87500	63510.29	27	
06	SUPPLIES											
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06 12	KITCHEN	50	31.99	64	50	31.99	64	.00	600	568.01	5	
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
06 50	OPERATION SUPPLIES	29973	2129.69	7	29973	2129.69	7	153181.00	359681	204370.31	43	
06 60	VEHICLE SUPPLIES	416	.00	0	416	.00	0	.00	5000	5000.00	0	
06 61	FUEL	2159	.00	0	2159	.00	0	.00	25917	25917.00	0	
06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
06 **	SUPPLIES	32598	2161.68	7	32598	2161.68	7	153181.00	391198	235855.32	40	

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
422	**	** FIRE	296707	156315.85	53	296707	156315.85	53	179181.00	3560544	3225047.15	9
42	**	** PUBLIC SAFETY	296707	156315.85	53	296707	156315.85	53	179181.00	3560544	3225047.15	9
DIV	3100	TOTAL *****										
		FIRE CONTROL	296707	156315.85	53	296707	156315.85	53	179181.00	3560544	3225047.15	9
DEPT	31	TOTAL *****										
		FIRE CONTROL	296707	156315.85	53	296707	156315.85	53	179181.00	3560544	3225047.15	9

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	27748	11026.40	40	27748	11026.40	40	.00	332987	321960.60 3	
01 20		OVERTIME	0	625.17	0	0	625.17	0	.00	0	625.17- 0	
01 30		EXTRA HELP	11951	8691.75	73	11951	8691.75	73	.00	143417	134725.25 6	
01 **		SALARIES	39699	20343.32	51	39699	20343.32	51	.00	476404	456060.68 4	
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	3670	2643.42	72	3670	2643.42	72	.00	44049	41405.58 6	
02 11		LIFE INSURANCE	28	22.94	82	28	22.94	82	.00	343	320.06 7	
02 20		SOCIAL SECURITY	741	1057.61	143	741	1057.61	143	.00	8892	7834.39 12	
02 21		MEDICARE	512	519.07	101	512	519.07	101	.00	6147	5627.93 8	
02 30		PENSION	4376	3653.61	84	4376	3653.61	84	.00	52512	48858.39 7	
02 50		UNEMPLOYMENT & OASIS	6	.00	0	6	.00	0	.00	78	78.00 0	
02 60		WORKERS COMPENSATION	48	.00	0	48	.00	0	.00	584	584.00 0	
02 **		EMPLOYEE BENEFITS	9381	7896.65	84	9381	7896.65	84	.00	112605	104708.35 7	
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
03 42		SOFTWARE AGREEMENTS	13	.00	0	13	.00	0	.00	164	164.00 0	
03 90		ASSOCIATIONS	100	95.00	95	100	95.00	95	.00	1200	1105.00 8	
03 **		PROFESSIONAL & TECHNICAL	113	95.00	84	113	95.00	84	.00	1364	1269.00 7	
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	208	43.11	21	208	43.11	21	.00	2500	2456.89 2	
04 34		MTCE. SPEC. MAJOR PROCESS	0	114.02	0	0	114.02	0	.00	0	114.02- 0	
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	250	5407.39	2163	250	5407.39	2163	23.99-	3000	2383.40- 179	
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	696	5678.72	816	696	5678.72	816	23.99-	8375	2720.27 68	
05		PURCHASED SERVICES										
05 30		TELEPHONE	478	669.68	140	478	669.68	140	.00	5747	5077.32 12	
05 40		PUBLICATIONS/LEGAL ADS	41	57.81	141	41	57.81	141	.00	500	442.19 12	
05 80		TRAVEL	1084	100.98	9	1084	100.98	9	.00	13008	12907.02 1	
05 90		EDUCATION & TRAINING	200	.00	0	200	.00	0	.00	2400	2400.00 0	
05 91		CAR ALLOWANCE	0	137.19	0	0	137.19	0	.00	0	137.19- 0	
05 92		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00 0	
05 **		PURCHASED SERVICES	1803	965.66	54	1803	965.66	54	.00	21655	20689.34 5	
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
06 22		ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
06 40		BOOKS & SUBSCRIPTIONS	208	.00	0	208	.00	0	.00	2500	2500.00 0	
06 50		OPERATION SUPPLIES	1165	373.26	32	1165	373.26	32	.00	13980	13606.74 3	
06 60		VEHICLE SUPPLIES	58	24.14	42	58	24.14	42	.00	700	675.86 3	
06 61		FUEL	789	1334.94	169	789	1334.94	169	.00	9468	8133.06 14	

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	288	.00	0	288	.00	0	.00	3460	3460.00	0
	06	** SUPPLIES	2508	1732.34	69	2508	1732.34	69	.00	30108	28375.66	6
419	**	** NON-DEPARTMENTAL	54200	36711.69	68	54200	36711.69	68	23.99-	650511	613823.30	6
41	**	** GENERAL GOVERNMENT	54200	36711.69	68	54200	36711.69	68	23.99-	650511	613823.30	6
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	54200	36711.69	68	54200	36711.69	68	23.99-	650511	613823.30	6
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	54200	36711.69	68	54200	36711.69	68	23.99-	650511	613823.30	6

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%
BA	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	15142	6810.40	45	15142	6810.40	45	.00	181715	174904.60	4
01	20	OVERTIME	250	83.85	34	250	83.85	34	.00	3000	2916.15	3
01	30	EXTRA HELP	1562	.00	0	1562	.00	0	.00	18750	18750.00	0
01	**	SALARIES	16954	6894.25	41	16954	6894.25	41	.00	203465	196570.75	3
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1700	1173.90	69	1700	1173.90	69	.00	20408	19234.10	6
02	11	LIFE INSURANCE	16	16.24	102	16	16.24	102	.00	196	179.76	8
02	20	SOCIAL SECURITY	96	12.38	13	96	12.38	13	.00	1163	1150.62	1
02	21	MEDICARE	210	168.92	80	210	168.92	80	.00	2528	2359.08	7
02	30	PENSION	2427	2163.13	89	2427	2163.13	89	.00	29130	26966.87	7
02	60	WORKERS COMPENSATION	186	.00	0	186	.00	0	.00	2240	2240.00	0
02	**	EMPLOYEE BENEFITS	4635	3534.57	76	4635	3534.57	76	.00	55665	52130.43	6
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	15	.00	0	15	.00	0	.00	188	188.00	0
03	90	ASSOCIATIONS	41	.00	0	41	.00	0	.00	500	500.00	0
03	**	PROFESSIONAL & TECHNICAL	56	.00	0	56	.00	0	.00	688	688.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	20.23	81	25	20.23	81	.00	300	279.77	7
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	316	4.97	2	316	4.97	2	.00	3800	3795.03	0
04	34	MTCE. SPEC. MAJOR PROCESS	0	45.61	0	0	45.61	0	.00	0	45.61	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	1292.35	388	333	1292.35	388	.00	4000	2707.65	32
04	36	MTCE. RADIO	333	.00	0	333	.00	0	.00	4000	4000.00	0
04	37	MTCE. STREET LIGHTS	4583	336.46	7	4583	336.46	7	.00	55000	54663.54	1
04	38	MTCE. SIGN, SIGNAL, MARKER	7500	173.57	2	7500	173.57	2	.00	90000	89826.43	0
04	42	EQUIPMENT RENTAL	177	42.82	24	177	42.82	24	.00	2129	2086.18	2
04	**	PURCH. PROPERTY SERVICES	13299	1916.01	14	13299	1916.01	14	.00	159629	157712.99	1
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	843	2.42	0	843	2.42	0	.00	10118	10115.58	0
05	40	PUBLICATIONS/LEGAL ADS	83	42.48	51	83	42.48	51	.00	1000	957.52	4
05	80	TRAVEL	494	473.60	96	494	473.60	96	1431.00	5931	4026.40	32
05	90	EDUCATION & TRAINING	250	240.00	96	250	240.00	96	.00	3000	2760.00	8
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1670	758.50	45	1670	758.50	45	1431.00	20049	17859.50	11
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	127	.00	0	127	.00	0	.00	1528	1528.00	0
06	22	ELECTRICITY	32334	1962.93	6	32334	1962.93	6	.00	388011	386048.07	1

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	06	50 OPERATION SUPPLIES	394	715.77	182	394	715.77	182	.00	4733	4017.23	15
	06	60 VEHICLE SUPPLIES	50	57.31	115	50	57.31	115	.00	600	542.69	10
	06	61 FUEL	852	953.97	112	852	953.97	112	.00	10229	9275.03	9
	06	99 POSTAGE	292	.00	0	292	.00	0	.00	3515	3515.00	0
	06	** SUPPLIES	39757	3689.98	9	39757	3689.98	9	.00	477116	473426.02	1
419	**	** NON-DEPARTMENTAL	76371	16793.31	22	76371	16793.31	22	1431.00	916612	898387.69	2
41	**	** GENERAL GOVERNMENT	76371	16793.31	22	76371	16793.31	22	1431.00	916612	898387.69	2
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	76371	16793.31	22	76371	16793.31	22	1431.00	916612	898387.69	2
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	76371	16793.31	22	76371	16793.31	22	1431.00	916612	898387.69	2

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	47439	20177.61	43	47439	20177.61	43	.00	569272	549094.39	4
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	3914	928.39	24	3914	928.39	24	.00	46974	46045.61	2
	01 **	SALARIES	51353	21106.00	41	51353	21106.00	41	.00	616246	595140.00	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6117	4552.08	74	6117	4552.08	74	.00	73415	68862.92	6
	02 11	LIFE INSURANCE	44	40.60	92	44	40.60	92	.00	539	498.40	8
	02 20	SOCIAL SECURITY	242	99.80	41	242	99.80	41	.00	2912	2812.20	3
	02 21	MEDICARE	636	496.07	78	636	496.07	78	.00	7634	7137.93	7
	02 30	PENSION	7481	6364.04	85	7481	6364.04	85	.00	89774	83409.96	7
	02 50	UNEMPLOYMENT & OASIS	32	.00	0	32	.00	0	.00	389	389.00	0
	02 60	WORKERS COMPENSATION	97	.00	0	97	.00	0	.00	1174	1174.00	0
	02 **	EMPLOYEE BENEFITS	14649	11552.59	79	14649	11552.59	79	.00	175837	164284.41	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	7037	.00	0	7037	.00	0	4457.00	84457	80000.00	5
	03 42	SOFTWARE AGREEMENTS	1041	.00	0	1041	.00	0	.00	12503	12503.00	0
	03 90	ASSOCIATIONS	160	230.00	144	160	230.00	144	.00	1928	1698.00	12
	03 **	PROFESSIONAL & TECHNICAL	8238	230.00	3	8238	230.00	3	4457.00	98888	94201.00	5
	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	.00	0	333	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	4.97	2	208	4.97	2	.00	2500	2495.03	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	114.02	0	0	114.02	0	.00	0	114.02	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	845.96	462	183	845.96	462	.00	2200	1354.04	39
	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	930	1093.43	118	930	1093.43	118	.00	11195	10101.57	10
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	662	470.24	71	662	470.24	71	.00	7954	7483.76	6
	05 40	PUBLICATIONS/LEGAL ADS	733	198.34	27	733	198.34	27	.00	8800	8601.66	2
	05 80	TRAVEL	458	.00	0	458	.00	0	.00	5500	5500.00	0
	05 90	EDUCATION & TRAINING	666	50.00	8	666	50.00	8	.00	8000	7950.00	1
	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	2606	718.58	28	2606	718.58	28	.00	31306	30587.42	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	107	.00	0	107	.00	0	.00	1293	1293.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	75	.00	0	.00	900	900.00	0
	06 50	OPERATION SUPPLIES	1591	765.15	48	1591	765.15	48	.00	19100	18334.85	4

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	51.18	68	75	51.18	68	.00	900	848.82	6
	06	61 FUEL	508	478.06	94	508	478.06	94	.00	6101	5622.94	8
	06	99 POSTAGE	596	.00	0	596	.00	0	.00	7155	7155.00	0
	06	** SUPPLIES	2952	1294.39	44	2952	1294.39	44	.00	35449	34154.61	4
419	**	** NON-DEPARTMENTAL	80728	35994.99	45	80728	35994.99	45	4457.00	968921	928469.01	4
41	**	** GENERAL GOVERNMENT	80728	35994.99	45	80728	35994.99	45	4457.00	968921	928469.01	4
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	80728	35994.99	45	80728	35994.99	45	4457.00	968921	928469.01	4
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	80728	35994.99	45	80728	35994.99	45	4457.00	968921	928469.01	4

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27879	11531.62	41	27879	11531.62	41	.00	334554	323022.38	3
	01 20	OVERTIME	583	245.40	42	583	245.40	42	.00	7000	6754.60	4
	01 30	EXTRA HELP	2329	1522.60	65	2329	1522.60	65	.00	27955	26432.40	5
	01 **	SALARIES	30791	13299.62	43	30791	13299.62	43	.00	369509	356209.38	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4429	2566.06	58	4429	2566.06	58	.00	53158	50591.94	5
	02 11	LIFE INSURANCE	33	29.07	88	33	29.07	88	.00	401	371.93	7
	02 20	SOCIAL SECURITY	144	168.47	117	144	168.47	117	.00	1733	1564.53	10
	02 21	MEDICARE	381	285.21	75	381	285.21	75	.00	4577	4291.79	6
	02 30	PENSION	4488	3706.01	83	4488	3706.01	83	.00	53863	50156.99	7
	02 60	WORKERS COMPENSATION	543	.00	0	543	.00	0	.00	6523	6523.00	0
	02 **	EMPLOYEE BENEFITS	10018	6754.82	67	10018	6754.82	67	.00	120255	113500.18	6
	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	153	749.00	490	153	749.00	490	.00	1840	1091.00	41
	03 90	ASSOCIATIONS	12	.00	0	12	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	202	749.00	371	202	749.00	371	.00	2440	1691.00	31
	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	100	.00	0	100	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	49.33	10	500	49.33	10	.00	6000	5950.67	1
	04 34	MTCE. SPEC. MAJOR PROCESS	0	171.03	0	0	171.03	0	.00	0	171.03	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	583	197.91	34	583	197.91	34	.00	7000	6802.09	3
	04 36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	12	.00	0	12	.00	0	.00	150	150.00	0
	04 **	PURCH. PROPERTY SERVICES	1219	418.27	34	1219	418.27	34	.00	14650	14231.73	3
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	100	93.06	93	100	93.06	93	.00	1200	1106.94	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.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	119.99	120	100	119.99	120	.00	1200	1080.01	10
	05 93	TOOL ALLOWANCE	250	140.00	56	250	140.00	56	.00	3000	2860.00	5
	05 **	PURCHASED SERVICES	674	353.05	52	674	353.05	52	.00	8100	7746.95	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	676	.00	0	676	.00	0	.00	8122	8122.00	0
	06 22	ELECTRICITY	388	.00	0	388	.00	0	.00	4656	4656.00	0

