

PREPARED 08/03/2010, 9:12:16  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2010

PAGE 1  
ACCOUNTING PERIOD 07/2010

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
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	11672.13	0	0	14789.47	0	.00	0	14789.47-	0
	03 **	MISCELLANEOUS EXPENSE	0	11672.13	0	0	14789.47	0	.00	0	14789.47-	0
485	** **	NON-OPERATING EXPENSES	0	11672.13	0	0	14789.47	0	.00	0	14789.47-	0
48	** **	MISCELLANEOUS EXPENSE	0	11672.13	0	0	14789.47	0	.00	0	14789.47-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	524.84	0	.00	0	524.84-	0
	30 **	GENERAL FUND	0	.00	0	0	524.84	0	.00	0	524.84-	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	274856.00	0	.00	0	274856.00-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	274856.00	0	.00	0	274856.00-	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	235627.28	0	0	235627.28	0	.00	0	235627.28-	0
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE EQUIPMENT PURCHASE	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 15	RECREATION COMPLEX REMODE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	235627.28	0	0	235627.28	0	.00	0	235627.28-	0
	35	CENTRAL GARAGE										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	296403.00	0	.00	0	296403.00-	0
	36 05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-	0
491	** **	OPERATING TRANSFERS OUT	0	235627.28	0	0	926837.12	0	.00	0	926837.12-	0
49	** **	OTHER FINANCING SOURCES	0	235627.28	0	0	926837.12	0	.00	0	926837.12-	0
DIV	0000	TOTAL *****	0	247299.41	0	0	941626.59	0	.00	0	941626.59-	0
DEPT	00	TOTAL *****	0	247299.41	0	0	941626.59	0	.00	0	941626.59-	0



FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	19674	14215.34	72	129218	125262.46	97	.00	227694	102431.54	55
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	19674	14215.34	72	129218	125262.46	97	.00	227694	102431.54	55



DETAIL BUDGET REPORT  
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FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
		CITY MANAGER	17231	17515.71	102	120617	119587.77	99	.00	206839	87251.23 58





FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****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											
413		EXECUTIVE											
		CITY CLERK	18165	15814.90	87	127155	132602.74	104	.00	218076	85473.26	61	

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
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	8831	8966.48	102	61817	61583.84	100	.00	105978	44394.16	58
	01 30	EXTRA HELP	1386	1312.00	95	9702	9425.60	97	.00	16640	7214.40	57
	01 **	SALARIES	10217	10278.48	101	71519	71009.44	99	.00	122618	51608.56	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	28	32.48	116	.00	49	16.52	66
	02 20	SOCIAL SECURITY	86	76.38	89	602	579.82	96	.00	1032	452.18	56
	02 21	MEDI CARE	148	117.74	80	1036	883.11	85	.00	1778	894.89	50
	02 30	PENSION	1301	1202.32	92	9107	8991.29	99	.00	15621	6629.71	58
	02 60	WORKERS COMPENSATION	11	.00	0	77	151.06	196	.00	134	17.06	113
	02 **	EMPLOYEE BENEFITS	1550	1400.50	90	10850	10637.76	98	.00	18614	7976.24	57
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	14	15.54	111	.00	25	9.46	62
	03 90	ASSOCIATIONS	55	.00	0	385	415.00	108	.00	665	250.00	62
	03 **	PROFESSIONAL & TECHNICAL	57	.00	0	399	430.54	108	.00	690	259.46	62
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	718	.00	0	5026	.00	0	.00	8625	8625.00	0
	05 30	TELEPHONE	100	160.26	160	700	544.23	78	.00	1200	655.77	45
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	350	112.50	32	.00	600	487.50	19
	05 90	EDUCATION & TRAINING	43	.00	0	301	95.00	32	.00	525	430.00	18
	05 **	OTHER PURCHASED SERVICES	911	160.26	18	6377	751.73	12	.00	10950	10198.27	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	333	.00	0	2331	3145.99	135	.00	4000	854.01	79
	06 40	BOOKS & SUBSCRIPTIONS	375	266.18	71	2625	1774.83	68	.00	4500	2725.17	39
	06 50	OPERATION SUPPLIES	225	14.00	6	1575	269.15	17	.00	2700	2430.85	10
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	933	280.18	30	6531	5189.97	80	.00	11200	6010.03	46
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	13709	12119.42	88	95963	88019.44	92	.00	164572	76552.56	54
41	** **	GENERAL GOVERNMENT	13709	12119.42	88	95963	88019.44	92	.00	164572	76552.56	54

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
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FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13709	12119.42	88	95963	88019.44	92	.00	164572	76552.56	54
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13709	12119.42	88	95963	88019.44	92	.00	164572	76552.56	54

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****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	569	.00	0	3983	.00	0	.00	6832	6832.00	0		
01	20	OVERTIME	833	.00	0	5831	80.55	1	.00	10000	9919.45	1		
01	30	EXTRA HELP	0	.00	0	0	262.50	0	.00	0	262.50-	0		
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0		
01	32	REIMB POLICE SEC DAKSQ6	2554	1922.26	75	17878	14930.78	84	.00	30657	15726.22	49		
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0		
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0		
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0		
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0		
01	37	GRANTS	2387	3272.69	137	10394	21824.13	210	.00	22336	511.87	98		
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0		
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0		
01	40	SECURITY GRANT-SCHOOLS	310	.00	0	2170	.00	0	.00	3726	3726.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	6653	5194.95	78	40256	37097.96	92	.00	73551	36453.04	50		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	0	.00	0	0	892.50	0	.00	0	892.50-	0		
02	11	LIFE INSURANCE	0	.00	0	0	5.89	0	.00	0	5.89-	0		
02	20	SOCIAL SECURITY	242	226.29	94	1524	1579.92	104	.00	2734	1154.08	58		
02	21	MEDICARE	73	68.53	94	471	520.59	111	.00	838	317.41	62		
02	30	PENSION	294	227.71	78	1428	2092.44	147	.00	2907	814.56	72		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	10	.00	0	70	133.95	191	.00	121	12.95-	111		
02	**	EMPLOYEE BENEFITS	619	522.53	84	3493	5225.29	150	.00	6600	1374.71	79		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	333	4148.36	1246	2331	4264.04	183	.00	4000	264.04-	107		
03	21	FINANCIAL AUDIT	3206	165.00	5	22442	30670.00	137	.00	38480	7810.00	80		
03	99	OTHER - MUNICIPAL CODE	808	.00	0	5656	294.74-	5-	.00	9700	9994.74	3-		
03	**	PROFESSIONAL & TECHNICAL	4347	4313.36	99	30429	34639.30	114	.00	52180	17540.70	66		
04		PURCH. PROPERTY SERVICES												
04	42	EQUIPMENT RENTAL	1291	1173.98	91	9037	7174.29	79	.00	15500	8325.71	46		
04	**	PURCH. PROPERTY SERVICES	1291	1173.98	91	9037	7174.29	79	.00	15500	8325.71	46		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	20782	25534.26	123	145474	238129.26	164	.00	249391	11261.74	96		
05	40	PUBLICATIONS/LEGAL ADS	666	123.98	19	4662	2592.34	56	.00	8000	5407.66	32		
05	42	PUBLISH MINUTES	541	528.87	98	3787	2955.35	78	.00	6500	3544.65	46		
05	43	PUBLISH ANNUAL REPORT	341	.00	0	2387	355.00	15	.00	4100	3745.00	9		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22330	26187.11	117	156310	244031.95	156	.00	267991	23959.05	91		

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	750	93.98	13	5250	4185.04	80	.00	9000	4814.96	47		
	06 50	OPERATION SUPPLIES	171	.00	0	342	.00	0	.00	1200	1200.00	0		
	06 **	SUPPLIES	921	93.98	10	5592	4185.04	75	.00	10200	6014.96	41		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	1512	2525.07	167	.00	2600	74.93	97		
	08 56	COMPANIONS FOR CHILDREN	416	5000.00	1202	2912	5000.00	172	.00	5000	.00	100		
	08 57	SECOND STORY	416	.00	0	2912	5000.00	172	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	6432.00	56	80024	80024.00	100	.00	137184	57160.00	58		
	08 60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	98924	98928.10	100	.00	169591	70662.90	58		
	08 62	MILNOT AREA COUNCIL OF ART	3083	16500.00	535	21581	21500.00	100	.00	37000	15500.00	58		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	0	88024.17	0	0	169075.82	0	.00	0	169075.82-	0		
	08 74	DVCC JAG GRANT	1417	.00	0	1417	4462.55	315	.00	8500	4037.45	53		
	08 **	OTHER OBJECTS	31112	130088.75	418	209282	386515.54	185	.00	364875	21640.54-	106		
419	** **	NON-DEPARTMENTAL	67273	167574.66	249	454399	718869.37	158	.00	790897	72027.63	91		
41	** **	GENERAL GOVERNMENT	67273	167574.66	249	454399	718869.37	158	.00	790897	72027.63	91		
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	67273	167574.66	249	454399	718869.37	158	.00	790897	72027.63	91		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	67273	167574.66	249	454399	718869.37	158	.00	790897	72027.63	91		