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1833	1667.31	91	1833	1667.31	91	105.96-	22000	20438.65	7
	06	60 VEHICLE SUPPLIES	166	2.87	2	166	2.87	2	.00	2000	1997.13	0
	06	61 FUEL	192	130.42	68	192	130.42	68	.00	2307	2176.58	6
	06	99 POSTAGE	0	.00	0	0	.00	0	16.96	0	16.96-	0
	06	** SUPPLIES	3280	1800.60	55	3280	1800.60	55	89.00-	39385	37673.40	4
419	**	** NON-DEPARTMENTAL	46184	23375.36	51	46184	23375.36	51	89.00-	554339	531052.64	4
41	**	** GENERAL GOVERNMENT	46184	23375.36	51	46184	23375.36	51	89.00-	554339	531052.64	4
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	46184	23375.36	51	46184	23375.36	51	89.00-	554339	531052.64	4
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	46184	23375.36	51	46184	23375.36	51	89.00-	554339	531052.64	4

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	84074	34811.43	41	84074	34811.43	41	.00	1008889	974077.57	4
01	20	OVERTIME	5000	707.37	14	5000	707.37	14	.00	60000	59292.63	1
01	30	EXTRA HELP	7500	563.54	8	7500	563.54	8	.00	90000	89436.46	1
01	**	SALARIES	96574	36082.34	37	96574	36082.34	37	.00	1158889	1122806.66	3
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10224	8378.05	82	10224	8378.05	82	.00	122699	114320.95	7
02	11	LIFE INSURANCE	93	82.15	88	93	82.15	88	.00	1118	1035.85	7
02	20	SOCIAL SECURITY	465	109.79	24	465	109.79	24	.00	5580	5470.21	2
02	21	MEDICARE	1142	766.22	67	1142	766.22	67	.00	13711	12944.78	6
02	30	PENSION	14047	10898.43	78	14047	10898.43	78	.00	168564	157665.57	7
02	50	UNEMPLOYMENT & OASIS	88	.00	0	88	.00	0	.00	1059	1059.00	0
02	60	WORKERS COMPENSATION	1069	.00	0	1069	.00	0	.00	12835	12835.00	0
02	**	EMPLOYEE BENEFITS	27128	20234.64	75	27128	20234.64	75	.00	325566	305331.36	6
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	50.00	122	41	50.00	122	.00	500	450.00	10
03	42	SOFTWARE AGREEMENTS	204	478.33	235	204	478.33	235	.00	2452	1973.67	20
03	90	ASSOCIATIONS	104	.00	0	104	.00	0	.00	1249	1249.00	0
03	**	PROFESSIONAL & TECHNICAL	349	528.33	151	349	528.33	151	.00	4201	3672.67	13
04		PURCH. PROPERTY SERVICES										
04	11	WATER	193	.00	0	193	.00	0	.00	2320	2320.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	12416	69.95	1	12416	69.95	1	.00	149000	148930.05	0
04	31	MTCE FURNITURE & FIXTURES	14	.00	0	14	.00	0	.00	174	174.00	0
04	33	MTCE. BUILDING & GROUNDS	500	255.33	51	500	255.33	51	.00	6000	5744.67	4
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	10431	13929.89	134	10431	13929.89	134	15.60	125174	111228.51	11
04	36	MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS, ALLEY, ROADS	41666	4136.41	10	41666	4136.41	10	.00	500000	495863.59	1
04	38	MTCE. SIGN, SIGNAL, MARKER	375	.00	0	375	.00	0	.00	4500	4500.00	0
04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	22160	11591.00	52	22160	11591.00	52	.00	265924	254333.00	4
04	**	PURCH. PROPERTY SERVICES	87855	29982.58	34	87855	29982.58	34	15.60	1054292	1024293.82	3
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	499	438.88	88	499	438.88	88	.00	5990	5551.12	7
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
05	80	TRAVEL	162	.00	0	162	.00	0	.00	1950	1950.00	0
05	90	EDUCATION & TRAINING	263	.00	0	263	.00	0	.00	3160	3160.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	**	OTHER PURCHASED SERVICES	1115	438.88	39	1115	438.88	39	.00	13400	12961.12	3

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	676	.00	0	676	.00	0	.00	8122	8122.00	0
	06 22	ELECTRICITY	731	.00	0	731	.00	0	.00	8780	8780.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	12	.00	0	12	.00	0	.00	145	145.00	0
	06 50	OPERATION SUPPLIES	514	610.46	119	514	610.46	119	.00	6177	5566.54	10
	06 60	VEHICLE SUPPLIES	2948	8855.15	300	2948	8855.15	300	.00	35377	26521.85	25
	06 61	FUEL	18764	11617.17	62	18764	11617.17	62	.00	225169	213551.83	5
	06 91	MISC-SALT AND SAND	7500	3935.20	53	7500	3935.20	53	.00	90000	86064.80	4
	06 92	MISC-CUTTING EDGES/BROOMS	5850	34398.64	588	5850	34398.64	588	.00	70200	35801.36	49
	06 99	POSTAGE	72	.00	0	72	.00	0	.00	868	868.00	0
	06 **	SUPPLIES	37067	59416.62	160	37067	59416.62	160	.00	444838	385421.38	13
431	** **	STREET	250088	146683.39	59	250088	146683.39	59	15.60	3001186	2854487.01	5
43	** **	HIGHWAYS & STREETS	250088	146683.39	59	250088	146683.39	59	15.60	3001186	2854487.01	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
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	250088	146683.39	59	250088	146683.39	59	15.60	3001186	2854487.01	5
DEPT	40	TOTAL *****										
		STREET	250088	146683.39	59	250088	146683.39	59	15.60	3001186	2854487.01	5

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18168	8417.12	46	18168	8417.12	46	.00	218019	209601.88	4
01	20	OVERTIME	250	.00	0	250	.00	0	.00	3000	3000.00	0
01	30	EXTRA HELP	291	734.16	252	291	734.16	252	.00	3500	2765.84	21
01	**	SALARIES	18709	9151.28	49	18709	9151.28	49	.00	224519	215367.72	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2733	2307.36	84	2733	2307.36	84	.00	32806	30498.64	7
02	11	LIFE INSURANCE	21	21.02	100	21	21.02	100	.00	255	233.98	8
02	20	SOCIAL SECURITY	18	91.04	506	18	91.04	506	.00	217	125.96	42
02	21	MEDICARE	229	208.54	91	229	208.54	91	.00	2750	2541.46	8
02	30	PENSION	2904	2654.40	91	2904	2654.40	91	.00	34855	32200.60	8
02	60	WORKERS COMPENSATION	212	.00	0	212	.00	0	.00	2548	2548.00	0
02	**	EMPLOYEE BENEFITS	6117	5282.36	86	6117	5282.36	86	.00	73431	68148.64	7
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	33	305.00	924	33	305.00	924	.00	400	95.00	76
03	90	ASSOCIATIONS	12	.00	0	12	.00	0	.00	150	150.00	0
03	**	PROFESSIONAL & TECHNICAL	58	305.00	526	58	305.00	526	.00	710	405.00	43
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	173.04	48	358	173.04	48	.00	4300	4126.96	4
04	31	MTCE. FURNITURE & FIXTURES	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	33	MTCE. BUILDING & GROUNDS	1681	3493.74	208	1681	3493.74	208	5172.00	20172	11506.26	43
04	34	MTCE. SPEC. MAJOR PROCESS	0	4075.32	0	0	4075.32	0	.00	0	4075.32	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	300.65	145	208	300.65	145	.00	2500	2199.35	12
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	2621	8042.75	307	2621	8042.75	307	5172.00	31472	18257.25	42
05		PURCHASED SERVICES										
05	30	TELEPHONE	168	170.52	102	168	170.52	102	.00	2022	1851.48	8
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	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	226	170.52	76	226	170.52	76	.00	2722	2551.48	6
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	303	536.67	177	303	536.67	177	.00	3637	4173.67	15
06	22	ELECTRICITY	2654	326.08	12	2654	326.08	12	.00	31859	32185.08	1
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	1250	3681.71	295	1250	3681.71	295	.00	15000	11318.29	25
06	60	VEHICLE SUPPLIES	166	11.76	7	166	11.76	7	.00	2000	1988.24	1
06	61	FUEL	481	265.96	55	481	265.96	55	.00	5782	5516.04	5

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	3	15.92	531	3	15.92	531	.00	41	25.08	39
	06	** SUPPLIES	4865	3112.60	64	4865	3112.60	64	.00	58419	55306.40	5
419	**	** NON-DEPARTMENTAL	32596	26064.51	80	32596	26064.51	80	5172.00	391273	360036.49	8
41	**	** GENERAL GOVERNMENT	32596	26064.51	80	32596	26064.51	80	5172.00	391273	360036.49	8
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	32596	26064.51	80	32596	26064.51	80	5172.00	391273	360036.49	8
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	32596	26064.51	80	32596	26064.51	80	5172.00	391273	360036.49	8

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	412.15	0	0	412.15	0	.00	.00	0	412.15-	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	412.15	0	0	412.15	0	.00	.00	0	412.15-	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 61	FUEL	0	213.62	0	0	213.62	0	.00	.00	0	213.62-	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06 **	SUPPLIES	0	213.62	0	0	213.62	0	.00	.00	0	213.62-	0	

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	625.77	0	0	625.77	0	.00	0	625.77-	0
41	**	**	GENERAL GOVERNMENT	0	625.77	0	0	625.77	0	.00	0	625.77-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	625.77	0	0	625.77	0	.00	0	625.77-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	625.77	0	0	625.77	0	.00	0	625.77-	0
FUND	001		TOTAL *****										
			GENERAL FUND	1766364	1022410.35	58	1766364	1022410.35	58	330700.68	21198689	19845577.97	6

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	0	60208.42	0	0	60208.42	0	.00	0	0	60208.42-	0	
	31 **	ENTERPRISE FUNDS	0	60208.42	0	0	60208.42	0	.00	0	0	60208.42-	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	60208.42	0	0	60208.42	0	.00	0	0	60208.42-	0	
49	** **	OTHER FINANCING SOURCES	0	60208.42	0	0	60208.42	0	.00	0	0	60208.42-	0	
	DIV 0000	TOTAL *****	0	52123.42	0	0	52123.42	0	.00	0	0	52123.42-	0	
	DEPT 00	TOTAL *****	0	52123.42	0	0	52123.42	0	.00	0	0	52123.42-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	25430	25430.50	100	25430	25430.50	100	.00	305166	279735.50	8
	31 **	ENTERPRISE FUNDS	25430	25430.50	100	25430	25430.50	100	.00	305166	279735.50	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	23.83	2	1193	23.83	2	.00	14326	14302.17	0
	34 **	CAPITAL PROJECTS	1193	23.83	2	1193	23.83	2	.00	14326	14302.17	0
491	** **	OPERATING TRANSFERS OUT	33120	25454.33	77	33120	25454.33	77	.00	397456	372001.67	6
49	** **	OTHER FINANCING SOURCES	33120	25454.33	77	33120	25454.33	77	.00	397456	372001.67	6
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60153	24491.37-	41-	60153	24491.37-	41-	.00	721843	746334.37	3-
	01 20	OVERTIME	1375	142.43	10	1375	142.43	10	.00	16500	16357.57	1
	01 30	EXTRA HELP	416	.00	0	416	.00	0	.00	5000	5000.00	0
	01 **	SALARIES	61944	24348.94-	39-	61944	24348.94-	39-	.00	743343	767691.94	3-
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6050	5475.55	91	6050	5475.55	91	.00	72608	67132.45	8
	02 11	LIFE INSURANCE	65	56.84	87	65	56.84	87	.00	784	727.16	7
	02 20	SOCIAL SECURITY	25	.00	0	25	.00	0	.00	310	310.00	0
	02 21	MEDICARE	757	497.05	66	757	497.05	66	.00	9090	8592.95	6
	02 30	PENSION	9703	6711.79	69	9703	6711.79	69	.00	116436	109724.21	6
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	640	.00	0	640	.00	0	.00	7684	7684.00	0
	02 **	EMPLOYEE BENEFITS	17240	12741.23	74	17240	12741.23	74	.00	206912	194170.77	6
	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	2012	.00	0	2012	.00	0	4149.00	24149	20000.00	17
	03 42	SOFTWARE AGREEMENTS	94	.00	0	94	.00	0	.00	1130	1130.00	0
	03 90	ASSOCIATIONS	196	570.00	291	196	570.00	291	.00	2360	1790.00	24
	03 **	PROFESSIONAL & TECHNICAL	2338	570.00	24	2338	570.00	24	4149.00	28089	23370.00	17

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	558	768.92	138	558	768.92	138	.00	6700	5931.08	12
	04 21	GARBAGE COLLECTION	475	640.00	135	475	640.00	135	.00	5700	5060.00	11
	04 23	CONTRACTS	6302	11090.40	176	6302	11090.40	176	.00	75625	64534.60	15
	04 31	MTCE. FURNITURE & FIXTURES	416	.00	0	416	.00	0	.00	5000	5000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	3474	1619.30	47	3474	1619.30	47	.00	41692	40072.70	4
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1085.60	33	3333	1085.60	33	.00	40000	38914.40	3
	04 36	MTCE. RADIO	818	.00	0	818	.00	0	.00	9820	9820.00	0
	04 37	MTCE. LANDSIDE	3083	.00	0	3083	.00	0	.00	37000	37000.00	0
	04 38	MTCE. AIRSIDE	4458	261.99	6	4458	261.99	6	2500.00	53500	50738.01	5
	04 42	EQUIPMENT RENTAL	245	248.64	102	245	248.64	102	.00	2940	2691.36	9
	04 43	MTCE. SECURITY	333	10.00	3	333	10.00	3	.00	4000	3990.00	0
	04 **	PURCH. PROPERTY SERVICES	23661	15724.85	67	23661	15724.85	67	2500.00	283977	265752.15	6
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	833	96.53	12	833	96.53	12	.00	10000	9903.47	1
	05 20	LIABILITY INSURANCE	653	7469.00	1144	653	7469.00	1144	.00	7842	373.00	95
	05 30	TELEPHONE	1427	1100.34	77	1427	1100.34	77	.00	17124	16023.66	6
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05 41	PROMOTION	2500	750.00	30	2500	750.00	30	.00	30000	29250.00	3
	05 80	TRAVEL	770	.00	0	770	.00	0	.00	9250	9250.00	0
	05 90	EDUCATION & TRAINING	829	20.00	2	829	20.00	2	.00	9950	9930.00	0
	05 91	CAR ALLOWANCE	12	.00	0	12	.00	0	.00	150	150.00	0
	05 92	WEARING APPAREL	333	.00	0	333	.00	0	.00	4000	4000.00	0
	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	7457	9435.87	127	7457	9435.87	127	.00	89516	80080.13	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3481	823.56	24	3481	823.56	24	.00	41775	40951.44	2
	06 22	ELECTRICITY	8178	.00	0	8178	.00	0	.00	98143	98143.00	0
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	45	.00	0	45	.00	0	.00	550	550.00	0
	06 50	OPERATION SUPPLIES	1808	7994.79	442	1808	7994.79	442	.00	21700	13705.21	37
	06 52	FOAM AND DRY CHEMICALS	183	.00	0	183	.00	0	.00	2200	2200.00	0
	06 60	VEHICLE SUPPLIES	708	137.58	19	708	137.58	19	.00	8500	8362.42	2
	06 61	FUEL	4665	2063.78	44	4665	2063.78	44	.00	55991	53927.22	4
	06 92	CUTTING EDGES	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	06 99	POSTAGE	100	40.41	40	100	40.41	40	.00	1200	1159.59	3
	06 **	SUPPLIES	20251	11060.12	55	20251	11060.12	55	.00	243059	231998.88	5

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
		DESCRIPTION										
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	168226	10000.00	6	168226	10000.00	6	1296215.48	2018716	712500.52	65
	07 **	PROPERTY	168226	10000.00	6	168226	10000.00	6	1296215.48	2018716	712500.52	65
	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	11153	11153.00	100	11153	11153.00	100	.00	133836	122683.00	8
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	11319	11153.00	99	11319	11153.00	99	.00	135836	124683.00	8
501	** **	AIRPORT OPERATIONS	312436	46336.13	15	312436	46336.13	15	1302864.48	3749448	2400247.39	36
50	** **	PROPRIETARY FUNDS	312436	46336.13	15	312436	46336.13	15	1302864.48	3749448	2400247.39	36
DIV	5000	TOTAL *****										
		AIRPORT	345556	71790.46	21	345556	71790.46	21	1302864.48	4146904	2772249.06	33
DEPT	50	TOTAL *****										
		AIRPORT	345556	71790.46	21	345556	71790.46	21	1302864.48	4146904	2772249.06	33
FUND	100	TOTAL *****										
		AIRPORT	345556	123913.88	36	345556	123913.88	36	1302864.48	4146904	2720125.64	34

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCELLANEOUS 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	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
	31 **	ENTERPRISE FUNDS	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
49	** **	OTHER FINANCING SOURCES	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
	DIV 0000	TOTAL *****	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
DEPT	00	TOTAL *****	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	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	12329	5867.05-	48-	12329	5867.05-	48-	.00	147948	153815.05	4-
	01 20	OVERTIME	1000	380.54	38	1000	380.54	38	.00	12000	11619.46	3
	01 30	EXTRA HELP	2166	.00	0	2166	.00	0	.00	26000	26000.00	0
	01 **	SALARIES	15495	5486.51-	35-	15495	5486.51-	35-	.00	185948	191434.51	3-
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1422	1244.34	88	1422	1244.34	88	.00	17068	15823.66	7
	02 11	LIFE INSURANCE	13	13.06	101	13	13.06	101	.00	159	145.94	8
	02 20	SOCIAL SECURITY	134	.00	0	134	.00	0	.00	1612	1612.00	0
	02 21	MEDI CARE	142	94.03	66	142	94.03	66	.00	1713	1618.97	6
	02 30	PENSION	2102	1905.03	91	2102	1905.03	91	.00	25224	23318.97	8
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	76	.00	0	.00	921	921.00	0
	02 **	EMPLOYEE BENEFITS	3889	3256.46	84	3889	3256.46	84	.00	46697	43440.54	7
	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	63	35.48	56	63	35.48	56	.00	760	724.52	5
	04 33	MTCE. BUILDING & GROUNDS	1735	278.60	16	1735	278.60	16	13820.48	20820	6720.92	68
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	2170.14	579	375	2170.14	579	31.89-	4500	2361.75	48
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2173	2484.22	114	2173	2484.22	114	13788.59	26080	9807.19	62
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	219.04	175	125	219.04	175	.00	1500	1280.96	15
	05 30	TELEPHONE	158	140.93	89	158	140.93	89	.00	1902	1761.07	7
	05 80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	119	.00	0	119	.00	0	435.00	1435	1000.00	30
	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	568	359.97	63	568	359.97	63	435.00	6837	6042.03	12

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	133	.00	0	133	.00	0	.00	1605	1605.00	0
	06	22	ELECTRICITY	209	16.44	8	209	16.44	8	.00	2511	2494.56	1
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2611	20.46	1	2611	20.46	1	17334.84	31335	13979.70	55
	06	60	VEHICLE SUPPLIES	166	43.46	26	166	43.46	26	.00	2000	1956.54	2
	06	61	FUEL	662	258.39	39	662	258.39	39	.00	7945	7686.61	3
	06	99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	3831	338.75	9	3831	338.75	9	17334.84	46006	28332.41	38
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	07	**	PROPERTY	1250	.00	0	1250	.00	0	.00	15000	15000.00	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	29932	3674.22	12	29932	3674.22	12	31558.43	359300	324067.35	10
50	**	**	PROPRIETARY FUNDS	29932	3674.22	12	29932	3674.22	12	31558.43	359300	324067.35	10
DIV	5400		TOTAL *****										
			CEMETERY	29932	3674.22	12	29932	3674.22	12	31558.43	359300	324067.35	10
DEPT	54		TOTAL *****										
			CEMETERY	29932	3674.22	12	29932	3674.22	12	31558.43	359300	324067.35	10
FUND	120		TOTAL *****										
			CEMETERY	29932	4924.22	17	29932	4924.22	17	31558.43	359300	322817.35	10

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

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4110	1896.80	46	4110	1896.80	46	.00	49321	47424.20	4
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	400.00	46	866	400.00	46	.00	10400	10000.00	4
	01 **	SALARIES	4976	2296.80	46	4976	2296.80	46	.00	59721	57424.20	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	2.10	53	4	2.10	53	.00	49	46.90	4
	02 20	SOCIAL SECURITY	308	288.81	94	308	288.81	94	.00	3703	3414.19	8
	02 21	MEDICARE	72	67.55	94	72	67.55	94	.00	866	798.45	8
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	37	.00	0	37	.00	0	.00	451	451.00	0
	02 **	EMPLOYEE BENEFITS	421	358.46	85	421	358.46	85	.00	5069	4710.54	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	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	16	15.16	95	16	15.16	95	.00	200	184.84	8
	04 22	SNOW REMOVAL	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2583	.00	0	2583	.00	0	.00	31000	31000.00	0
	04 **	PURCH. PROPERTY SERVICES	4682	15.16	0	4682	15.16	0	.00	56200	56184.84	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	66	67.08	102	66	67.08	102	.00	792	724.92	9
	05 91	CAR ALLOWANCE	67	67.00	100	67	67.00	100	.00	804	737.00	8

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	** PURCHASED SERVICES	309	134.08	43	309	134.08	43	.00	3719	3584.92	4
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	74	.00	0	74	.00	0	.00	891	891.00	0
	06	22 ELECTRICITY	523	.00	0	523	.00	0	.00	6280	6280.00	0
	06	50 OPERATION SUPPLIES	66	.00	0	66	.00	0	.00	800	800.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	663	.00	0	663	.00	0	.00	7971	7971.00	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
	08	OTHER OBJECTS										
	08	04 PAYMENT IN LIEU OF TAXES	336	336.42	100	336	336.42	100	.00	4037	3700.58	8
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75	8
	08	** OTHER OBJECTS	712	712.67	100	712	712.67	100	.00	8552	7839.33	8
503	**	** PARKING AUTH. OPERATIONS	11763	3517.17	30	11763	3517.17	30	.00	141232	137714.83	3
50	**	** PROPRIETARY FUNDS	11763	3517.17	30	11763	3517.17	30	.00	141232	137714.83	3
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11763	3517.17	30	11763	3517.17	30	.00	141232	137714.83	3
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11763	3517.17	30	11763	3517.17	30	.00	141232	137714.83	3
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11763	3517.17	30	11763	3517.17	30	.00	141232	137714.83	3

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	25583.33	0	0	25583.33	0	.00	0	25583.33-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25583.33	0	0	25583.33	0	.00	0	25583.33-	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	25583.33	0	0	25583.33	0	.00	0	25583.33-	0
49	**	** OTHER FINANCING SOURCES	0	25583.33	0	0	25583.33	0	.00	0	25583.33-	0
DIV	0000	TOTAL *****	0	25527.92	0	0	25527.92	0	.00	0	25527.92-	0
DEPT	00	TOTAL *****	0	25527.92	0	0	25527.92	0	.00	0	25527.92-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS										
	31 05	1401	1401.50	100	1401	1401.50	100	.00	16818	15416.50	8	
	31 **	1401	1401.50	100	1401	1401.50	100	.00	16818	15416.50	8	
	32	SPECIAL REVENUE										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS										
	34 01	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8	
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8	
491	** **	3067	3068.17	100	3067	3068.17	100	.00	36818	33749.83	8	
49	** **	3067	3068.17	100	3067	3068.17	100	.00	36818	33749.83	8	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	45413	23067.27-	51-	45413	23067.27-	51-	.00	544961	568028.27	4-	
	01 20	166	406.37	245	166	406.37	245	.00	2000	1593.63	20	
	01 30	3500	1035.43	30	3500	1035.43	30	.00	42000	40964.57	3	
	01 **	49079	21625.47-	44-	49079	21625.47-	44-	.00	588961	610586.47	4-	
	02	EMPLOYEE BENEFITS										
	02 10	7149	6275.54	88	7149	6275.54	88	.00	85795	79519.46	7	
	02 11	69	58.38	85	69	58.38	85	.00	828	769.62	7	
	02 20	217	116.33	54	217	116.33	54	.00	2604	2487.67	5	
	02 21	607	387.29	64	607	387.29	64	.00	7289	6901.71	5	
	02 30	7188	5937.10	83	7188	5937.10	83	.00	86256	80318.90	7	
	02 50	0	.00	0	0	.00	0	.00	3	3.00	0	
	02 60	1544	.00	0	1544	.00	0	.00	18532	18532.00	0	
	02 **	16774	12774.64	76	16774	12774.64	76	.00	201307	188532.36	6	
	03	PROFESSIONAL & TECHNICAL										
	03 20	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	03 22	0	1088.55	0	0	1088.55	0	.00	0	1088.55-	0	
	03 30	20	46.23	231	20	46.23	231	.00	250	203.77	19	
	03 90	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	103	1134.78	1102	103	1134.78	1102	.00	1250	115.22	91	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
		GARBAGE COLLECTION	183060	33206.71	18	183060	33206.71	18	597307.80	2196879	1566364.49 29

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	16193	16193.67	100	16193	16193.67	100	.00	194324	178130.33	8
	30 **	GENERAL FUND	16193	16193.67	100	16193	16193.67	100	.00	194324	178130.33	8
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1551	1551.75	100	1551	1551.75	100	.00	18621	17069.25	8
	31 **	ENTERPRISE FUNDS	1551	1551.75	100	1551	1551.75	100	.00	18621	17069.25	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	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	** **	OPERATING TRANSFERS OUT	26577	26578.75	100	26577	26578.75	100	.00	318945	292366.25	8
49	** **	OTHER FINANCING SOURCES	26577	26578.75	100	26577	26578.75	100	.00	318945	292366.25	8
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23283	3061.45-	13-	23283	3061.45-	13-	.00	279402	282463.45	1-
	01 20	OVERTIME	1000	927.21	93	1000	927.21	93	.00	12000	11072.79	8
	01 30	EXTRA HELP	5000	394.32	8	5000	394.32	8	.00	60000	59605.68	1
	01 **	SALARIES	29283	1739.92-	6-	29283	1739.92-	6-	.00	351402	353141.92	1-
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2395	1877.33	78	2395	1877.33	78	.00	28744	26866.67	7
	02 11	LIFE INSURANCE	25	25.16	101	25	25.16	101	.00	305	279.84	8
	02 20	SOCIAL SECURITY	310	83.09	27	310	83.09	27	.00	3720	3636.91	2
	02 21	MEDICARE	369	193.77	53	369	193.77	53	.00	4429	4235.23	4
	02 30	PENSION	3829	3420.64	89	3829	3420.64	89	.00	45954	42533.36	7
	02 50	UNEMPLOYMENT & OASIS	19	.00	0	19	.00	0	.00	236	236.00	0
	02 60	WORKERS COMPENSATION	502	.00	0	502	.00	0	.00	6034	6034.00	0
	02 **	EMPLOYEE BENEFITS	7449	5599.99	75	7449	5599.99	75	.00	89422	83822.01	6
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	41	.00	0	.00	500	500.00	0
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	03 42	SOFTWARE AGREEMENT	51	606.28	1189	51	606.28	1189	.00	619	12.72	98