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	31526	32012.64	102	220682	219643.51	100	.00	378318	158674.49	58
	01 **	SALARIES	31526	32012.64	102	220682	219643.51	100	.00	378318	158674.49	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3050	2427.36	80	21350	19418.88	91	.00	36603	17184.12	53
	02 11	LIFE INSURANCE	28	28.42	102	196	227.36	116	.00	343	115.64	66
	02 21	MEDICARE	333	249.04	75	2331	1872.90	80	.00	4005	2132.10	47
	02 30	PENSION	4647	4289.68	92	32529	32152.06	99	.00	55764	23611.94	58
	02 60	WORKERS COMPENSATION	42	.00	0	294	652.53	222	.00	512	140.53	127
	02 **	EMPLOYEE BENEFITS	8100	6994.50	86	56700	54323.73	96	.00	97227	42903.27	56
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	5.00	20	175	97.16	56	.00	300	202.84	32
	03 90	ASSOCIATIONS	76	.00	0	532	105.00	20	.00	920	815.00	11
	03 **	PROFESSIONAL & TECHNICAL	101	5.00	5	707	202.16	29	.00	1220	1017.84	17
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	350	85.70	25	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	350	85.70	25	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	291	541.20	186	2037	1908.19	94	.00	3500	1591.81	55
	05 80	TRAVEL	501	.00	0	3507	52.65	2	.00	6020	5967.35	1
	05 90	EDUCATION & TRAINING	279	.00	0	1953	387.00	20	.00	3350	2963.00	12
	05 91	CAR ALLOWANCE	38	.00	0	266	66.25	25	.00	460	393.75	14
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1109	541.20	49	7763	2414.09	31	.00	13330	10915.91	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1316	65.00	5	9212	11121.96	121	.00	15800	4678.04	70
	06 40	BOOKS & SUBSCRIPTIONS	80	.00	0	560	55.00	10	.00	964	909.00	6
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1396	65.00	5	9772	11176.96	114	.00	16764	5587.04	67
415	** **	FINANCIAL ADMINISTRATION	42282	39618.34	94	295974	287846.15	97	.00	507459	219612.85	57
41	** **	GENERAL GOVERNMENT	42282	39618.34	94	295974	287846.15	97	.00	507459	219612.85	57
DIV	0800	TOTAL *****										
		FINANCE	42282	39618.34	94	295974	287846.15	97	.00	507459	219612.85	57
DEPT	08	TOTAL *****										
		FINANCE	42282	39618.34	94	295974	287846.15	97	.00	507459	219612.85	57

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13438	13657.03	102	94066	93701.44	100	.00	161261	67559.56	58
	01 **	SALARIES	13438	13657.03	102	94066	93701.44	100	.00	161261	67559.56	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1199	1235.78	103	8393	9726.49	116	.00	14391	4664.51	68
	02 11	LIFE INSURANCE	12	12.18	102	84	97.44	116	.00	147	49.56	66
	02 21	MEDICARE	194	149.98	77	1358	1130.70	83	.00	2338	1207.30	48
	02 30	PENSION	1980	1828.70	92	13860	13701.50	99	.00	23770	10068.50	58
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	22	.00	0	154	299.29	194	.00	268	31.29	112
	02 **	EMPLOYEE BENEFITS	3407	3226.64	95	23849	24955.42	105	.00	40914	15958.58	61
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	13138	110.80	1	91966	129418.71	141	.00	157661	28242.29	82
	03 90	ASSOCIATIONS	20	.00	0	140	.00	0	.00	245	245.00	0
	03 **	PROFESSIONAL & TECHNICAL	13158	110.80	1	92106	129418.71	141	.00	157906	28487.29	82
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	140	125.00	89	.00	250	125.00	50
	04 32	MTCE. COMPUTER	2008	.00	0	14056	7543.97	54	.00	24095	16551.03	31
	04 **	PURCH. PROPERTY SERVICES	2028	.00	0	14196	7668.97	54	.00	24345	16676.03	32
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1180	1683.17	143	8260	4373.35	53	.00	14160	9786.65	31
	05 80	TRAVEL	83	.00	0	581	1466.46	252	.00	1000	466.46	147
	05 90	EDUCATION & TRAINING	367	.00	0	2569	2077.91	81	.00	4400	2322.09	47
	05 **	PURCHASED SERVICES	1630	1683.17	103	11410	7917.72	69	.00	19560	11642.28	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	163	48.62	30	1141	173.62	15	.00	1960	1786.38	9
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	57.24	41	.00	250	192.76	23
	06 50	OPERATION SUPPLIES	208	.00	0	1456	146.97	10	.00	2500	2353.03	6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	391	48.62	12	2737	377.83	14	.00	4710	4332.17	8
419	** **	NON-DEPARTMENTAL	34052	18726.26	55	238364	264040.09	111	.00	408696	144655.91	65
41	** **	GENERAL GOVERNMENT	34052	18726.26	55	238364	264040.09	111	.00	408696	144655.91	65
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	18726.26	55	238364	264040.09	111	.00	408696	144655.91	65
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	18726.26	55	238364	264040.09	111	.00	408696	144655.91	65

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	19631	20020.00	102	137417	136735.10	100	.00	235579	98843.90 58
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	19631	20020.00	102	137417	136735.10	100	.00	235579	98843.90 58
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2563	2296.34	90	17941	18410.18	103	.00	30756	12345.82 60
	02 11	LIFE INSURANCE	20	20.30	102	140	162.40	116	.00	245	82.60 66
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	284	208.06	73	1988	1564.28	79	.00	3416	1851.72 46
	02 30	PENSION	2893	2682.70	93	20251	20005.60	99	.00	34724	14718.40 58
	02 60	WORKERS COMPENSATION	35	.00	0	245	475.92	194	.00	423	52.92- 113
	02 **	EMPLOYEE BENEFITS	5795	5207.40	90	40565	40618.38	100	.00	69564	28945.62 58
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	8	.00	0	56	62.16	111	.00	100	37.84 62
	03 90	ASSOCIATIONS	182	220.00	121	1274	1005.00	79	.00	2195	1190.00 46
	03 **	PROFESSIONAL & TECHNICAL	190	220.00	116	1330	1067.16	80	.00	2295	1227.84 47
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	83	.00	0	581	525.00	90	.00	1000	475.00 53
	04 33	MTCE. BUILDING & GROUNDS	125	78.25	63	875	555.46	64	.00	1500	944.54 37
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	23.16	19	875	346.57	40	.00	1500	1153.43 23
	04 **	PURCH. PROPERTY SERVICES	374	101.41	27	2618	1427.03	55	.00	4500	3072.97 32
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	241	465.27	193	1687	1522.76	90	.00	2900	1377.24 53
	05 80	TRAVEL	284	1093.93	385	1988	1954.93	98	.00	3410	1455.07 57
	05 90	EDUCATION & TRAINING	233	480.00	206	1631	1970.00	121	.00	2800	830.00 70
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	758	2039.20	269	5306	5447.69	103	.00	9110	3662.31 60
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	625	188.11	30	4375	8332.44	191	.00	7500	832.44- 111
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	525	514.71	98	.00	900	385.29 57
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 60	VEHICLE SUPPLIES	83	3.01	4	581	126.45	22	.00	1000	873.55 13
	06 61	FUEL	296	427.01	144	2072	1590.84	77	.00	3558	1967.16 45
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1079	618.13	57	7553	10564.44	140	.00	12958	2393.56 82
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	27827	28206.14	101	194789	195859.80	101	.00	334006	138146.20 59



FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
41	**	** GENERAL GOVERNMENT	27827	28206.14	101	194789	195859.80	101	.00	334006	138146.20	59
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	27827	28206.14	101	194789	195859.80	101	.00	334006	138146.20	59
DEPT	11	TOTAL *****										
		ASSESSORS	27827	28206.14	101	194789	195859.80	101	.00	334006	138146.20	59