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	90	ASSOCIATIONS	47	.00	0	47	.00	0	.00	571	571.00	0
03	**	PROFESSIONAL & TECHNICAL	2639	606.28	23	2639	606.28	23	.00	31690	31083.72	2
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	320	.00	0	.00	3840	3840.00	0
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	266	.00	0	266	.00	0	.00	3200	3200.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	22	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
04	28	E-RECYCLING	833	.00	0	833	.00	0	.00	10000	10000.00	0
04	29	TREE GRINDING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
04	31	MTCE FURNITURE & FIXTURES	10	.00	0	10	.00	0	.00	126	126.00	0
04	32	MTCE. COMPUTER	62	.00	0	62	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2510	316.88	13	2510	316.88	13	199.90	30126	29609.22	2
04	36	MTCE. RADIO	25	.00	0	25	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	833	.00	0	833	.00	0	.00	10000	10000.00	0
04	40	EQUIPMENT MTCE	41	.00	0	41	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	110125.00	441	25000	110125.00	441	.00	300000	189875.00	37
04	43	FINAL COVER	6667	9104.40	137	6667	9104.40	137	20000.00	80000	50895.60	36
04	**	PURCH. PROPERTY SERVICES	41755	119546.28	286	41755	119546.28	286	20199.90	501117	361370.82	28
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	.00	0	250	.00	0	.00	3000	3000.00	0
05	30	TELEPHONE	449	428.82	96	449	428.82	96	.00	5390	4961.18	8
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
05	80	TRAVEL	295	198.00	67	295	198.00	67	.00	3550	3352.00	6
05	90	EDUCATION & TRAINING	320	.00	0	320	.00	0	.00	3840	3840.00	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	142.84	500	357.16	29
05	**	PURCHASED SERVICES	1554	626.82	40	1554	626.82	40	142.84	18680	17910.34	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	544	.00	0	544	.00	0	.00	6532	6532.00	0
06	23	PROPANE	1666	2291.20	138	1666	2291.20	138	.00	20000	17708.80	12
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	105	105.00	0
06	50	OPERATION SUPPLIES	811	639.91	79	811	639.91	79	.00	9735	9095.09	7
06	60	VEHICLE SUPPLIES	1272	678.74	53	1272	678.74	53	.00	15273	14594.26	4
06	61	FUEL	11519	10652.67	93	11519	10652.67	93	.00	138233	127580.33	8
06	99	POSTAGE	253	.00	0	253	.00	0	.00	3037	3037.00	0
06	**	SUPPLIES	16073	14262.52	89	16073	14262.52	89	.00	192915	178652.48	7
07		PROPERTY										
07	93	CAPITAL PURCHASES	66286	.00	0	66286	.00	0	563433.75	795434	232000.25	71
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	66286	.00	0	66286	.00	0	563433.75	795434	232000.25	71

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	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
505	** **	LANDFILL OPERATIONS	195210	169072.97	87	195210	169072.97	87	583776.49	2342712	1589862.54 32
50	** **	PROPRIETARY FUNDS	195210	169072.97	87	195210	169072.97	87	583776.49	2342712	1589862.54 32
DIV	5700	TOTAL *****									
		LANDFILL	221787	195651.72	88	221787	195651.72	88	583776.49	2661657	1882228.79 29
DEPT	57	TOTAL *****									
		LANDFILL	221787	195651.72	88	221787	195651.72	88	583776.49	2661657	1882228.79 29
FUND	130	TOTAL *****									
		SANITATION UTILITY	404847	254386.35	63	404847	254386.35	63	1181084.29	4858536	3423065.36 30

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	422503.23-	0	0	422503.23-	0	.00	0	422503.23	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL 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	ENTERPRI SE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVI CE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVI CE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPIT AL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPIT AL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.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	422503.23-	0	0	422503.23-	0	.00	0	422503.23	0
DEPT	00	TOTAL *****	0	422503.23-	0	0	422503.23-	0	.00	0	422503.23	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	2333.33	0	0	2333.33	0	.00	0	2333.33-	0		
	31 **	ENTERPRISE FUNDS	0	2333.33	0	0	2333.33	0	.00	0	2333.33-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	99.50	24	413	99.50	24	.00	4960	4860.50	2		
	33 **	DEBT SERVICE	413	99.50	24	413	99.50	24	.00	4960	4860.50	2		
491	** **	OPERATING TRANSFERS OUT	413	2432.83	589	413	2432.83	589	.00	4960	2527.17	49		
49	** **	OTHER FINANCING SOURCES	413	2432.83	589	413	2432.83	589	.00	4960	2527.17	49		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	11459	767.08	7	11459	767.08	7	.00	137509	136741.92	1		
	01 20	OVERTIME	166	.00	0	166	.00	0	.00	2000	2000.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	11625	767.08	7	11625	767.08	7	.00	139509	138741.92	1		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1843	485.21	26	1843	485.21	26	.00	22122	21636.79	2		
	02 11	LIFE INSURANCE	14	6.00	43	14	6.00	43	.00	172	166.00	4		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	142	58.28	41	142	58.28	41	.00	1709	1650.72	3		
	02 30	PENSION	1833	828.56	45	1833	828.56	45	.00	22000	21171.44	4		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	153	.00	0	153	.00	0	.00	1839	1839.00	0		
	02 **	EMPLOYEE BENEFITS	3985	1378.05	35	3985	1378.05	35	.00	47842	46463.95	3		
	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	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	9	.00	0	9	.00	0	.00	120	120.00	0		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	.00	0	1250	.00	0	.00	15000	15000.00	0		
	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	1098.00	13	8333	1098.00	13	.00	100000	98902.00	1		
	04 42	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9716	1098.00	11	9716	1098.00	11	.00	116600	115502.00	1		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	32	34.63	108	32	34.63	108	.00	394	359.37	9
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	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	81	34.63	43	81	34.63	43	.00	994	959.37	4
	06	SUPPLIES										
	06 22	ELECTRICITY	799	.00	0	799	.00	0	.00	9598	9598.00	0
	06 50	OPERATION SUPPLIES	0	8.67	0	0	8.67	0	.00	0	8.67	0
	06 60	VEHICLE SUPPLIES	50	47.73	96	50	47.73	96	.00	600	552.27	8
	06 61	FUEL	485	.00	0	485	.00	0	.00	5830	5830.00	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	1584	56.40	4	1584	56.40	4	.00	19028	18971.60	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	8439	.00	0	8439	.00	0	73272.16	101272	27999.84	72
	07 **	PROPERTY	8439	.00	0	8439	.00	0	73272.16	101272	27999.84	72
	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	39050	6945.66	18	39050	6945.66	18	73272.16	468703	388485.18	17
51	** **	PROPRIETARY FUNDS	39050	6945.66	18	39050	6945.66	18	73272.16	468703	388485.18	17
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	39463	9378.49	24	39463	9378.49	24	73272.16	473663	391012.35	17
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	39463	9378.49	24	39463	9378.49	24	73272.16	473663	391012.35	17

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	17333	17333.33	100	17333	17333.33	100	.00	208000	190666.67	8
	31 05	164281	164281.77	100	164281	164281.77	100	.00	1971382	1807100.23	8
	31 **	181614	181615.10	100	181614	181615.10	100	.00	2179382	1997766.90	8
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2318	429.17	19	2318	429.17	19	.00	27817	27387.83	2
	33 05	3426	510.21	15	3426	510.21	15	.00	41123	40612.79	1
	33 **	5744	939.38	16	5744	939.38	16	.00	68940	68000.62	1
	34										
	34 01	4583	7916.66	173	4583	7916.66	173	.00	55000	47083.34	14
	34 **	4583	7916.66	173	4583	7916.66	173	.00	55000	47083.34	14
491	** **	191941	190471.14	99	191941	190471.14	99	.00	2303322	2112850.86	8
49	** **	191941	190471.14	99	191941	190471.14	99	.00	2303322	2112850.86	8
50											
506											
	01										
	01 10	50574	18417.16-	36-	50574	18417.16-	36-	.00	606888	625305.16	3-
	01 20	833	.00	0	833	.00	0	.00	10000	10000.00	0
	01 30	2416	399.60	17	2416	399.60	17	.00	29000	28600.40	1
	01 **	53823	18017.56-	34-	53823	18017.56-	34-	.00	645888	663905.56	3-
	02										
	02 10	6456	5501.62	85	6456	5501.62	85	.00	77478	71976.38	7
	02 11	53	49.44	93	53	49.44	93	.00	647	597.56	8
	02 20	149	49.56	33	149	49.56	33	.00	1798	1748.44	3
	02 21	612	473.13	77	612	473.13	77	.00	7352	6878.87	6
	02 30	8106	7007.48	86	8106	7007.48	86	.00	97283	90275.52	7
	02 50	118	.00	0	118	.00	0	.00	1425	1425.00	0
	02 60	621	.00	0	621	.00	0	.00	7454	7454.00	0
	02 **	16115	13081.23	81	16115	13081.23	81	.00	193437	180355.77	7
	03										
	03 20	50	.00	0	50	.00	0	.00	600	600.00	0
	03 31	1648	.00	0	1648	.00	0	.00	19780	19780.00	0
	03 42	41	376.85	919	41	376.85	919	.00	500	123.15	75

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	283	3245.00	1147	283	3245.00	1147	.00	3405	160.00	95
03	**	2022	3621.85	179	2022	3621.85	179	.00	24285	20663.15	15
04		PURCH. PROPERTY SERVICES									
04	21	41	.00	0	41	.00	0	.00	500	500.00	0
04	31	25	.00	0	25	.00	0	.00	300	300.00	0
04	32	416	.00	0	416	.00	0	.00	5000	5000.00	0
04	33	5416	3527.73	65	5416	3527.73	65	.00	65000	61472.27	5
04	34	0	.00	0	0	.00	0	.00	0	.00	0
04	35	666	20.90	3	666	20.90	3	10.66	8000	7968.44	0
04	36	50	.00	0	50	.00	0	.00	600	600.00	0
04	37	666	.00	0	666	.00	0	.00	8000	8000.00	0
04	39	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
04	42	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	**	10321	3548.63	34	10321	3548.63	34	10.66	123900	120340.71	3
05		PURCHASED SERVICES									
05	10	250	119.99	48	250	119.99	48	.00	3000	2880.01	4
05	20	0	.00	0	0	.00	0	.00	0	.00	0
05	30	1100	1105.13	101	1100	1105.13	101	.00	13200	12094.87	8
05	40	62	.00	0	62	.00	0	.00	750	750.00	0
05	80	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	90	500	150.00	30	500	150.00	30	.00	6000	5850.00	3
05	92	50	.00	0	50	.00	0	.00	600	600.00	0
05	99	583	.00	0	583	.00	0	.00	7000	7000.00	0
05	**	2711	1375.12	51	2711	1375.12	51	.00	32550	31174.88	4
06		SUPPLIES									
06	10	70902	35261.46	50	70902	35261.46	50	.00	850830	815568.54	4
06	21	5069	86.46	2	5069	86.46	2	.00	60829	60742.54	0
06	22	36332	1623.63	5	36332	1623.63	5	.00	435994	434370.37	0
06	40	41	.00	0	41	.00	0	.00	500	500.00	0
06	50	3333	1799.34	54	3333	1799.34	54	.00	40000	38200.66	5
06	60	333	3.78	1	333	3.78	1	.00	4000	3996.22	0
06	61	1467	1207.18	82	1467	1207.18	82	.00	17610	16402.82	7
06	99	14	.00	0	14	.00	0	.00	179	179.00	0
06	**	117491	39981.85	34	117491	39981.85	34	.00	1409942	1369960.15	3
07		PROPERTY									
07	93	89899	.00	0	89899	.00	0	.00	1078790	1078790.00	0
07	**	89899	.00	0	89899	.00	0	.00	1078790	1078790.00	0
08		OTHER OBJECTS									
08	15	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8
08	**	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8
506	** **	354375	105584.79	30	354375	105584.79	30	10.66	4252716	4147120.55	3

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
50	**	**	PROPRI ETARY FUNDS	354375	105584.79	30	354375	105584.79	30	10.66	4252716	4147120.55	3		
DIV	6000		TOTAL *****												
			WATER PLANT	546316	296055.93	54	546316	296055.93	54	10.66	6556038	6259971.41	5		
DEPT	60		TOTAL *****												
			WATER PLANT	546316	296055.93	54	546316	296055.93	54	10.66	6556038	6259971.41	5		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	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	27041.33	0	0	27041.33	0	.00	0	27041.33-
	31 **	ENTERPRISE FUNDS	0	27041.33	0	0	27041.33	0	.00	0	27041.33-
	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	27041.33	0	0	27041.33	0	.00	0	27041.33-
49	** **	OTHER FINANCING SOURCES	0	27041.33	0	0	27041.33	0	.00	0	27041.33-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	50276	31624.08-	63-	50276	31624.08-	63-	.00	603317	634941.08
	01 20	OVERTIME	1666	1167.82	70	1666	1167.82	70	.00	20000	18832.18
	01 30	EXTRA HELP	6458	2703.15	42	6458	2703.15	42	.00	77500	74796.85
	01 **	SALARIES	58400	27753.11-	48-	58400	27753.11-	48-	.00	700817	728570.11
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6523	6147.27	94	6523	6147.27	94	.00	78287	72139.73
	02 11	LIFE INSURANCE	56	60.20	108	56	60.20	108	.00	679	618.80
	02 20	SOCIAL SECURITY	400	342.92	86	400	342.92	86	.00	4805	4462.08
	02 21	MEDICARE	674	581.77	86	674	581.77	86	.00	8088	7506.23
	02 30	PENSION	8191	7965.74	97	8191	7965.74	97	.00	98297	90331.26
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	10	.00	0	.00	128	128.00
	02 60	WORKERS COMPENSATION	587	.00	0	587	.00	0	.00	7045	7045.00
	02 **	EMPLOYEE BENEFITS	16441	15097.90	92	16441	15097.90	92	.00	197329	182231.10
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	33	.00	0	33	.00	0	.00	400	400.00
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENT	41	376.85	919	41	376.85	919	.00	500	123.15
	03 90	ASSOCIATIONS	152	.00	0	152	.00	0	.00	1825	1825.00
	03 **	PROFESSIONAL & TECHNICAL	226	376.85	167	226	376.85	167	.00	2725	2348.15
	04	PURCH. PROPERTY SERVICES									
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	16	.00	0	.00	200	200.00
	04 32	MTCE. COMPUTER	41	.00	0	41	.00	0	.00	500	500.00
	04 33	MTCE. BUILDING & GROUNDS	583	626.81	108	583	626.81	108	.00	7000	6373.19
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2183	681.75	31	2183	681.75	31	.00	26200	25518.25

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
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		
04	40	MTCE. EQUIP. REPAIR	41	.00	0	41	.00	0	.00	500	500.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	8750	10911.87	125	8750	10911.87	125	.00	105000	94088.13	10		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	18088	12220.43	68	18088	12220.43	68	.00	217100	204879.57	6		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	666	194.40	29	666	194.40	29	.00	8000	7805.60	2		
05	30	TELEPHONE	419	435.70	104	419	435.70	104	.00	5028	4592.30	9		
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.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	216	87.21	40	216	87.21	40	.00	2600	2512.79	3		
05	92	WEARING APPAREL	116	44.99	39	116	44.99	39	.00	1400	1355.01	3		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	3891	716.20	18	3891	716.20	18	.00	46697	45980.80	2		
05	97	NAWS DISTRIBUTION REM	3242	467.10	14	3242	467.10	14	.00	38914	38446.90	1		
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	8898	1945.60	22	8898	1945.60	22	.00	106839	104893.40	2		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	6666	4040.74	61	6666	4040.74	61	.00	80000	75959.26	5		
06	15	REMOTE READERS	6405	.00	0	6405	.00	0	.00	76860	76860.00	0		
06	22	ELECTRICITY	297	.00	0	297	.00	0	.00	3575	3575.00	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	1366	387.53	28	1366	387.53	28	.00	16400	16012.47	2		
06	60	VEHICLE SUPPLIES	500	153.41	31	500	153.41	31	.00	6000	5846.59	3		
06	61	FUEL	4174	4057.65	97	4174	4057.65	97	.00	50096	46038.35	8		
06	91	SALT AND SAND	666	431.47	65	666	431.47	65	.00	8000	7568.53	5		
06	99	POSTAGE	31	.00	0	31	.00	0	.00	375	375.00	0		
06	**	SUPPLIES	20129	9070.80	45	20129	9070.80	45	.00	241606	232535.20	4		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	27041	.00	0	27041	.00	0	.00	324500	324500.00	0		
07	**	PROPERTY	27041	.00	0	27041	.00	0	.00	324500	324500.00	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	186878	48613.89	26	186878	48613.89	26	.00	2242781	2194167.11	2		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****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												
507		WATER DIST. OPERATIONS												
50	**	PROPRIETARY FUNDS	186878	48613.89	26	186878	48613.89	26	.00	2242781	2194167.11	2		
DIV	6100	TOTAL *****												
		WATER DISTRIBUTION	186878	75655.22	41	186878	75655.22	41	.00	2242781	2167125.78	3		
DEPT	61	TOTAL *****												
		WATER DISTRIBUTION	186878	75655.22	41	186878	75655.22	41	.00	2242781	2167125.78	3		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	118488	127238.05	107	118488	127238.05	107	.00	1421858	1294619.95	9	9	
31	**	ENTERPRISE FUNDS	118488	127238.05	107	118488	127238.05	107	.00	1421858	1294619.95	9	9	
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	6588	424.72	6	6588	424.72	6	.00	79067	78642.28	1	1	
33	**	DEBT SERVICE	6588	424.72	6	6588	424.72	6	.00	79067	78642.28	1	1	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.66	100	1666	1666.66	100	.00	20000	18333.34	8	8	
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.66	100	1666	1666.66	100	.00	20000	18333.34	8	8	
491	**	OPERATING TRANSFERS OUT	126742	129329.43	102	126742	129329.43	102	.00	1520925	1391595.57	9	9	
49	**	OTHER FINANCING SOURCES	126742	129329.43	102	126742	129329.43	102	.00	1520925	1391595.57	9	9	
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28771	10228.46-	36-	28771	10228.46-	36-	.00	345259	355487.46	3-	3-	
01	20	OVERTIME	941	61.35	7	941	61.35	7	.00	11300	11238.65	1	1	
01	30	EXTRA HELP	916	950.22	104	916	950.22	104	.00	11000	10049.78	9	9	
01	**	SALARIES	30628	9216.89-	30-	30628	9216.89-	30-	.00	367559	376775.89	3-	3-	
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4727	3418.65	72	4727	3418.65	72	.00	56729	53310.35	6	6	
02	11	LIFE INSURANCE	31	26.94	87	31	26.94	87	.00	375	348.06	7	7	
02	20	SOCIAL SECURITY	56	138.81	248	56	138.81	248	.00	682	543.19	20	20	
02	21	MEDICARE	376	228.73	61	376	228.73	61	.00	4514	4285.27	5	5	
02	30	PENSION	4685	3683.86	79	4685	3683.86	79	.00	56230	52546.14	7	7	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	334	.00	0	334	.00	0	.00	4013	4013.00	0	0	
02	**	EMPLOYEE BENEFITS	10209	7496.99	73	10209	7496.99	73	.00	122543	115046.01	6	6	
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	.00	0	25	.00	0	.00	300	300.00	0	0	
03	42	SOFTWARE AGREEMENTS	8	.00	0	8	.00	0	.00	103	103.00	0	0	
03	90	ASSOCIATIONS	44	.00	0	44	.00	0	.00	535	535.00	0	0	
03	**	PROFESSIONAL & TECHNICAL	77	.00	0	77	.00	0	.00	938	938.00	0	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	80	.00	0	80	.00	0	.00	960	960.00	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	416	.00	0	416	.00	0	.00	5000	5000.00	0		
	04 33	MTCE. BUILDING & GROUNDS	6583	268.81	4	6583	268.81	4	.00	79000	78731.19	0		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	880.64	117	750	880.64	117	244.16	9000	7875.20	13		
	04 36	MTCE. RADIO	125	.00	0	125	.00	0	.00	1500	1500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	41	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	3514	.00	0	3514	.00	0	17172.90	42173	25000.10	41		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	11525	1149.45	10	11525	1149.45	10	17417.06	138333	119766.49	13		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	115.09	35	333	115.09	35	.00	4000	3884.91	3		
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	888	975.03	110	888	975.03	110	.00	10665	9689.97	9		
	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	70	.00	0	70	.00	0	.00	850	850.00	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	3057	6090.12	199	3057	6090.12	199	.00	36715	30624.88	17		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	986	.00	0	986	.00	0	.00	11837	11837.00	0		
	06 22	ELECTRICITY	20542	63.55	0	20542	63.55	0	.00	246512	246448.45	0		
	06 23	PROPANE	8	.00	0	8	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1175	658.96	56	1175	658.96	56	.00	14100	13441.04	5		
	06 51	LAB SUPPLIES	166	65.40	39	166	65.40	39	.00	2000	1934.60	3		
	06 60	VEHICLE SUPPLIES	250	50.53	20	250	50.53	20	.00	3000	2949.47	2		
	06 61	FUEL	1513	775.14	51	1513	775.14	51	.00	18165	17389.86	4		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	31	.00	0	.00	375	375.00	0		
	06 **	SUPPLIES	24679	1613.58	7	24679	1613.58	7	.00	296189	294575.42	1		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	8750	.00	0	8750	.00	0	.00	105000	105000.00	0		
	07 **	PROPERTY	8750	.00	0	8750	.00	0	.00	105000	105000.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	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	
508	**	**	SEWAGE PUMPING OPERATIONS	112568	30776.83	27	112568	30776.83	27	17417.06	1351000	1302806.11	4	
50	**	**	PROPRIETARY FUNDS	112568	30776.83	27	112568	30776.83	27	17417.06	1351000	1302806.11	4	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	239310	160106.26	67	239310	160106.26	67	17417.06	2871925	2694401.68	6	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	239310	160106.26	67	239310	160106.26	67	17417.06	2871925	2694401.68	6	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	7684	2119.38	28	7684	2119.38	28	.00	92219	90099.62	2
	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	7684	2119.38	28	7684	2119.38	28	.00	92219	90099.62	2
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1284	1161.30	90	1284	1161.30	90	.00	15411	14249.70	8
	02 11	LIFE INSURANCE	12	8.41	70	12	8.41	70	.00	151	142.59	6
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	93	32.75	35	93	32.75	35	.00	1127	1094.25	3
	02 30	PENSION	1211	629.08	52	1211	629.08	52	.00	14543	13913.92	4
	02 60	WORKERS COMPENSATION	19	.00	0	19	.00	0	.00	238	238.00	0
	02 **	EMPLOYEE BENEFITS	2619	1831.54	70	2619	1831.54	70	.00	31470	29638.46	6
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	03 42	SOFTWARE AGREEMENTS	1651	.00	0	1651	.00	0	.00	19821	19821.00	0
	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	1828	.00	0	1828	.00	0	.00	21956	21956.00	0
	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	349	.00	0	349	.00	0	.00	4193	4193.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8	131.01	1638	8	131.01	1638	.00	100	31.01-	131
	04 **	PURCH. PROPERTY SERVICES	546	131.01	24	546	131.01	24	.00	6563	6431.99	2

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	14	.00	0	14	.00	0	.00	175	175.00	0
	05 30	TELEPHONE	134	141.19	105	134	141.19	105	.00	1613	1471.81	9
	05 60	COLLECTION FEES	591	.00	0	591	.00	0	.00	7100	7100.00	0
	05 61	CREDIT CARD FEES	54	.00	0	54	.00	0	.00	650	650.00	0
	05 80	TRAVEL	33	.00	0	33	.00	0	.00	400	400.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	867	141.19	16	867	141.19	16	.00	10438	10296.81	1
	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	2.60	0	1258	2.60	0	.00	15100	15097.40	0
	06 60	VEHICLE SUPPLIES	8	29.11	364	8	29.11	364	.00	100	70.89	29
	06 61	FUEL	16	.00	0	16	.00	0	.00	200	200.00	0
	06 99	POSTAGE	4462	654.21	15	4462	654.21	15	.00	53550	52895.79	1
	06 **	SUPPLIES	5760	685.92	12	5760	685.92	12	.00	69150	68464.08	1
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	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	26076	11681.46	45	26076	11681.46	45	.00	313065	301383.54	4
50	** **	PROPRIETARY FUNDS	26076	11681.46	45	26076	11681.46	45	.00	313065	301383.54	4
DIV	6300	TOTAL *****										
		UTILITY BILLING	26076	11681.46	45	26076	11681.46	45	.00	313065	301383.54	4
DEPT	63	TOTAL *****										
		UTILITY BILLING	26076	11681.46	45	26076	11681.46	45	.00	313065	301383.54	4

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	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										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	38991	.00	0	38991	.00	0	67900.00	467900	400000.00	15
	04 55	SEWERMAIN REPLACEMENT	22466	.00	0	22466	.00	0	19600.00	269600	250000.00	7
	04 **	PURCHASED PROP. SERVICES	61457	.00	0	61457	.00	0	87500.00	737500	650000.00	12
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	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
510	** **	REPLACEMENT FUND	61457	.00	0	61457	.00	0	87500.00	737500	650000.00	12
51	** **	PROPRIETARY FUNDS	61457	.00	0	61457	.00	0	87500.00	737500	650000.00	12
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	61457	.00	0	61457	.00	0	87500.00	737500	650000.00	12
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	61457	.00	0	61457	.00	0	87500.00	737500	650000.00	12
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1099500	130374.13	12	1099500	130374.13	12	178199.88	13194972	12886397.99	2

FUND 205 CITY BUS			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												
	01		BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	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	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12972	6026.37	47	12972	6026.37	47	.00	155665	149638.63	4
	01 20	OVERTIME	416	.00	0	416	.00	0	.00	5000	5000.00	0
	01 30	EXTRA HELP	14417	6783.37	47	14417	6783.37	47	.00	173006	166222.63	4
	01 **	SALARIES	27805	12809.74	46	27805	12809.74	46	.00	333671	320861.26	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	832	547.78	66	832	547.78	66	.00	9986	9438.22	6
	02 11	LIFE INSURANCE	12	12.57	105	12	12.57	105	.00	154	141.43	8
	02 20	SOCIAL SECURITY	893	768.94	86	893	768.94	86	.00	10726	9957.06	7
	02 21	MEDICARE	372	279.64	75	372	279.64	75	.00	4471	4191.36	6
	02 30	PENSION	2111	1897.25	90	2111	1897.25	90	.00	25337	23439.75	8
	02 50	UNEMPLOYMENT & OASIS	1	.00	0	1	.00	0	.00	18	18.00	0
	02 60	WORKERS COMPENSATION	169	.00	0	169	.00	0	.00	2035	2035.00	0
	02 **	EMPLOYEE BENEFITS	4390	3506.18	80	4390	3506.18	80	.00	52727	49220.82	7
	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	3166	19000.00	600	3166	19000.00	600	.00	38000	19000.00	50
	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	294.94	59	500	294.94	59	.00	6000	5705.06	5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3500	1745.58	50	3500	1745.58	50	276.18-	42000	40530.60	4
	04 36	MTCE. RADIO	16	.00	0	16	.00	0	.00	200	200.00	0
	04 39	MTCE. SHELTER REPAIR	41	.00	0	41	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	7289	21040.52	289	7289	21040.52	289	276.18-	87500	66735.66	24
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	500	62.97	13	500	62.97	13	.00	6000	5937.03	1
	05 20	INSURANCE	2008	.00	0	2008	.00	0	.00	24103	24103.00	0
	05 30	TELEPHONE	52	53.43	103	52	53.43	103	.00	632	578.57	9
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05 41	PROMOTION	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	92 WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05	93 TOOL ALLOWANCE	40	60.00	150	40	60.00	150	.00	480	420.00	13
	05	** PURCHASED SERVICES	3490	176.40	5	3490	176.40	5	.00	41915	41738.60	0
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	676	.00	0	676	.00	0	.00	8122	8122.00	0
	06	22 ELECTRICITY	433	.00	0	433	.00	0	.00	5200	5200.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	458	560.29	122	458	560.29	122	.00	5500	4939.71	10
	06	60 VEHICLE SUPPLIES	1666	355.50	21	1666	355.50	21	.00	20000	19644.50	2
	06	61 FUEL	8220	9982.37	121	8220	9982.37	121	.00	98650	88667.63	10
	06	99 POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
	06	** SUPPLIES	11494	10898.16	95	11494	10898.16	95	.00	137972	127073.84	8
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	40833	.00	0	40833	.00	0	.00	490000	490000.00	0
	07	** EQUIPMENT PURCHASE	40833	.00	0	40833	.00	0	.00	490000	490000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	3355	3355.67	100	3355	3355.67	100	.00	40268	36912.33	8
	08	** OTHER OBJECTS	3355	3355.67	100	3355	3355.67	100	.00	40268	36912.33	8
419	**	** NON-DEPARTMENTAL	98758	51786.67	52	98758	51786.67	52	276.18-	1185303	1133792.51	4
41	**	** GENERAL GOVERNMENT	98758	51786.67	52	98758	51786.67	52	276.18-	1185303	1133792.51	4
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	40833.33	0	0	40833.33	0	.00	0	40833.33-	0
	32	** SPECIAL REVENUE	0	40833.33	0	0	40833.33	0	.00	0	40833.33-	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	40833.33	0	0	40833.33	0	.00	0	40833.33-	0
49	**	** OTHER FINANCING SOURCES	0	40833.33	0	0	40833.33	0	.00	0	40833.33-	0
DIV	6600	TOTAL *****										
		CITY BUS	98758	92620.00	94	98758	92620.00	94	276.18-	1185303	1092959.18	8