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45743	45440.21	99	320201	312838.45	98	.00	548918	236079.55	57
01	20	OVERTIME	583	117.74	20	4081	4948.65	121	.00	7000	2051.35	71
01	30	EXTRA HELP	1678	1341.89	80	11746	8362.44	71	.00	20140	11777.56	42
01	**	SALARIES	48004	46899.84	98	336028	326149.54	97	.00	576058	249908.46	57
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5134	4765.11	93	35938	39020.35	109	.00	61612	22591.65	63
02	11	LIFE INSURANCE	48	48.12	100	336	378.82	113	.00	581	202.18	65
02	20	SOCIAL SECURITY	104	81.42	78	728	504.75	69	.00	1249	744.25	40
02	21	MEDICARE	518	375.33	73	3626	2771.28	76	.00	6219	3447.72	45
02	30	PENSION	6828	6236.14	91	47796	46591.57	98	.00	81942	35350.43	57
02	31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	288	.00	0	2016	3147.75	156	.00	3463	315.25	91
02	**	EMPLOYEE BENEFITS	12920	11506.12	89	90440	92414.52	102	.00	155066	62651.48	60
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	359	.00	0	2513	4359.18	174	.00	4316	43.18	101
03	43	CD POLICE AUXILIARY	708	.00	0	4956	8500.00	172	.00	8500	.00	100
03	90	ASSOCIATIONS	250	281.50	113	1750	1284.50	73	.00	3000	1715.50	43
03	**	PROFESSIONAL & TECHNICAL	1317	281.50	21	9219	14143.68	153	.00	15816	1672.32	89
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	655	.00	0	4585	1741.00	38	.00	7870	6129.00	22
04	31	MTCE. FURNITURE & FIXTURES	437	.00	0	3059	137.80	5	.00	5250	5112.20	3
04	32	MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00	0
04	33	MTCE. BUILDING & GROUNDS	1636	406.76	25	11452	5193.82	45	.00	19640	14446.18	26
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	537.96	215	1750	3617.11	207	.00	3000	617.11	121
04	36	MTCE. RADIO	2637	556.36	21	18459	15264.48	83	.00	31640	16375.52	48
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	5615	1501.08	27	39305	26516.21	68	.00	67400	40883.79	39
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2108	5126.99	243	14756	18108.98	123	.00	25300	7191.02	72
05	80	TRAVEL	622	926.23	149	4354	2523.93	58	.00	7475	4951.07	34
05	90	EDUCATION & TRAINING	908	535.00	59	6356	885.00	14	.00	10900	10015.00	8
05	92	WEARING APPAREL	162	.00	0	1134	649.23	57	.00	1950	1300.77	33
05	95	LAUNDRY	58	.00	0	406	201.85	50	.00	700	498.15	29
05	**	OTHER PURCHASED SERVICES	3858	6588.22	171	27006	22368.99	83	.00	46325	23956.01	48
06		SUPPLIES										
06	10	OFFICE & BUILDING	958	1281.76	134	6706	4642.89	69	.00	11500	6857.11	40
06	21	NATURAL GAS	17	17.16	101	119	94.79	80	.00	215	120.21	44
06	22	ELECTRICITY	304	217.99	72	2128	1992.16	94	.00	3652	1659.84	55
06	40	BOOKS & SUBSCRIPTIONS	187	104.00	56	1309	104.00	8	.00	2250	2146.00	5
06	50	OPERATION SUPPLIES	1219	837.56	69	8533	9143.82	107	.00	14636	5492.18	63
06	60	VEHICLE SUPPLIES	41	23.75	58	287	410.47	143	.00	500	89.53	82

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			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										
421		POLICE										
	06	61 FUEL	224	67.54	30	1568	956.02	61	.00	2696	1739.98	36
	06	90 CRIME PREVENTION	833	53.90	7	5831	5874.35	101	.00	10000	4125.65	59
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3783	2603.66	69	26481	23218.50	88	.00	45449	22230.50	51
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	75497	69380.42	92	528479	504811.44	96	.00	906114	401302.56	56
42	**	** PUBLIC SAFETY	75497	69380.42	92	528479	504811.44	96	.00	906114	401302.56	56
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	75497	69380.42	92	528479	504811.44	96	.00	906114	401302.56	56
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	75497	69380.42	92	528479	504811.44	96	.00	906114	401302.56	56

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	174119	184119.34	106	1218833	1210806.16	99	.00	2089435	878628.84	58
01	20	OVERTIME	4543	3692.66	81	31581	30884.08	98	.00	54300	23415.92	57
01	30	EXTRA HELP	627	2253.20	359	4389	3599.10	82	.00	7531	3931.90	48
01	**	SALARIES	179289	190065.20	106	1254803	1245289.34	99	.00	2151266	905976.66	58
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15150	15261.64	101	106050	122510.48	116	.00	181810	59299.52	67
02	11	LIFE INSURANCE	191	190.82	100	1337	1520.47	114	.00	2303	782.53	66
02	20	SOCIAL SECURITY	38	110.37	290	266	189.29	71	.00	467	277.71	41
02	21	MEDICARE	2598	1963.22	76	18186	14105.65	78	.00	31177	17071.35	45
02	30	PENSION	26318	24803.83	94	184226	181777.68	99	.00	315824	134046.32	58
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00	0
02	60	WORKERS COMPENSATION	1918	134.47	7	13426	25482.98	190	.00	23026	2456.98	111
02	**	EMPLOYEE BENEFITS	46213	42195.41	91	323491	347310.55	107	.00	554607	207296.45	63
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	287	361.35	126	.00	500	138.65	72
03	30	MEDICAL EXAMS	1375	.00	0	9625	3667.89	38	.00	16500	12832.11	22
03	42	SOFTWARE AGREEMENTS	233	911.50	391	1631	1097.98	67	.00	2800	1702.02	39
03	90	ASSOCIATIONS	41	.00	0	287	260.00	91	.00	500	240.00	52
03	**	PROFESSIONAL & TECHNICAL	1690	911.50	54	11830	5387.22	46	.00	20300	14912.78	27
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	1389	2611.68	188	9723	7752.96	80	.00	16678	8925.04	47
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1658.22	50	23331	19762.01	85	8.99	40000	20229.00	49
04	**	PURCH. PROPERTY SERVICES	4738	4269.90	90	33166	27514.97	83	8.99	56878	29354.04	48
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	116	.00	0	812	165.00	20	.00	1400	1235.00	12
05	50	TICKETS	83	.00	0	581	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	2541	1190.87	47	14963	8366.06	56	.00	27674	19307.94	30
05	90	EDUCATION & TRAINING	2733	.00	0	17681	11274.26	64	.00	31345	20070.74	36
05	92	WEARING APPAREL	2000	761.85	38	14000	12779.40	91	.00	24000	11220.60	53
05	95	LAUNDRY	333	1.30	0	2331	896.65	39	.00	4000	3103.35	22
05	96	POUND SERVICE	2073	7467.70	360	14511	17987.50	124	.00	24880	6892.50	72
05	97	TOWING	1250	549.00	44	8750	10124.50	116	.00	15000	4875.50	68
05	**	OTHER PURCHASED SERVICES	11129	9970.72	90	73629	61593.37	84	.00	129299	67705.63	48
06		SUPPLIES										
06	10	OFFICE & BUILDING	7245	1383.80	19	25235	60271.17	239	.00	61462	1190.83	98
06	11	AMMUNITION AND TARGETS	1750	.00	0	12250	18609.23	152	.00	21000	2390.77	89
06	40	BOOKS & SUBSCRIPTIONS	287	.00	0	2009	280.93	14	.00	3455	3174.07	8
06	50	OPERATION SUPPLIES	47692	21364.38	45	253964	215053.76	85	.00	492420	277366.24	44
06	60	VEHICLE SUPPLIES	4166	547.34	13	29162	3446.82	12	.00	50000	46553.18	7
06	61	FUEL	11735	8375.84	71	82145	49515.74	60	.00	140830	91314.26	35