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	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
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42441	19358.64	46	42441	19358.64	46	.00	509296	489937.36	4
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9515	3397.06	36	9515	3397.06	36	.00	114186	110788.94	3
	01 **	SALARIES	51956	22755.70	44	51956	22755.70	44	.00	623482	600726.30	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6342	6242.90	98	6342	6242.90	98	.00	76109	69866.10	8
	02 11	LIFE INSURANCE	53	52.78	100	53	52.78	100	.00	637	584.22	8
	02 20	SOCIAL SECURITY	3221	2873.10	89	3221	2873.10	89	.00	38656	35782.90	7
	02 21	MEDICARE	753	671.93	89	753	671.93	89	.00	9041	8369.07	7
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	3	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	141	.00	0	141	.00	0	.00	1698	1698.00	0
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10513	9840.71	94	10513	9840.71	94	.00	126188	116347.29	8
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	.00	0	104	.00	0	.00	1250	1250.00	0
	03 90	ASSOCIATIONS	140	1045.00	746	140	1045.00	746	.00	1685	640.00	62
	03 **	PROFESSIONAL & TECHNICAL	244	1045.00	428	244	1045.00	428	.00	2935	1890.00	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	203	129.10	64	203	129.10	64	.00	2443	2313.90	5
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10990	11.26	0	10990	11.26	0	74848.00	131892	57032.74	57
	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 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1447	5166.97	357	1447	5166.97	357	.00	17365	12198.03	30
	04 42	EQUIPMENT RENTAL	41	90.00	220	41	90.00	220	.00	497	407.00	18
	04 **	PURCH. PROPERTY SERVICES	12681	5397.33	43	12681	5397.33	43	74848.00	152197	71951.67	53
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	177	.00	0	177	.00	0	.00	2125	2125.00	0
	05 30	TELEPHONE	358	322.63	90	358	322.63	90	.00	4300	3977.37	8
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
	05 60	COLLECTION FEES	95	.00	0	95	.00	0	.00	1145	1145.00	0
	05 80	TRAVEL	347	205.97	59	347	205.97	59	.00	4173	3967.03	5
	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	1512	568.60	38	1512	568.60	38	.00	18189	17620.40	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	637	.00	0	637	.00	0	.00	7655	7655.00	0
	06 22	ELECTRICITY	2896	72.44	3	2896	72.44	3	.00	34763	34690.56	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	1617	416.80	26	1617	416.80	26	.00	19413	18996.20	2
	06 50	OPERATION SUPPLIES	4622	3208.28	69	4622	3208.28	69	6858.00	55465	45398.72	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	16	6.87	43	16	6.87	43	.00	200	193.13	3
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	797	.00	0	797	.00	0	.00	9566	9566.00	0
	06 **	SUPPLIES	10585	3704.39	35	10585	3704.39	35	6858.00	127062	116499.61	8
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	15710	12138.34	77	15710	12138.34	77	6864.00	188527	169524.66	10
	07 93	CAPITAL PURCHASES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	16210	12138.34	75	16210	12138.34	75	6864.00	194527	175524.66	10
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3977	3977.58	100	3977	3977.58	100	.00	47731	43753.42	8
	08 16	OCLC SERVICES	1159	6380.00	551	1159	6380.00	551	.00	13909	7529.00	46
	08 17	MEMORIAL EXPENDITURES	1123	.00	0	1123	.00	0	6130.21	13476	7345.79	46
	08 **	OTHER OBJECTS	6259	10357.58	166	6259	10357.58	166	6130.21	75116	58628.21	22
455	** **	LIBRARY OPERATIONS	109960	65807.65	60	109960	65807.65	60	94700.21	1319696	1159188.14	12
45	** **	CULTURE AND RECREATION	109960	65807.65	60	109960	65807.65	60	94700.21	1319696	1159188.14	12
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	109960	65807.65	60	109960	65807.65	60	94700.21	1319696	1159188.14	12
DEPT	67	TOTAL *****										
		LIBRARY	109960	65807.65	60	109960	65807.65	60	94700.21	1319696	1159188.14	12
FUND	210	TOTAL *****										
		LIBRARY	109960	65807.65	60	109960	65807.65	60	94700.21	1319696	1159188.14	12

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCCELLANEOUS 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	** **	MI SCCELLANEOUS 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 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	83.33	0	.00	0	83.33-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	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 ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40052	19066.40	48	40052	19066.40	48	.00	480626	461559.60	4
	01 20	OVERTIME	416	248.37	60	416	248.37	60	.00	5000	4751.63	5
	01 30	EXTRA HELP	14416	7408.53	51	14416	7408.53	51	.00	173000	165591.47	4
	01 40	CONTRACTED REFEREES	5666	2815.00	50	5666	2815.00	50	.00	68000	65185.00	4
	01 **	SALARIES	60550	29538.30	49	60550	29538.30	49	.00	726626	697087.70	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4199	3865.16	92	4199	3865.16	92	.00	50397	46531.84	8
	02 11	LIFE INSURANCE	44	44.66	102	44	44.66	102	.00	539	494.34	8
	02 20	SOCIAL SECURITY	1245	1270.91	102	1245	1270.91	102	.00	14942	13671.09	9
	02 21	MEDICARE	785	715.29	91	785	715.29	91	.00	9426	8710.71	8
	02 30	PENSION	6381	5476.43	86	6381	5476.43	86	.00	76583	71106.57	7
	02 50	UNEMPLOYMENT & OASIS	79	.00	0	79	.00	0	.00	959	959.00	0
	02 60	WORKERS COMPENSATION	273	.00	0	273	.00	0	.00	3287	3287.00	0
	02 **	EMPLOYEE BENEFITS	13006	11372.45	87	13006	11372.45	87	.00	156133	144760.55	7
	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	70	.00	0	70	.00	0	.00	850	850.00	0
	03 **	PROFESSIONAL & TECHNICAL	111	.00	0	111	.00	0	.00	1350	1350.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2271	599.43	26	2271	599.43	26	.00	27254	26654.57	2
	04 21	GARBAGE COLLECTION	896	823.75	92	896	823.75	92	.00	10762	9938.25	8
	04 23	CONTRACTS	3407	5340.50	157	3407	5340.50	157	.00	40891	35550.50	13
	04 33	MTCE. BUILDING & GROUNDS	24970	11284.71-	45-	24970	11284.71-	45-	88649.41	299649	222284.30	26
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	119.95	19	625	119.95	19	.00	7500	7380.05	2
	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	32169	4401.08-	14-	32169	4401.08-	14-	88649.41	386056	301807.67	22
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05 30	TELEPHONE	921	880.14	96	921	880.14	96	.00	11059	10178.86	8
	05 40	PUBLICATIONS/LEGAL ADS	0	23.97	0	0	23.97	0	.00	0	23.97-	0
	05 41	PROMOTIONS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	333	.00	0	.00	4000	4000.00	0
	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	47.25	115	41	47.25	115	.00	500	452.75	10
	05 **	PURCHASED SERVICES	2086	951.36	46	2086	951.36	46	.00	25059	24107.64	4

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3666	.00	0	3666	.00	0	.00	43998	43998.00	0
	06 22	ELECTRICITY	9166	28.22	0	9166	28.22	0	.00	110000	109971.78	0
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	11596	4922.58	43	11596	4922.58	43	89159.45	139159	45076.97	68
	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	856	169.33	20	856	169.33	20	.00	10272	10102.67	2
	06 99	POSTAGE	166	.00	0	166	.00	0	.00	2000	2000.00	0
	06 **	SUPPLIES	25924	5120.13	20	25924	5120.13	20	89159.45	311129	216849.42	30
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2833	.00	0	2833	.00	0	.00	34000	34000.00	0
	07 **	PROPERTY	2833	.00	0	2833	.00	0	.00	34000	34000.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	83	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7500	5652.92	75	7500	5652.92	75	.00	90000	84347.08	6
	08 15	REIMBURSEMENTS TO GENERAL	8010	8010.33	100	8010	8010.33	100	.00	96124	88113.67	8
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	91	.00	0	.00	1100	1100.00	0
	08 **	OTHER OBJECTS	15684	13663.25	87	15684	13663.25	87	.00	188224	174560.75	7
451	** **	RECREATION	152363	56244.41	37	152363	56244.41	37	177808.86	1828577	1594523.73	13
45	** **	CULTURE AND RECREATION	152363	56244.41	37	152363	56244.41	37	177808.86	1828577	1594523.73	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2833.34	0	0	2833.34	0	.00	0	2833.34-	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	2833.34	0	0	2833.34	0	.00	0	2833.34-	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	2833.34	0	0	2833.34	0	.00	0	2833.34-	0
49	** **	OTHER FINANCING SOURCES	0	2833.34	0	0	2833.34	0	.00	0	2833.34-	0
DIV	6800	TOTAL *****										
		RECREATION	152363	59077.75	39	152363	59077.75	39	177808.86	1828577	1591690.39	13
DEPT	68	TOTAL *****										
		RECREATION	152363	59077.75	39	152363	59077.75	39	177808.86	1828577	1591690.39	13

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	152363	59161.08	39	152363	59161.08	39	177808.86	1828577	1591607.06	13		

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						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 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 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	29025	.00	0	29025	.00	0	.00	348300	348300.00 0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	29025	.00	0	29025	.00	0	.00	348300	348300.00 0
419	** **	NON-DEPARTMENTAL	29025	.00	0	29025	.00	0	.00	348300	348300.00 0
41	** **	GENERAL GOVERNMENT	29025	.00	0	29025	.00	0	.00	348300	348300.00 0
DIV	7200	TOTAL *****									
		EMERGENCY FUND	29025	.00	0	29025	.00	0	.00	348300	348300.00 0
DEPT	72	TOTAL *****									
		EMERGENCY FUND	29025	.00	0	29025	.00	0	.00	348300	348300.00 0
FUND	230	TOTAL *****									
		EMERGENCY FUND	29025	.00	0	29025	.00	0	.00	348300	348300.00 0

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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
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
	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.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	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	8
	33 **	DEBT SERVICE	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	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	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	8
49	** **	OTHER FINANCING SOURCES	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	8
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	8
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	8
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	100012	100012.84	100	100012	100012.84	100	.00	1200154	1100141.16	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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
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	217.51-	0	0	217.51-	0	.00	0	217.51	0
	10 **	UTILITY	0	217.51-	0	0	217.51-	0	.00	0	217.51	0
487	** **	BAD DEBT EXPENSE	0	217.51-	0	0	217.51-	0	.00	0	217.51	0
48	** **	MISCELLANEOUS EXPENSE	0	217.51-	0	0	217.51-	0	.00	0	217.51	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
	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	217.51-	0	0	217.51-	0	.00	0	217.51	0
DEPT	00	TOTAL *****	0	217.51-	0	0	217.51-	0	.00	0	217.51	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	01		ADMINISTRATION												
	01	01	CITY OF MILNOT	833	.00	0	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	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										
	02		MARKETING										
	02	01	MADC	28750	28750.00	100	28750	28750.00	100	.00	345000	316250.00	8
	02	02	AREA CITIES	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	8020	.00	0	.00	96240	96240.00	0
	02	**	MARKETING	43020	28750.00	67	43020	28750.00	67	.00	516240	487490.00	6
465	**	**	ECONOMIC DEVELOPMENT	43020	28750.00	67	43020	28750.00	67	.00	516240	487490.00	6
46	**	**	ECONOMIC DEVELOPMENT	43020	28750.00	67	43020	28750.00	67	.00	516240	487490.00	6
DIV	7700		TOTAL *****										
			MARKETING	43020	28750.00	67	43020	28750.00	67	.00	516240	487490.00	6
DEPT	77		TOTAL *****										
			MARKETING	43020	28750.00	67	43020	28750.00	67	.00	516240	487490.00	6

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
	03	**	MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
465	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
46	**	**	ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DIV	7800		TOTAL *****										
			MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DEPT	78		TOTAL *****										
			MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	254595	.00	0	254595	.00	0	.00	3055150	3055150.00
	12 **	JOB DEVELOPMENT	254595	.00	0	254595	.00	0	.00	3055150	3055150.00
465	** **	ECONOMIC DEVELOPMENT	254595	.00	0	254595	.00	0	.00	3055150	3055150.00

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										
46	**	**	ECONOMIC DEVELOPMENT	254595	.00	0	254595	.00	0	.00	3055150	3055150.00	0
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	254595	.00	0	.00	3055150	3055150.00	0
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	254595	.00	0	254595	.00	0	.00	3055150	3055150.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.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.	313864	32699.16	10	313864	32699.16	10	.00	3766390	3733690.84 1