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	72875	31671.36	44	404765	347177.65	86	.00	769167	421989.35	45		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	54	TRAVELERS ASSISTANCE	83	.00	0	581	.00	0	.00	1000	1000.00	0		
	08	55	WEAPONS PURCHASE	0	.00	0	0	1435.00	0	.00	0	1435.00-	0		
	08	**	OTHER OBJECTS	83	.00	0	581	1435.00	247	.00	1000	435.00-	144		
421	**	**	POLICE	316017	279084.09	88	2102265	2035708.10	97	8.99	3682517	1646799.91	55		
42	**	**	PUBLIC SAFETY	316017	279084.09	88	2102265	2035708.10	97	8.99	3682517	1646799.91	55		
DIV	2100		TOTAL *****												
			POLICE PATROL	316017	279084.09	88	2102265	2035708.10	97	8.99	3682517	1646799.91	55		
DEPT	21		TOTAL *****												
			POLICE PATROL	316017	279084.09	88	2102265	2035708.10	97	8.99	3682517	1646799.91	55		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	45894	42131.79	92	321258	312626.33	97	.00	550739	238112.67 57
	01 20	OVERTIME	2142	1498.00	70	14994	7124.03	48	.00	25715	18590.97 28
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	48036	43629.79	91	336252	319750.36	95	.00	576454	256703.64 56
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	3987	3811.42	96	27909	33637.71	121	.00	47844	14206.29 70
	02 11	LIFE INSURANCE	44	40.60	92	308	355.25	115	.00	539	183.75 66
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	554	360.17	65	3878	3023.85	78	.00	6650	3626.15 46
	02 30	PENSION	7080	5750.24	81	49560	47013.78	95	.00	84969	37955.22 55
	02 60	WORKERS COMPENSATION	393	.00	0	2751	5580.63	203	.00	4723	857.63- 118
	02 **	EMPLOYEE BENEFITS	12058	9962.43	83	84406	89611.22	106	.00	144725	55113.78 62
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	29	5.00	17	203	190.40	94	.00	350	159.60 54
	03 90	ASSOCIATIONS	55	115.00	209	385	500.00	130	.00	660	160.00 76
	03 **	PROFESSIONAL & TECHNICAL	84	120.00	143	588	690.40	117	.00	1010	319.60 68
	04	PURCH. PROPERTY SERVICES									
	04 25	CONSULTANT FEES	416	.00	0	2912	.00	0	.00	5000	5000.00 0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	75.89	30	1750	2130.13	122	.00	3000	869.87 71
	04 42	EQUIPMENT RENTAL	83	.00	0	581	.00	0	.00	1000	1000.00 0
	04 **	PURCH. PROPERTY SERVICES	749	75.89	10	5243	2130.13	41	.00	9000	6869.87 24
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	216	533.89	247	1512	1578.25	104	.00	2600	1021.75 61
	05 80	TRAVEL	333	702.14	211	2331	3444.30	148	.00	4000	555.70 86
	05 90	EDUCATION & TRAINING	375	200.00	53	2625	2550.00	97	.00	4500	1950.00 57
	05 92	WEARING APPAREL	320	.41-	0	2240	1365.91	61	.00	3850	2484.09 36
	05 95	LAUNDRY	83	.00	0	581	348.75	60	.00	1000	651.25 35
	05 **	OTHER PURCHASED SERVICES	1327	1435.62	108	9289	9287.21	100	.00	15950	6662.79 58
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	216	173.99	81	1512	479.52	32	.00	2600	2120.48 18
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	350	50.00	14	.00	600	550.00 8
	06 50	OPERATION SUPPLIES	1540	145.00	9	9454	10501.03	111	.00	17155	6653.97 61
	06 60	VEHICLE SUPPLIES	220	21.02	10	1540	68.45	4	.00	2650	2581.55 3
	06 61	FUEL	399	301.14	76	2793	2252.81	81	.00	4799	2546.19 47
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	581	510.00	88	.00	1000	490.00 51
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	2508	641.15	26	16230	13861.81	85	.00	28804	14942.19 48

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	17500	30000.00	171	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	20125	30000.00	149	.00	34500	4500.00	87
421	** **	POLICE	67637	55864.88	83	472133	465331.13	99	.00	810443	345111.87	57
42	** **	PUBLIC SAFETY	67637	55864.88	83	472133	465331.13	99	.00	810443	345111.87	57
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	55864.88	83	472133	465331.13	99	.00	810443	345111.87	57
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	55864.88	83	472133	465331.13	99	.00	810443	345111.87	57

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
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	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1225	7546.00	616	8575	15092.00	176	.00	14700	392.00-	103
	04 42	EQUIPMENT RENTAL	1834	.00	0	12838	10400.00	81	.00	22014	11614.00	47
	04 **	PURCH. PROPERTY SERVICES	3059	7546.00	247	21413	25492.00	119	.00	36714	11222.00	69
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	416	64.95	16	2912	2272.65	78	.00	5000	2727.35	46
	05 80	TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05 90	EDUCATION & TRAINING	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	05 **	OTHER PURCHASED SERVICES	1082	64.95	6	7574	2272.65	30	.00	13000	10727.35	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	3446	1185.33	34	24122	14321.09	59	.00	41358	27036.91	35
	06 50	OPERATION SUPPLIES	0	21.99	0	0	21.99	0	.00	0	21.99-	0
	06 60	VEHICLE SUPPLIES	41	110.69	270	287	1469.93	512	.00	500	969.93-	294
	06 61	FUEL	791	380.93	48	5537	2578.68	47	.00	9500	6921.32	27
	06 **	SUPPLIES	4278	1698.94	40	29946	18391.69	61	.00	51358	32966.31	36
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	8419	9309.89	111	58933	46156.34	78	.00	101072	54915.66	46
42	** **	PUBLIC SAFETY	8419	9309.89	111	58933	46156.34	78	.00	101072	54915.66	46



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

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	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	8419	9309.89	111	58933	46156.34	78	.00	101072	54915.66	46
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	8419	9309.89	111	58933	46156.34	78	.00	101072	54915.66	46

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	37350	37190.36	100	261450	246030.97	94	.00	448202	202171.03	55
	01 20	OVERTIME	766	385.17	50	5362	5293.69	99	.00	9196	3902.31	58
	01 30	EXTRA HELP	83	357.55	431	581	2989.09	515	.00	1000	1989.09	299
	01 **	SALARIES	38199	37162.74	97	267393	254313.75	95	.00	458398	204084.25	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4397	5228.37	119	30779	37315.63	121	.00	52775	15459.37	71
	02 11	LIFE INSURANCE	53	53.38	101	371	400.29	108	.00	644	243.71	62
	02 20	SOCIAL SECURITY	5	21.02	420	35	179.30	512	.00	62	117.30	289
	02 21	MEDICARE	553	389.24	70	3871	2931.92	76	.00	6647	3715.08	44
	02 30	PENSION	5618	4955.06	88	39326	36657.24	93	.00	67420	30762.76	54
	02 50	UNEMPLOYMENT & OASIS	20	.00	0	140	.00	0	.00	248	248.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	532	1500.58	282	.00	916	584.58	164
	02 **	EMPLOYEE BENEFITS	10722	10647.07	99	75054	78984.96	105	.00	128712	49727.04	61
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2790	.00	0	19530	34372.53	176	.00	33482	890.53	103
	03 90	ASSOCIATIONS	16	.00	0	112	10.00	9	.00	200	190.00	5
	03 **	PROFESSIONAL & TECHNICAL	2806	.00	0	19642	34382.53	175	.00	33682	700.53	102
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	116	.00	0	812	.00	0	.00	1400	1400.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	581	733.00	126	.00	1000	267.00	73
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	875	558.95	64	.00	1500	941.05	37
	04 36	MTCE. RADIO	33	.00	0	231	.00	0	.00	400	400.00	0
	04 42	EQUIPMENT RENTAL	755	1920.00	254	5285	3840.00	73	.00	9060	5220.00	42
	04 **	PURCH. PROPERTY SERVICES	1112	1920.00	173	7784	5131.95	66	.00	13360	8228.05	38
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3916	7038.57	180	27412	25220.10	92	.00	47000	21779.90	54
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	.00	0	1155	1007.76	87	.00	1980	972.24	51
	05 90	EDUCATION & TRAINING	208	.00	0	1456	1576.12	108	.00	2500	923.88	63
	05 92	WEARING APPAREL	104	.00	0	728	79.94	11	.00	1250	1170.06	6
	05 95	LAUNDRY	16	.00	0	112	211.84	189	.00	200	11.84	106
	05 **	OTHER PURCHASED SERVICES	4409	7038.57	160	30863	28095.76	91	.00	52930	24834.24	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	183	401.92	220	1281	985.92	77	.00	2200	1214.08	45
	06 21	NATURAL GAS	492	492.83	100	3444	3449.81	100	.00	5914	2464.19	58
	06 22	ELECTRICITY	291	291.17	100	2037	2038.19	100	.00	3494	1455.81	58
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	28.95	26	.00	200	171.05	15
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	40	30.87	77	280	279.72	100	.00	481	201.28	58
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06 **	SUPPLIES	1022	1216.79	119	7154	6782.59	95	.00	12289	5506.41 55	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
421	** **	POLICE	58270	57985.17	100	407890	407691.54	100	.00	699371	291679.46 58	
42	** **	PUBLIC SAFETY	58270	57985.17	100	407890	407691.54	100	.00	699371	291679.46 58	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	2400	TOTAL *****										
		COMMUNICATIONS	58270	57985.17	100	407890	407691.54	100	.00	699371	291679.46 58	
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	57985.17	100	407890	407691.54	100	.00	699371	291679.46 58	