FUND 263 SALES TAX-CAPITAL IMPROVE			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	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	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 06	PARK DISTRICT IMPROVEMENT	1666	.00	0	1666	.00	0	.00	20000	20000.00 0	
	72 13	MSU DOME MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	72 19	HOCKEY RINK	0	.00	0	0	.00	0	.00	0	.00 0	
	72 20	YMCA BUILDING CONTRIBUTIO	0	.00	0	0	.00	0	.00	0	.00 0	
	72 28	ARENAMTCE (AREMTC)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 32	INTERMODAL STUDY (IMODAL)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 33	INTERMODAL STUDY (IMODA2)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 36	NORTH CENTRAL EXP STATION	0	.00	0	0	.00	0	.00	0	.00 0	
	72 37	ASA - SEATS	0	.00	0	0	.00	0	.00	0	.00 0	
	72 38	UPS	0	.00	0	0	.00	0	.00	0	.00 0	
	72 39	COMMUNITY BOWL ATHLETIC F	0	.00	0	0	.00	0	.00	0	.00 0	
	72 40	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00 0	
	72 41	VETERANS MEMORIAL	0	.00	0	0	.00	0	.00	0	.00 0	
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0	
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0	
	72 50	COMM TERM TRANSFORMER	0	.00	0	0	.00	0	.00	0	.00 0	
	72 53	AIRPORT ROOF REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	72 54	FLAT IRON BUILDING DEMO	0	.00	0	0	.00	0	.00	0	.00 0	
	72 55	SOUTH HILL TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00 0	
	72 59	Library Elevator	0	.00	0	0	.00	0	.00	0	.00 0	
	72 66	IMPACT FEE STUDY	4982	.00	0	4982	.00	0	59780.00	59780	.00 100	
	72 67	FLOOD CDM	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	6648	.00	0	6648	.00	0	59780.00	79780	20000.00 75	
419	** **	NON-DEPARTMENTAL	6648	.00	0	6648	.00	0	59780.00	79780	20000.00 75	
41	** **	GENERAL GOVERNMENT	6648	.00	0	6648	.00	0	59780.00	79780	20000.00 75	
42		PUBLIC SAFETY										
421		POLICE										
	72	CONSTRUCTION PROJECTS										
	72 03	BOMB TRUCK INTERFUNDLOAN	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	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	
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00
45		CULTURE AND RECREATION									
72		CONSTRUCTION PROJECTS									
72	02	RECREATION MTCE (RECMTCE)	5049	.00	0	5049	.00	0	30587.62	60588	30000.38
72	03	TENNIS CENTER MTC(TCMTCE)	6176	.00	0	6176	.00	0	54116.02	74116	19999.98
72	04	AUDITORIUM MTC (AUDMTC)	8455	.00	0	8455	.00	0	51472.80	101473	50000.20
72	05	COMM OWNED ARENA MTCE	2375	.00	0	2375	.00	0	.00	28500	28500.00
72	06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00
72	07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00
72	09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00
72	10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00
72	11	RADIO REPEATER NARROW BD	2500	.00	0	2500	.00	0	.00	30000	30000.00
72	**	CONSTRUCTION PROJECTS	24555	.00	0	24555	.00	0	136176.44	294677	158500.56
451	** **	RECREATION	24555	.00	0	24555	.00	0	136176.44	294677	158500.56
45	** **	CULTURE AND RECREATION	24555	.00	0	24555	.00	0	136176.44	294677	158500.56
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	01	AIRPORT	12500	12500.00	100	12500	12500.00	100	.00	150000	137500.00
31	04	SANITATION	8333	8333.33	100	8333	8333.33	100	.00	100000	91666.67
31	05	WATER AND SEWER	121232	121232.50	100	121232	121232.50	100	.00	1454790	1333557.50
31	**	ENTERPRISE FUNDS	142065	142065.83	100	142065	142065.83	100	.00	1704790	1562724.17
32		SPECIAL REVENUE									
32	02	LIBRARY	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67
32	03	RECREATION	11250	11250.00	100	11250	11250.00	100	.00	135000	123750.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - CAPITAL IMP	0	10708.34	0	0	10708.34	0	.00	0	10708.34
32	13	STREET IMPROVEMENTS	33333	33333.33	100	33333	33333.33	100	.00	400000	366666.67
32	**	SPECIAL REVENUE	47916	58625.00	122	47916	58625.00	122	.00	575000	516375.00
33		DEBT SERVICE									
33	01	HIGHWAY	18077	18077.50	100	18077	18077.50	100	.00	216930	198852.50
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	18077	18077.50	100	18077	18077.50	100	.00	216930	198852.50
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	33712	33712.00	100	33712	33712.00	100	.00	404544	370832.00
34	10	SALES TAX - CAPITAL IMP	60583	60583.33	100	60583	60583.33	100	.00	727000	666416.67
34	12	SALES TAX CAPITAL	75219	15723.00	21	75219	15723.00	21	.00	902637	886914.00

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					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									
	34	17 EQUIPMENT PURCHASE	0	2500.00	0	0	2500.00	0	.00	0	2500.00-
	34	** CAPITAL PROJECTS	169514	112518.33	66	169514	112518.33	66	.00	2034181	1921662.67
491	**	** OPERATING TRANSFERS OUT	377572	331286.66	88	377572	331286.66	88	.00	4530901	4199614.34
49	**	** OTHER FINANCING SOURCES	377572	331286.66	88	377572	331286.66	88	.00	4530901	4199614.34
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	72	AIRPORT									
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00
507		WATER DIST. OPERATIONS									
	72	WATER DISTRIBUTION									
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	408775	331286.66	81	408775	331286.66	81	195956.44	4905358	4378114.90
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	408775	331286.66	81	408775	331286.66	81	195956.44	4905358	4378114.90

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	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	408775	331286.66	81	408775	331286.66	81	195956.44	4905358	4378114.90 11

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
429			FLOOD CONTROL										
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	**	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100		TOTAL *****										
			SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	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 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	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
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	95	TOTAL *****										
		FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	4166	4166.67	100	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	575000	1000.00	0	575000	1000.00	0	.00	6900000	6899000.00	0
	73	** SALES TAX	575000	1000.00	0	575000	1000.00	0	.00	6900000	6899000.00	0
419	**	** NON-DEPARTMENTAL	575000	1000.00	0	575000	1000.00	0	.00	6900000	6899000.00	0
41	**	** GENERAL GOVERNMENT	575000	1000.00	0	575000	1000.00	0	.00	6900000	6899000.00	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	575000	1000.00	0	575000	1000.00	0	.00	6900000	6899000.00	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	575000	1000.00	0	575000	1000.00	0	.00	6900000	6899000.00	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	579166	5166.67	1	579166	5166.67	1	.00	6950000	6944833.33	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
	41 **	PURCH. PROPERTY SERVICES	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
431	** **	STREET	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
43	** **	HIGHWAYS & STREETS	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
DIV	8100	TOTAL *****									
		SALES TAX	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2083	.00	0	2083	.00	0	.00	25000	25000.00 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	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 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	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 21	Street Improvement Projs	7940	.00	0	7940	.00	0	95275.51	95276	.49 100
	80 22	Street Seal Projects	39232	.00	0	39232	.00	0	470781.88	470782	.12 100
	80 **	STREET SEALING DISTRICTS	47172	.00	0	47172	.00	0	566057.39	566058	.61 100
431	** **	STREET	47172	.00	0	47172	.00	0	566057.39	566058	.61 100
43	** **	HIGHWAYS & STREETS	47172	.00	0	47172	.00	0	566057.39	566058	.61 100
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	47172	.00	0	47172	.00	0	566057.39	566058	.61 100
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	47172	.00	0	47172	.00	0	566057.39	566058	.61 100
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	47172	.00	0	47172	.00	0	566057.39	566058	.61 100

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****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
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELI EF/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			
	30 **	GENERAL FUND	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			
491	** **	OPERATING TRANSFERS OUT	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			
49	** **	OTHER FINANCING SOURCES	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			
DIV	9200	TOTAL *****													
		CITY SALES TAX	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			
DEPT	92	TOTAL *****													
		PROPERTY TAX RELI EF	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			
FUND	274	TOTAL *****													
		SALES TAX PROPERTY TAX	234753	234753.75	100	234753	234753.75	100	.00	2817045	2582291.25	8			

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	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	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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		CAPITAL IMPROVEMENTS													
	10	PROJECTS													
	10 00	PROJECTS	308838	.00	0	308838	.00	0	.00	3706060	3706060.00	0			
	10 **	PROJECTS	308838	.00	0	308838	.00	0	.00	3706060	3706060.00	0			
463	** **	CAPITAL IMPROVEMENTS	308838	.00	0	308838	.00	0	.00	3706060	3706060.00	0			
46	** **	ECONOMIC DEVELOPMENT	308838	.00	0	308838	.00	0	.00	3706060	3706060.00	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	36644.58	0	0	36644.58	0	.00	0	36644.58-	0			
	30 **	GENERAL FUND	0	36644.58	0	0	36644.58	0	.00	0	36644.58-	0			
	32	SPECIAL REVENUE													
	32 13	STREET IMPROVEMENTS	0	83333.33	0	0	83333.33	0	.00	0	83333.33-	0			
	32 **	SPECIAL REVENUE	0	83333.33	0	0	83333.33	0	.00	0	83333.33-	0			
491	** **	OPERATING TRANSFERS OUT	0	119977.91	0	0	119977.91	0	.00	0	119977.91-	0			
49	** **	OTHER FINANCING SOURCES	0	119977.91	0	0	119977.91	0	.00	0	119977.91-	0			
DIV	9300	TOTAL *****													
		CITY SALES TAX	308838	119977.91	39	308838	119977.91	39	.00	3706060	3586082.09	3			
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	308838	119977.91	39	308838	119977.91	39	.00	3706060	3586082.09	3			
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	313004	124144.58	40	313004	124144.58	40	.00	3756060	3631915.42	3			

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	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	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 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/										
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										
	27		PROJECTS										
	27	00	PROJECTS	230587	.00	0	230587	.00	0	.00	2767045	2767045.00	0
	27	**	PROJECTS	230587	.00	0	230587	.00	0	.00	2767045	2767045.00	0
451	**	**	RECREATION	230587	.00	0	230587	.00	0	.00	2767045	2767045.00	0
45	**	**	CULTURE AND RECREATION	230587	.00	0	230587	.00	0	.00	2767045	2767045.00	0
DIV	9400		TOTAL *****										
			CITY SALES TAX	230587	.00	0	230587	.00	0	.00	2767045	2767045.00	0
DEPT	94		TOTAL *****										
			COMMUNITY FACILITIES	230587	.00	0	230587	.00	0	.00	2767045	2767045.00	0
FUND	276		TOTAL *****										
			SALES TAX COMM FACILITIES	234753	4166.67	2	234753	4166.67	2	.00	2817045	2812878.33	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			CAPITAL IMPROVEMENTS										
	02		URBAN REDEVELOPMENT										
	02	01	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	URBAN REDEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL *****										
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL *****										
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	0	.00	0	0	.00	0	.00	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	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. INTEREST	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										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.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 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 02	HIGHWAY RESERVE	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
491	** **	OPERATING TRANSFERS OUT	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
49	** **	OTHER FINANCING SOURCES	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
DIV	0000	TOTAL *****	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
DEPT	00	TOTAL *****	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
FUND 311		TOTAL *****	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0
		DEBT SERVICE - HIGHWAYS	0	12780.50	0	0	12780.50	0	.00	0	12780.50-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE										
472		INTEREST										
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0	0	.00	0	0	.00	0	.00	0	0
	02 **	MI SCELLANEOUS	0	0	.00	0	0	.00	0	.00	0	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	0	.00	0	0	.00	0	.00	0	0
	03 **	S. A. INTEREST	0	0	.00	0	0	.00	0	.00	0	0
472	** **	INTEREST	0	0	.00	0	0	.00	0	.00	0	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	0	.00	0	0	.00	0	.00	0	0
	03 **	S. A. AGENT FEES	0	0	.00	0	0	.00	0	.00	0	0
475	** **	FISCAL AGENT FEES	0	0	.00	0	0	.00	0	.00	0	0
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	0	.00	0	0	.00	0	.00	0	0
	10 **	MI SCELLANEOUS	0	0	.00	0	0	.00	0	.00	0	0
479	** **	MI SCELLANEOUS EXPENDITURE	0	0	.00	0	0	.00	0	.00	0	0
47	** **	DEBT SERVICE	0	0	.00	0	0	.00	0	.00	0	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	0	.00	0	0	.00	0	.00	0	0
	30 **	GENERAL FUND	0	0	.00	0	0	.00	0	.00	0	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	0	.00	0	0	.00	0	.00	0	0
	31 **	ENTERPRISE FUNDS	0	0	.00	0	0	.00	0	.00	0	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	0	.00	0	0	.00	0	.00	0	0
	32 12	SIDEWALK IMPROVEMENT	0	0	.00	0	0	.00	0	.00	0	0
	32 13	STREET IMPROVEMENTS	0	0	.00	0	0	.00	0	.00	0	0
	32 14	SPEC ASSESSMENT DEF FUND	0	0	.00	0	0	.00	0	.00	0	0
	32 **	SPECIAL REVENUE	0	0	.00	0	0	.00	0	.00	0	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	0	.00	0	0	.00	0	.00	0	0
	33 03	ADVANCED REFUNDING	0	0	.00	0	0	.00	0	.00	0	0
	33 04	SPECIAL ASSESSMENTS	0	0	.00	0	0	.00	0	.00	0	0
	33 **	DEBT SERVICE	0	0	.00	0	0	.00	0	.00	0	0