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3542	6386.68	180	24794	27480.76	111	.00	42511	15030.24	65
	01 30	EXTRA HELP	151	64.00	42	1057	384.00	36	.00	1821	1437.00	21
	01 **	SALARIES	3693	6450.68	175	25851	27864.76	108	.00	44332	16467.24	63
	02	EMPLOYEE BENFITS										
	02 20	SOCIAL SECURITY	229	379.67	166	1603	1717.45	107	.00	2749	1031.55	63
	02 21	MEDI CARE	53	88.80	168	371	401.67	108	.00	642	240.33	63
	02 60	WORKERS COMPENSATION	8	.00	0	56	109.01	195	.00	97	12.01	112
	02 **	EMPLOYEE BENFITS	290	468.47	162	2030	2228.13	110	.00	3488	1259.87	64
	03	PROFESSIONAL & TECHNI CAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	14	.00	0	.00	35	35.00	0
	03 90	ASSOCIATIONS	45	.00	0	315	110.00	35	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHNI CAL	47	.00	0	329	110.00	33	.00	579	469.00	19
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	783	189.50	24	5481	1537.50	28	.00	9400	7862.50	16
	05 80	TRAVEL	116	.00	0	812	.00	0	.00	1400	1400.00	0
	05 99	OTHER - PRISONER CARE	6125	6000.80	98	42875	33489.08	78	.00	73500	40010.92	46
	05 **	OTHER PURCHASED SERVICES	7024	6190.30	88	49168	35026.58	71	.00	84300	49273.42	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	41	.00	0	287	43.50	15	.00	500	456.50	9
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	177.75	62	.00	500	322.25	36
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	82	.00	0	574	221.25	39	.00	1000	778.75	22
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	2200.00	147	10500	13130.00	125	.00	18000	4870.00	73
	08 17	CREDIT CARD DISCOUNTS	166	422.55	255	1162	2827.43	243	.00	2000	827.43	141
	08 68	COMMUNITY SERVICE	541	285.00	53	3787	7567.00	200	.00	6500	1067.00	116
	08 70	RESTITUTION	0	427.00	0	0	2913.76	0	.00	0	2913.76	0
	08 71	BONDS POSTED	0	7682.00	0	0	46069.61	0	.00	0	46069.61	0
	08 **	OTHER OBJECTS	2207	11016.55	499	15449	72507.80	469	.00	26500	46007.80	274
412	** **	JUDICIAL	13343	24126.00	181	93401	137958.52	148	.00	160199	22240.48	86
41	** **	GENERAL GOVERNMENT	13343	24126.00	181	93401	137958.52	148	.00	160199	22240.48	86
DIV	2500	TOTAL *****										
		MUNI CI PAL JUDGE	13343	24126.00	181	93401	137958.52	148	.00	160199	22240.48	86
DEPT	25	TOTAL *****										
		MUNI CI PAL JUDGE	13343	24126.00	181	93401	137958.52	148	.00	160199	22240.48	86

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE 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										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19606	19905.62	102	137242	136624.84	100	.00	235272	98647.16	58
	01 20	OVERTIME	126	.00	0	882	148.77	17	.00	1519	1370.23	10
	01 **	SALARIES	19732	19905.62	101	138124	136773.61	99	.00	236791	100017.39	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1685	1585.32	94	11795	13262.51	112	.00	20220	6957.49	66
	02 11	LIFE INSURANCE	16	15.61	98	112	128.86	115	.00	196	67.14	66
	02 21	MEDICARE	286	42.99	15	2002	322.07	16	.00	3433	3110.93	9
	02 30	PENSION	2908	2667.37	92	20356	20027.12	98	.00	34903	14875.88	57
	02 60	WORKERS COMPENSATION	321	.00	0	2247	5051.92	225	.00	3858	1193.92	131
	02 **	EMPLOYEE BENEFITS	5216	4311.29	83	36512	38792.48	106	.00	62610	23817.52	62
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	5.00	3	1078	1757.63	163	.00	1850	92.37	95
	03 90	ASSOCIATIONS	5257	169.50	3	36799	1086.50	3	.00	63093	62006.50	2
	03 **	PROFESSIONAL & TECHNICAL	5411	174.50	3	37877	2844.13	8	.00	64943	62098.87	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	328.96	83	2765	2144.69	78	.00	4750	2605.31	45
	04 24	CONTRACTS	240	124.00	52	1680	1865.50	111	.00	2883	1017.50	65
	04 32	COMPUTER MTCE	0	44.60	0	0	44.60	0	.00	0	44.60	0
	04 33	MTCE. BUILDING & GROUNDS	2708	366.54	14	8954	5316.62	59	.00	22500	17183.38	24
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	6.00	7	581	525.03	90	.00	1000	474.97	53
	04 36	MTCE. RADIO	564	255.50	45	4672	3606.30	77	.00	7491	3884.70	48
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3990	1125.60	28	18652	13502.74	72	.00	38624	25121.26	35
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1014	1532.51	151	7098	6059.55	85	.00	12170	6110.45	50
	05 80	TRAVEL	291	1236.25	425	2037	2118.98	104	.00	3500	1381.02	61
	05 90	EDUCATION & TRAINING	250	355.00	142	1750	1705.00	97	.00	3000	1295.00	57
	05 92	WEARING APPAREL	50	.00	0	350	.00	0	.00	600	600.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1605	3123.76	195	11235	9883.53	88	.00	19270	9386.47	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	520.64	139	2625	3321.58	127	.00	4500	1178.42	74
	06 21	NATURAL GAS	2731	407.10	15	19117	12115.08	63	.00	32783	20667.92	37
	06 22	ELECTRICITY	2236	2463.43	110	15652	11446.59	73	.00	26842	15395.41	43
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1456	1575.85	108	.00	2500	924.15	63
	06 50	OPERATION SUPPLIES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	06 60	VEHICLE SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
	06 61	FUEL	92	168.06	183	644	1167.68	181	.00	1115	52.68	105
	06 95	FIRE PREVENTION	187	.00	0	1309	.00	0	.00	2250	2250.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6036	3559.23	59	42252	29626.78	70	.00	72490	42863.22	41

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

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										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	41990	32200.00	77	284652	231423.27	81	.00	494728	263304.73	47
42	** **	PUBLIC SAFETY	41990	32200.00	77	284652	231423.27	81	.00	494728	263304.73	47
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41990	32200.00	77	284652	231423.27	81	.00	494728	263304.73	47
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41990	32200.00	77	284652	231423.27	81	.00	494728	263304.73	47

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	181437	181380.24	100	1270059	1241217.60	98	.00	2177255	936037.40	57
	01 20	OVERTIME	8651	6544.63	76	60357	59005.90	98	.00	103619	44613.10	57
	01 30	EXTRA HELP	417-	.00	0	2082	.00	0	.00	0	.00	0
	01 **	SALARIES	189671	187924.87	99	1332498	1300223.50	98	.00	2280874	980650.50	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18419	18276.94	99	128933	144479.42	112	.00	221028	76548.58	65
	02 11	LIFE INSURANCE	187	187.39	100	1309	1491.08	114	.00	2254	762.92	66
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2621	1788.07	68	18347	13603.68	74	.00	31461	17857.32	43
	02 30	PENSION	27942	25163.29	90	195594	191539.45	98	.00	335311	143771.55	57
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02 60	WORKERS COMPENSATION	4786	.00	0	33502	80486.86	240	.00	57441	23045.86-	140
	02 **	EMPLOYEE BENEFITS	53955	45415.69	84	377685	431600.49	114	.00	647499	215898.51	67
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	1662	.00	0	6648	.00	0	.00	14954	14954.00	0
	03 30	MEDICAL EXAMS	1750	.00	0	12250	20127.81	164	.00	21000	872.19	96
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3412	.00	0	18898	20127.81	107	.00	35954	15826.19	56
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	643	.00	0	4501	.00	0	.00	7720	7720.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	20.86	0	0	524.42	0	.00	0	524.42-	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	1435.75	86	11662	5139.88	44	.00	20000	14860.12	26
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	215.51	65	2331	750.37	32	.00	4000	3249.63	19
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	459.77	396	812	544.82	67	.00	1400	855.18	39
	04 **	PURCH PROPERTY SERVICES	2758	2131.89	77	19306	6959.49	36	.00	33120	26160.51	21
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	20	46.06	230	.00	46	.06-	100
	05 80	TRAVEL	541	2229.41	412	3787	4083.91	108	.00	6500	2416.09	63
	05 90	EDUCATION & TRAINING	3814	1565.98	41	22402	12708.35	57	.00	41482	28773.65	31
	05 92	WEARING APPAREL	750	.00	0	5250	5242.00	100	.00	9000	3758.00	58
	05 95	LAUNDRY	333	485.97	146	2331	2388.37	103	.00	4000	1611.63	60
	05 **	OTHER PURCHASED SERVICES	5443	4281.36	79	33790	24468.69	72	.00	61028	36559.31	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	713	366.27	51	5763	7486.22	130	.00	9334	1847.78	80
	06 12	KITCHEN	50	.00	0	350	335.60	96	.00	600	264.40	56
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3482	1157.97	33	24374	25021.69	103	.00	41780	16758.31	60
	06 60	VEHICLE SUPPLIES	566	.00	0	3662	1535.14	42	.00	6500	4964.86	24
	06 61	FUEL	1804	1692.65	94	12628	9205.92	73	.00	21657	12451.08	43
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6615	3216.89	49	46777	43584.57	93	.00	79871	36286.43	55

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	**	**	261854	242970.70	93	1828954	1826964.55	100	.00	3138346	1311381.45	58
42	**	**	261854	242970.70	93	1828954	1826964.55	100	.00	3138346	1311381.45	58
		PUBLIC SAFETY										
DIV	3100	TOTAL *****										
		FIRE CONTROL	261854	242970.70	93	1828954	1826964.55	100	.00	3138346	1311381.45	58
DEPT	31	TOTAL *****										
		FIRE CONTROL	261854	242970.70	93	1828954	1826964.55	100	.00	3138346	1311381.45	58



FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	22840.59	102	157500	156631.73	99	.00	270010	113378.27	58
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	.00	0	7343	660.00	9	.00	12595	11935.00	5
	01 **	SALARIES	23549	22840.59	97	164843	157362.86	96	.00	282605	125242.14	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	14287	18646.94	131	.00	24492	5845.06	76
	02 11	LIFE INSURANCE	24	22.94	96	168	184.94	110	.00	294	109.06	63
	02 20	SOCIAL SECURITY	65	.00	0	455	57.66	13	.00	781	723.34	7
	02 21	MEDICARE	341	241.36	71	2387	1829.96	77	.00	4098	2268.04	45
	02 30	PENSION	3316	3061.46	92	23212	22939.56	99	.00	39799	16859.44	58
	02 60	WORKERS COMPENSATION	45	.00	0	315	593.38	188	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	5661.56	97	40824	44252.44	108	.00	70004	25751.56	63
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	70	62.16	89	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	.00	0	581	806.45	139	.00	1000	193.55	81
	03 **	PROFESSIONAL & TECHNICAL	93	.00	0	651	868.61	133	.00	1126	257.39	77
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	287	99.51	35	.00	500	400.49	20
	04 33	MTCE. BUILDING & GROUNDS	166	148.11	89	1162	1385.77	119	.00	2000	614.23	69
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	756	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	534.39	207	1806	1243.92	69	.00	3100	1856.08	40
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	798	911.02	114	.00	1375	463.98	66
	04 **	PURCH. PROPERTY SERVICES	770	796.70	104	5390	3640.22	68	.00	9275	5634.78	39
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	849.66	204	2912	2923.12	100	.00	5000	2076.88	59
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	174.93	61	.00	500	325.07	35
	05 80	TRAVEL	200	.00	0	1400	720.16	51	.00	2400	1679.84	30
	05 90	EDUCATION & TRAINING	200	.00	0	1400	843.57	60	.00	2400	1556.43	35
	05 **	PURCHASED SERVICES	857	849.66	99	5999	4661.78	78	.00	10300	5638.22	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	465.87	124	2625	5226.47	199	.00	4500	726.47-	116
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1456	1770.69	122	.00	2500	729.31	71
	06 50	OPERATION SUPPLIES	466	618.25	133	3262	2480.32	76	.00	5600	3119.68	44
	06 60	VEHICLE SUPPLIES	83	1.96	2	581	639.24	110	.00	1000	360.76	64
	06 61	FUEL	640	560.72	88	4480	4073.12	91	.00	7681	3607.88	53
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1772	1646.80	93	12404	14189.84	114	.00	21281	7091.16	67
419	** **	NON-DEPARTMENTAL	32873	31795.31	97	230111	224975.75	98	.00	394591	169615.25	57

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/					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	32873	31795.31	97	230111	224975.75	98	.00	394591	169615.25 57
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	32873	31795.31	97	230111	224975.75	98	.00	394591	169615.25 57
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	32873	31795.31	97	230111	224975.75	98	.00	394591	169615.25 57

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	13796	12466.88	90	96572	86237.78	89	.00	165562	79324.22	52
	01 20	OVERTIME	250	59.00	24	1750	256.43	15	.00	3000	2743.57	9
	01 30	EXTRA HELP	1562	1494.15	96	10934	4231.50	39	.00	18750	14518.50	23
	01 **	SALARIES	15608	14020.03	90	109256	90725.71	83	.00	187312	96586.29	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	1597.95	82	13622	11955.10	88	.00	23352	11396.90	51
	02 11	LIFE INSURANCE	16	16.24	102	112	117.74	105	.00	196	78.26	60
	02 20	SOCIAL SECURITY	96	83.98	88	672	231.27	34	.00	1163	931.73	20
	02 21	MEDICARE	226	148.18	66	1582	1062.33	67	.00	2716	1653.67	39
	02 30	PENSION	2070	1573.72	76	14490	12609.20	87	.00	24846	12236.80	51
	02 60	WORKERS COMPENSATION	212	.00	0	1484	2909.59	196	.00	2550	359.59	114
	02 **	EMPLOYEE BENEFITS	4566	3420.07	75	31962	28885.23	90	.00	54823	25937.77	53
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	7	5.00	71	49	59.39	121	.00	88	28.61	68
	03 90	ASSOCIATIONS	41	.00	0	287	296.00	103	.00	500	204.00	59
	03 **	PROFESSIONAL & TECHNICAL	48	5.00	10	336	355.39	106	.00	588	232.61	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	12.63	51	175	100.92	58	.00	300	199.08	34
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	84	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	140	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	191	86.86	46	1337	1138.18	85	.00	2300	1161.82	50
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	2331	1343.18	58	.00	4000	2656.82	34
	04 36	MTCE. RADIO	8	.00	0	56	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4166	1066.27	26	29162	16232.99	56	.00	50000	33767.01	33
	04 38	MTCE. SIGN, SIGNAL, MARKER	7083	8073.04	114	49581	35354.86	71	.00	85000	49645.14	42
	04 42	EQUIPMENT RENTAL	177	42.82	24	1239	341.60	28	.00	2129	1787.40	16
	04 **	PURCH. PROPERTY SERVICES	12140	9281.62	77	84980	54511.73	64	.00	145729	91217.27	37
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	833	1673.92	201	5831	5741.26	99	.00	10000	4258.74	57
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	875	428.84	49	.00	1500	1071.16	29
	05 80	TRAVEL	283	.00	0	1981	5281.55	267	.00	3400	1881.55	155
	05 90	EDUCATION & TRAINING	366	.00	0	2562	663.57	26	.00	4400	3736.43	15
	05 **	PURCHASED SERVICES	1607	1673.92	104	11249	12115.22	108	.00	19300	7184.78	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	54.60	15	2562	4037.14	158	.00	4400	362.86	92
	06 13	THINNER, PAINT, MARKINGS	5250	562.65	11	36750	49259.90	134	.00	63000	13740.10	78
	06 21	NATURAL GAS	149	15.60	11	1043	914.95	88	.00	1794	879.05	51
	06 22	ELECTRICITY	34323	30277.30	88	240261	185199.97	77	.00	411887	226687.03	45
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	273.47	156	.00	300	26.53	91
	06 50	OPERATION SUPPLIES	283	76.47	27	1981	268.40	14	.00	3400	3131.60	8
	06 60	VEHICLE SUPPLIES	91	15.98	18	637	355.86	56	.00	1100	744.14	32

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	61	FUEL	866	674.83	78	6062	3293.72	54	.00	10395	7101.28	32
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	41353	31677.43	77	289471	243603.41	84	.00	496276	252672.59	49
419	**	**	NON-DEPARTMENTAL	75322	60078.07	80	527254	430196.69	82	.00	904028	473831.31	48
41	**	**	GENERAL GOVERNMENT	75322	60078.07	80	527254	430196.69	82	.00	904028	473831.31	48
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	75322	60078.07	80	527254	430196.69	82	.00	904028	473831.31	48
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	75322	60078.07	80	527254	430196.69	82	.00	904028	473831.31	48