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE											
472		INTEREST											
	04	INTEREST EXPENSE											
	04 00	INTEREST EXPENSE		0	1702.48	0	0	1702.48	0	.00	0	1702.48-	0
	04 **	INTEREST EXPENSE		0	1702.48	0	0	1702.48	0	.00	0	1702.48-	0
472	** **	INTEREST		0	1702.48	0	0	1702.48	0	.00	0	1702.48-	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	1702.48	0	0	1702.48	0	.00	0	1702.48-	0
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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DIV	0000	TOTAL *****	0	5869.15	0	0	5869.15	0	.00	0	5869.15-	0
DEPT	00	TOTAL *****	0	5869.15	0	0	5869.15	0	.00	0	5869.15-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****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	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	
	04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
	04 96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	41	PURCH. PROPERTY SERVICES										
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	
41	23	US 83 BYPASS PATH(3063)	0	3599.67-	0	0	3599.67-	0	.00	3599.67	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	
41	28	20 A SE RECONSTRUCTION	0	31481.89-	0	0	31481.89-	0	.00	31481.89	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	.00	0	.00	0	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	
41	53	US2/52 reg proj s(3085. *)	0	.00	0	0	.00	0	.00	0	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	
41	**	PURCH. PROPERTY SERVICES	0	35081.56-	0	0	35081.56-	0	.00	35081.56	
431	**	STREET	0	35081.56-	0	0	35081.56-	0	.00	35081.56	
43	**	HIGHWAYS & STREETS	0	35081.56-	0	0	35081.56-	0	.00	35081.56	

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										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	35081.56-	0	0	35081.56-	0	.00	0	35081.56	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	35081.56-	0	0	35081.56-	0	.00	0	35081.56	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	29212.41-	0	0	29212.41-	0	.00	0	29212.41	0

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

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

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

PREPARED 02/22/2012, 13:09:05
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2012

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	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	21ANW Stm Swr 117(3026)	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08
419	** **	NON-DEPARTMENTAL	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08
41	** **	GENERAL GOVERNMENT	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2012

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	124415.08-	0	0	124415.08-	0	.00	0	124415.08	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65	40	
	07	**	FIRE EQUIPMENT PURCHASE	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65	40	
422	**	**	FIRE	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65	40	
42	**	**	PUBLIC SAFETY	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65	40	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65	40	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65	40	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.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	103853	.00	0	103853	.00	0	494240.35	1246240	751999.65 40	

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

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	.00	0	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2931.43	0	0	2931.43	0	.00	0	2931.43-	0
	04 **	INTEREST EXPENSE	0	2931.43	0	0	2931.43	0	.00	0	2931.43-	0
472	** **	INTEREST	0	2931.43	0	0	2931.43	0	.00	0	2931.43-	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	2931.43	0	0	2931.43	0	.00	0	2931.43-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	7.80-	0	0	7.80-	0	.00	0	7.80	0
	10 **	UTILITY	0	7.80-	0	0	7.80-	0	.00	0	7.80	0
487	** **	BAD DEBT EXPENSE	0	7.80-	0	0	7.80-	0	.00	0	7.80	0
48	** **	MISCELLANEOUS EXPENSE	0	7.80-	0	0	7.80-	0	.00	0	7.80	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 IMPROVEMENTS	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2923.63	0	0	2923.63	0	.00	0	2923.63-	0
DEPT	00	TOTAL *****	0	2923.63	0	0	2923.63	0	.00	0	2923.63-	0
FUND	427	TOTAL *****	0	2923.63	0	0	2923.63	0	.00	0	2923.63-	0
		STORM SEWER DEVELOPMENT	0	2923.63	0	0	2923.63	0	.00	0	2923.63-	0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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 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	5833.33	0	0	5833.33	0	.00	0	5833.33-	0
	34 **	CAPITAL PROJECTS	0	5833.33	0	0	5833.33	0	.00	0	5833.33-	0
491	** **	OPERATING TRANSFERS OUT	0	5833.33	0	0	5833.33	0	.00	0	5833.33-	0
49	** **	OTHER FINANCING SOURCES	0	5833.33	0	0	5833.33	0	.00	0	5833.33-	0
DIV	0000	TOTAL *****	0	5833.33	0	0	5833.33	0	.00	0	5833.33-	0
DEPT	00	TOTAL *****	0	5833.33	0	0	5833.33	0	.00	0	5833.33-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT	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	43403	.00	0	43403	.00	0	229853.24	520853	290999.76 44
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	43403	.00	0	43403	.00	0	229853.24	520853	290999.76 44
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	43403	5833.33	13	43403	5833.33	13	229853.24	520853	285166.43 45

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 11	SHOP PARTS	0	35.00	0	0	35.00	0	.00	0	35.00-	0		
	06 12	COMMISSION ON AGING	0	213.47	0	0	213.47	0	.00	0	213.47-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	412.69-	0	0	412.69-	0	.00	0	412.69	0		
	06 15	SOURIS BASIN TRANSIT	0	4465.55	0	0	4465.55	0	.00	0	4465.55-	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	3419.02	0	0	3419.02	0	.00	0	3419.02-	0		
	06 **	SUPPLIES	0	7720.35	0	0	7720.35	0	.00	0	7720.35-	0		
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
419	** **	NON-DEPARTMENTAL	0	7720.35	0	0	7720.35	0	.00	0	7720.35-	0		
41	** **	GENERAL GOVERNMENT	0	7720.35	0	0	7720.35	0	.00	0	7720.35-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	7720.35	0	0	7720.35	0	.00	0	7720.35-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	7720.35	0	0	7720.35	0	.00	0	7720.35-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	7720.35	0	0	7720.35	0	.00	0	7720.35-	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	.00	0	0	.00	0	.00	0	.00	0
	36	04 CITY	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	.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 UNDISTRIBUTED INTEREST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	602	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP	
SUB	SUB	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
31		PAYROLL											
31 01		FEDERAL INCOME TAX		0	114021.90	0	0	114021.90	0	.00	0	114021.90-	0
31 02		SOCIAL SECURITY		0	14790.57	0	0	14790.57	0	.00	0	14790.57-	0
31 03		MUNICIPAL MEDICARE		0	27044.12	0	0	27044.12	0	.00	0	27044.12-	0
31 04		STATE INCOME TAX		0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES		0	900.00	0	0	900.00	0	.00	0	900.00-	0
31 06		POLICE UNION DUES		0	680.00	0	0	680.00	0	.00	0	680.00-	0
31 07		ASSURANT LTD		0	14.75	0	0	14.75	0	.00	0	14.75-	0
31 08		EMPLOYEE DONATIONS FUND		0	1146.82	0	0	1146.82	0	.00	0	1146.82-	0
31 09		CHILD SUPPORT/ND DISB UNT		0	8522.78	0	0	8522.78	0	.00	0	8522.78-	0
31 10		CHILD SUPPORT/STANISLAUS		0	.00	0	0	.00	0	.00	0	.00	0
31 11		CHILD SUPPORT/MN PMT CNTR		0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS		0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS		0	1475.05	0	0	1475.05	0	.00	0	1475.05-	0
31 15		LAW OFFICE-DANIEL OSTER		0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT		0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State		0	398.02	0	0	398.02	0	.00	0	398.02-	0
31 **		PAYROLL		0	168994.01	0	0	168994.01	0	.00	0	168994.01-	0
32		PAYROLL-DEFERRED COMP											
32 01		CHASE INSURANCE		0	125.00	0	0	125.00	0	.00	0	125.00-	0
32 02		JACKSON NATIONAL LIFE		0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
32 03		HARTFORD LIFE		0	5386.62	0	0	5386.62	0	.00	0	5386.62-	0
32 04		NDPERS COMPANION PLAN		0	1825.42	0	0	1825.42	0	.00	0	1825.42-	0
32 05		BANK OF NORTH DAKOTA		0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE		0	300.00	0	0	300.00	0	.00	0	300.00-	0
32 07		EQUITABLE LIFE INS CO		0	300.00	0	0	300.00	0	.00	0	300.00-	0
32 08		AMERICAN TRUST CENTER		0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED		0	2424.00	0	0	2424.00	0	.00	0	2424.00-	0
32 10		VALIC		0	1719.01	0	0	1719.01	0	.00	0	1719.01-	0
32 **		PAYROLL-DEFERRED COMP		0	13330.05	0	0	13330.05	0	.00	0	13330.05-	0
33		PAYROLL											
33 01		WORKERS COMPENSATION		0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL		0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL											
34 01		HEALTH INS-BCBS MEDICARE		0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL		0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL											
35 01		LIFE INS-LINCOLN MUTUAL		0	2022.07-	0	0	2022.07-	0	.00	0	2022.07	0
35 **		PAYROLL		0	2022.07-	0	0	2022.07-	0	.00	0	2022.07	0
36		PAYROLL											
36 01		AFLAC		0	.21	0	0	.21	0	.00	0	.21-	0
36 **		PAYROLL		0	.21	0	0	.21	0	.00	0	.21-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental /Standard	0	4614.70	0	0	4614.70	0	.00	0	4614.70-	0
	37 **	PAYROLL	0	4614.70	0	0	4614.70	0	.00	0	4614.70-	0
485	** **	NON-OPERATING EXPENSES	0	184916.90	0	0	184916.90	0	.00	0	184916.90-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	184916.90	0	0	184916.90	0	.00	0	184916.90-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	184916.90	0	0	184916.90	0	.00	0	184916.90-	0
DEPT	00	TOTAL *****	0	184916.90	0	0	184916.90	0	.00	0	184916.90-	0
FUND	603	TOTAL *****	0	184916.90	0	0	184916.90	0	.00	0	184916.90-	0
		PAYROLL DEDUCTIONS	0	184916.90	0	0	184916.90	0	.00	0	184916.90-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILITY	0	5299.59	0	0	5299.59	0	.00	0	5299.59-	0		
	31	**	PAYROLL	0	5299.59	0	0	5299.59	0	.00	0	5299.59-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	5751.55	0	0	5751.55	0	.00	0	5751.55-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	158817.52	0	0	158817.52	0	.00	0	158817.52-	0		
	38	03	PENSION/CITY-EMPLOYER	0	169707.55	0	0	169707.55	0	.00	0	169707.55-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0		
	38	**	PAYROLL TRANSACTIONS	0	334276.62	0	0	334276.62	0	.00	0	334276.62-	0		
485	**	**	NON-OPERATING EXPENSES	0	339576.21	0	0	339576.21	0	.00	0	339576.21-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	339576.21	0	0	339576.21	0	.00	0	339576.21-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	385242.17	0	0	385242.17	0	.00	0	385242.17-	0		
	30	**	GENERAL FUND	0	385242.17	0	0	385242.17	0	.00	0	385242.17-	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	36		AGENCY FUND												
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0		
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	385242.17	0	0	385242.17	0	.00	0	385242.17-	0		
49	**	**	OTHER FINANCING SOURCES	0	385242.17	0	0	385242.17	0	.00	0	385242.17-	0		
DIV	0000		TOTAL *****	0	724818.38	0	0	724818.38	0	.00	0	724818.38-	0		
DEPT	00		TOTAL *****	0	724818.38	0	0	724818.38	0	.00	0	724818.38-	0		

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT		*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE		0	487590.94	0	0	487590.94	0	.00	0 487590.94-	
	01 60	SURVIVING SPOUSE		0	.00	0	0	.00	0	.00	0 .00 0	
	01 70	COLAF		0	.00	0	0	.00	0	.00	0 .00 0	
	01 **	SALARIES		0	487590.94	0	0	487590.94	0	.00	0 487590.94-	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE		0	11485.38	0	0	11485.38	0	.00	0 11485.38-	
	02 12	HEALTH SUPPLEMENT-PENSION		0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION		0	5234.08	0	0	5234.08	0	.00	0 5234.08-	
	02 **	EMPLOYEE BENEFITS		0	16719.46	0	0	16719.46	0	.00	0 16719.46-	
419	** **	NON-DEPARTMENTAL		0	504310.40	0	0	504310.40	0	.00	0 504310.40-	
41	** **	GENERAL GOVERNMENT		0	504310.40	0	0	504310.40	0	.00	0 504310.40-	
DIV	9901	TOTAL *****										
		CITY EMPLOYEE		0	504310.40	0	0	504310.40	0	.00	0 504310.40-	
DEPT	99	TOTAL *****										
		PENSION		0	504310.40	0	0	504310.40	0	.00	0 504310.40-	
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION		0	1229128.78	0	0	1229128.78	0	.00	0 1229128.78-	

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	14	ASSURANT(FORTIS)DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	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 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE						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 50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00 0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.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 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
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	9902	TOTAL *****									
		POLICE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	.00	0	.00	0	.00 0
FUND	605	TOTAL *****									
		POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
	30	**	GENERAL FUND	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
491	**	**	OPERATING TRANSFERS OUT	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
49	**	**	OTHER FINANCING SOURCES	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
DIV	0000		TOTAL *****	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
DEPT	00		TOTAL *****	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
FUND	606		TOTAL *****	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		
			SOCI AL SECURI TY	0	24453.31	0	0	24453.31	0	.00	0	24453.31-	0		

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46756	.00	0	46756	.00	0	.00	561083	561083.00	0
	39 02	ALL SEASONS ARENA	23184	.00	0	23184	.00	0	.00	278218	278218.00	0
	39 **	HOTEL/MOTEL TAX	69940	.00	0	69940	.00	0	.00	839301	839301.00	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2017	.00	0	2017	.00	0	.00	24212	24212.00	0
	40 **	CAR RENTALS TAX	2017	.00	0	2017	.00	0	.00	24212	24212.00	0
485	** **	NON-OPERATING EXPENSES	71957	.00	0	71957	.00	0	.00	863513	863513.00	0
48	** **	MI SCCELLANEOUS EXPENSE	71957	.00	0	71957	.00	0	.00	863513	863513.00	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	0000	TOTAL *****	76123	4166.67	6	76123	4166.67	6	.00	913513	909346.33	1
DEPT	00	TOTAL *****	76123	4166.67	6	76123	4166.67	6	.00	913513	909346.33	1
FUND	609	TOTAL *****	76123	4166.67	6	76123	4166.67	6	.00	913513	909346.33	1
		CONVENTION/VISITOR BUREAU	76123	4166.67	6	76123	4166.67	6	.00	913513	909346.33	1

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	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	9903		TOTAL *****										
			OPEB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99		TOTAL *****										
			PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND	611		TOTAL *****										
			OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	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	9903		TOTAL *****										
			OPEB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	99		TOTAL *****										
			PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND	613		TOTAL *****										
			OPEB POLICE	0	.00	0	0	.00	0	.00	0	.00	0

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