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE 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	38702	32309.71	84	270914	254162.87	94	.00	464431	210268.13	55
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2733	6126.21	224	19131	25444.68	133	.00	32800	7355.32	78
	01 **	SALARIES	41435	38435.92	93	290045	279607.55	96	.00	497231	217623.45	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3275	2035.92	62	22925	23673.60	103	.00	39300	15626.40	60
	02 11	LIFE INSURANCE	36	32.48	90	252	284.20	113	.00	441	156.80	64
	02 20	SOCIAL SECURITY	169	335.86	199	1183	1427.03	121	.00	2034	606.97	70
	02 21	MEDICARE	541	445.03	82	3787	3027.70	80	.00	6495	3467.30	47
	02 30	PENSION	5704	4513.30	79	39928	37392.80	94	.00	68457	31064.20	55
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	203	.00	0	.00	348	348.00	0
	02 60	WORKERS COMPENSATION	86	.00	0	602	1249.22	208	.00	1035	214.22	121
	02 **	EMPLOYEE BENEFITS	9840	7362.59	75	68880	67054.55	97	.00	118110	51055.45	57
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6667	5634.75	85	46669	5634.75	12	.00	80000	74365.25	7
	03 42	SOFTWARE AGREEMENTS	483	10.00	2	3381	5088.73	151	.00	5800	711.27	88
	03 90	ASSOCIATIONS	129	100.00	78	903	1276.25	141	.00	1550	273.75	82
	03 **	PROFESSIONAL & TECHNICAL	7279	5744.75	79	50953	11999.73	24	.00	87350	75350.27	14
	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	434	327.97	76	.00	750	422.03	44
	04 32	MTCE. COMPUTER	333	869.40	261	2331	2423.38	104	.00	4000	1576.62	61
	04 33	MTCE. BUILDING & GROUNDS	208	231.95	112	1456	1730.02	119	.00	2500	769.98	69
	04 34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	1519	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	106.42	58	1281	2366.70	185	.00	2200	166.70	108
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	896	1024.94	114	.00	1545	520.06	66
	04 **	PURCH. PROPERTY SERVICES	1147	1336.25	117	8029	7873.01	98	.00	13800	5926.99	57
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	520	1273.18	245	3640	4086.23	112	.00	6250	2163.77	65
	05 40	PUBLICATIONS/LEGAL ADS	458	113.73	25	3206	1037.13	32	.00	5500	4462.87	19
	05 80	TRAVEL	458	1354.40	296	3206	3437.39	107	.00	5500	2062.61	63
	05 90	EDUCATION & TRAINING	666	1010.80	152	4662	3692.56	79	.00	8000	4307.44	46
	05 91	CAR ALLOWANCE	82	50.50	62	574	492.70	86	.00	992	499.30	50
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	231	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2217	1781.01	80	15519	12746.01	82	.00	26642	13895.99	48
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	393	249.40	64	2751	9765.81	355	.00	4725	5040.81	207
	06 21	NATURAL GAS	94	.00	0	658	.00	0	.00	1130	1130.00	0
	06 22	ELECTRICITY	143	117.42	82	1001	861.57	86	.00	1725	863.43	50
	06 40	BOOKS & SUBSCRIPTIONS	58	174.75	301	406	260.16	64	.00	700	439.84	37
	06 50	OPERATION SUPPLIES	665	133.63	20	4655	4555.05	98	.00	7980	3424.95	57

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/					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									
	06	60 VEHICLE SUPPLIES	41	64.48	157	287	162.72	57	.00	500	337.28 33
	06	61 FUEL	464	782.66	169	3248	2798.93	86	.00	5569	2770.07 50
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	1858	1522.34	82	13006	18404.24	142	.00	22329	3924.76 82
419	**	** NON-DEPARTMENTAL	63776	56182.86	88	446432	397685.09	89	.00	765462	367776.91 52
41	**	** GENERAL GOVERNMENT	63776	56182.86	88	446432	397685.09	89	.00	765462	367776.91 52
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	63776	56182.86	88	446432	397685.09	89	.00	765462	367776.91 52
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	63776	56182.86	88	446432	397685.09	89	.00	765462	367776.91 52

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
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										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27807	28102.42	101	194649	192795.24	99	.00	333695	140899.76	58
	01 20	OVERTIME	583	87.81	15	4081	5539.99	136	.00	7000	1460.01	79
	01 30	EXTRA HELP	2214	2087.33	94	15498	14716.90	95	.00	26579	11862.10	55
	01 **	SALARIES	30604	30277.56	99	214228	213052.13	100	.00	367274	154221.87	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3622.06	93	27244	28965.06	106	.00	46704	17738.94	62
	02 11	LIFE INSURANCE	36	36.54	102	252	292.24	116	.00	441	148.76	66
	02 20	SOCIAL SECURITY	137	120.53	88	959	961.51	100	.00	1648	686.49	58
	02 21	MEDICARE	443	272.28	62	3101	2126.11	69	.00	5325	3198.89	40
	02 30	PENSION	4184	3785.89	91	29288	29115.23	99	.00	50218	21102.77	58
	02 60	WORKERS COMPENSATION	467	.00	0	3269	8044.79	246	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	7837.30	86	64113	69504.94	108	.00	109951	40446.06	63
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	175	168.00	96	.00	300	132.00	56
	03 30	MEDICAL EXAMS	12	.00	0	84	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	875	54.39	6	.00	1500	1445.61	4
	03 90	ASSOCIATIONS	10	.00	0	70	116.00	166	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	.00	0	1204	338.39	28	.00	2075	1736.61	16
	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	56	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	.00	0	875	129.80	15	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	583	1054.14	181	4081	4710.48	115	.00	7000	2289.52	67
	04 34	MTCE. SPEC. MAJOR PROCESS	208	.00	0	1456	11.62	1	.00	2500	2488.38	1
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	125.82	30	2912	1246.88	43	.00	5000	3753.12	25
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1356	1179.96	87	9492	6098.78	64	.00	16300	10201.22	37
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	195.34	204	672	775.69	115	.00	1154	378.31	67
	05 80	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1162	92.00	8	.00	2000	1908.00	5
	05 92	WEARING APPAREL	100	.00	0	700	837.89	120	.00	1200	362.11	70
	05 93	TOOL ALLOWANCE	250	240.00	96	1750	1680.00	96	.00	3000	1320.00	56
	05 **	PURCHASED SERVICES	695	435.34	63	4865	3385.58	70	.00	8354	4968.42	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	33.25	13	1750	1265.00	72	.00	3000	1735.00	42
	06 21	NATURAL GAS	901	92.37	10	6307	4975.87	79	.00	10818	5842.13	46
	06 22	ELECTRICITY	517	422.72	82	3619	3101.67	86	.00	6211	3109.33	50
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1041	2240.20	215	7287	6529.49	90	863.93	12500	5106.58	59

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
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										
419		NON-DEPARTMENTAL										
	06 60	VEHICLE SUPPLIES	166	2.88	2	1162	230.53	20	.00	2000	1769.47	12
	06 61	FUEL	140	130.37	93	980	1346.37	137	.00	1684	337.63	80
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3040	2921.79	96	21280	17448.93	82	863.93	36513	18200.14	50
419	** **	NON-DEPARTMENTAL	45026	42651.95	95	315182	309828.75	98	863.93	540467	229774.32	58
41	** **	GENERAL GOVERNMENT	45026	42651.95	95	315182	309828.75	98	863.93	540467	229774.32	58
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	45026	42651.95	95	315182	309828.75	98	863.93	540467	229774.32	58
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45026	42651.95	95	315182	309828.75	98	863.93	540467	229774.32	58



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	62184.34	102	428008	425182.53	99	.00	733737	308554.47	58
	01 20	OVERTIME	1666	1391.83	84	11662	7976.51	68	.00	20000	27976.51	40
	01 30	EXTRA HELP	5075	13860.67	273	35525	51846.19	146	.00	60900	9053.81	85
	01 **	SALARIES	67885	77436.84	114	475195	469052.21	99	.00	814637	345584.79	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	6238.78	100	43778	50317.47	115	.00	75051	24733.53	67
	02 11	LIFE INSURANCE	73	73.08	100	511	583.34	114	.00	882	298.66	66
	02 20	SOCIAL SECURITY	314	827.86	264	2198	2951.65	134	.00	3776	824.35	78
	02 21	MEDICARE	818	787.07	96	5726	4970.43	87	.00	9819	4848.57	51
	02 30	PENSION	9258	8595.90	93	64806	64290.83	99	.00	111101	46810.17	58
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	665	292.99	44	.00	1144	851.01	26
	02 60	WORKERS COMPENSATION	1003	247.49	25	7021	15430.15	220	.00	12045	3385.15	128
	02 **	EMPLOYEE BENEFITS	17815	16770.18	94	124705	138836.86	111	.00	213818	74981.14	65
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	240.00	84	.00	500	260.00	48
	03 42	SOFTWARE AGREEMENTS	83	.00	0	581	150.00	26	.00	1000	850.00	15
	03 90	ASSOCIATIONS	33	.00	0	231	232.00	100	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	.00	0	1099	622.00	57	.00	1900	1278.00	33
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	11083	13605.60	123	77581	14544.92	19	.00	133000	118455.08	11
	04 33	MTCE. BUILDING & GROUNDS	666	1009.82	152	4662	3998.41	86	.00	8000	4001.59	50
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	8865.91	112	55419	88602.23	160	897.66	95017	5517.11	94
	04 36	MTCE. RADIO	33	.00	0	231	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	23333	40620.97	174	163331	181860.24	111	.00	280000	98139.76	65
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	04 39	MTCE. ST SEWER, MANHOLE, BAS	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	13333	.00	0	93331	134646.54	144	.00	160000	25353.46	84
	04 **	PURCH. PROPERTY SERVICES	56615	64102.30	113	396305	423652.34	107	897.66	679417	254867.00	63
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	280.76	187	1050	912.46	87	.00	1800	887.54	51
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	80.85	46	.00	300	219.15	27
	05 80	TRAVEL	41	.00	0	287	82.50	29	.00	500	417.50	17
	05 90	EDUCATION & TRAINING	250	.00	0	1750	453.57	26	.00	3000	2546.43	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	125	61.57	49	875	357.57	41	376.79	1500	765.64	49
	05 **	OTHER PURCHASED SERVICES	591	342.33	58	4137	1886.95	46	376.79	7100	4836.26	32

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	33.25	16	1456	818.22	56	.00	2500	1681.78	33
	06 21	NATURAL GAS	1088	92.37	9	7616	4975.87	65	.00	13058	8082.13	38
	06 22	ELECTRICITY	887	568.39	64	6209	4149.33	67	.00	10655	6505.67	39
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	62.48	19	2331	786.21	34	.00	4000	3213.79	20
	06 60	VEHICLE SUPPLIES	2916	1169.51	40	20412	19184.62	94	.00	35000	15815.38	55
	06 61	FUEL	11694	7552.48	65	81858	98778.07	121	.00	140337	41558.93	70
	06 91	MISC-SALT AND SAND	6666	.00	0	46662	33938.44	73	.00	80000	46061.56	42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	3167.31	63	35000	33795.77	97	.00	60000	26204.23	56
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28792	12645.79	44	201544	196426.53	98	.00	345550	149123.47	57
431	** **	STREET	171855	171297.44	100	1202985	1230476.89	102	1274.45	2062422	830670.66	60
43	** **	HIGHWAYS & STREETS	171855	171297.44	100	1202985	1230476.89	102	1274.45	2062422	830670.66	60
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	171855	171297.44	100	1202985	1230476.89	102	1274.45	2062422	830670.66	60
DEPT	40	TOTAL *****										
		STREET	171855	171297.44	100	1202985	1230476.89	102	1274.45	2062422	830670.66	60

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	15675	15917.44	102	109725	109251.53	100	.00	188108	78856.47	58
01	20	OVERTIME	250	256.94	103	1750	2205.36	126	.00	3000	794.64	74
01	30	EXTRA HELP	291	1429.49	491	2037	4213.46	207	.00	3500	713.46	120
01	**	SALARIES	16216	17603.87	109	113512	115670.35	102	.00	194608	78937.65	59
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2208	2072.26	94	15456	17233.18	112	.00	26502	9268.82	65
02	11	LIFE INSURANCE	20	20.30	102	140	162.40	116	.00	245	82.60	66
02	20	SOCIAL SECURITY	18	93.01	517	126	222.94	177	.00	217	5.94	103
02	21	MEDICARE	235	186.08	79	1645	1298.81	79	.00	2822	1523.19	46
02	30	PENSION	2347	2161.54	92	16429	16396.83	100	.00	28169	11772.17	58
02	60	WORKERS COMPENSATION	210	.00	0	1470	3070.46	209	.00	2529	541.46	121
02	**	EMPLOYEE BENEFITS	5038	4533.19	90	35266	38384.62	109	.00	60484	22099.38	64
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
03	30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	25	.00	0	175	23.31	13	.00	300	276.69	8
03	90	ASSOCIATIONS	12	.00	0	84	116.00	138	.00	150	34.00	77
03	**	PROFESSIONAL & TECHNICAL	50	.00	0	350	139.31	40	.00	610	470.69	23
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	350.81	98	2506	1242.20	50	.00	4300	3057.80	29
04	31	MTCE. FURNITURE & FIXTURES	20	.00	0	140	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	4666	4255.33	91	23662	28513.24	121	.00	47000	18486.76	61
04	34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	2331	3724.42	160	.00	4000	275.58	93
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	107.51	65	1162	792.46	68	.00	2000	1207.54	40
04	42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00	0
04	43	MTCE SIRENS	250	.00	0	1750	2942.04	168	.00	3000	57.96	98
04	**	PURCH. PROPERTY SERVICES	5793	4498.63	78	31551	37714.36	120	.00	60550	22835.64	62
05		PURCHASED SERVICES										
05	30	TELEPHONE	156	516.18	331	1092	1234.96	113	.00	1880	645.04	66
05	80	TRAVEL	20	.00	0	140	.00	0	.00	250	250.00	0
05	90	EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	209	516.18	247	1463	1234.96	84	.00	2530	1295.04	49
06		SUPPLIES										
06	10	OFFICE & BUILDING	1500	173.98	12	10500	14804.76	141	.00	18000	3195.24	82
06	21	NATURAL GAS	875	262.53	30	6125	2118.97	35	.00	10500	8381.03	20
06	22	ELECTRICITY	2672	2528.84	95	18704	13704.45	73	.00	32070	18365.55	43
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	375	563.07	150	2625	2406.41	92	.00	4500	2093.59	54
06	60	VEHICLE SUPPLIES	83	22.30	27	581	684.90	118	.00	1000	315.10	69
06	61	FUEL	253	107.86	43	1771	1437.46	81	.00	3044	1606.54	47
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	5766	3133.52	54	40362	35156.95	87	.00	69214	34057.05	51
419	**	** NON-DEPARTMENTAL	33072	30285.39	92	222504	228300.55	103	.00	387996	159695.45	59
41	**	** GENERAL GOVERNMENT	33072	30285.39	92	222504	228300.55	103	.00	387996	159695.45	59
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33072	30285.39	92	222504	228300.55	103	.00	387996	159695.45	59
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33072	30285.39	92	222504	228300.55	103	.00	387996	159695.45	59

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****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	22308	22648.89	102	156156	155453.74	100	.00	267698	112244.26	58		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	22308	22648.89	102	156156	155453.74	100	.00	267698	112244.26	58		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	17941	18370.72	102	.00	30756	12385.28	60		
	02 11	LIFE INSURANCE	20	18.88	94	140	153.88	110	.00	245	91.12	63		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.30	74	1407	1117.26	79	.00	2414	1296.74	46		
	02 30	PENSION	3288	3034.94	92	23016	22762.05	99	.00	39459	16696.95	58		
	02 60	WORKERS COMPENSATION	35	.00	0	245	477.16	195	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	5498.46	90	42749	42881.07	100	.00	73294	30412.93	59		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	5.00	6	581	324.93	56	.00	1000	675.07	33		
	03 90	ASSOCIATIONS	62	.00	0	434	265.00	61	.00	750	485.00	35		
	03 **	PROFESSIONAL & TECHNICAL	145	5.00	3	1015	589.93	58	.00	1750	1160.07	34		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	254.90	78	2275	2222.15	98	.00	3900	1677.85	57		
	04 25	CONTRACTS ONE-CALL	416	833.30	200	2912	2268.50	78	.00	5000	2731.50	45		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	175	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	287	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	.00	0	350	148.18	42	.00	600	451.82	25		
	04 40	EQUIPMENT MTCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	1088.20	106	7161	4638.83	65	.00	12300	7661.17	38		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	1334.92	284	3290	4120.97	125	.00	5650	1529.03	73		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	.00	0	700	1688.33	241	.00	1200	488.33	141		
	05 90	EDUCATION & TRAINING	125	30.00	24	875	1725.00	197	.00	1500	225.00	115		
	05 **	PURCHASED SERVICES	736	1364.92	186	5152	7534.30	146	.00	8850	1315.70	85		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	70.75	43	1162	1263.54	109	.00	2000	736.46	63		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	305.29	56	3850	2240.08	58	.00	6600	4359.92	34		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	56.50	40	.00	250	193.50	23		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	41	.00	0	287	623.41	217	.00	500	123.41	125		
	06 61	FUEL	197	137.49	70	1379	1093.50	79	.00	2370	1276.50	46		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	974	372.03	38	6818	5277.03	77	.00	11720	6442.97	45		
419	** **	NON-DEPARTMENTAL	31293	30977.50	99	219051	216374.90	99	.00	375612	159237.10	58		

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****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												
41	** **	GENERAL GOVERNMENT	31293	30977.50	99	219051	216374.90	99	.00	375612	159237.10	58		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	30977.50	99	219051	216374.90	99	.00	375612	159237.10	58		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	30977.50	99	219051	216374.90	99	.00	375612	159237.10	58		
FUND	001	TOTAL *****												
		GENERAL FUND	1536457	1755279.85	114	10596705	11567597.92	109	2147.37	18281607	6711861.71	63		



FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	29242	135356.19	463	204694	253670.10	124	.00	350900	97229.90 72
	31 **	ENTERPRISE FUNDS	29242	135356.19	463	204694	253670.10	124	.00	350900	97229.90 72
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	29242	135356.19	463	204694	253670.10	124	.00	350900	97229.90 72
49	** **	OTHER FINANCING SOURCES	29242	135356.19	463	204694	253670.10	124	.00	350900	97229.90 72
DIV	0000	TOTAL *****									
			29242	262167.58	897	204694	1152816.58	563	.00	350900	801916.58- 329
DEPT	00	TOTAL *****									
			29242	262167.58	897	204694	1152816.58	563	.00	350900	801916.58- 329



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****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	GENERAL FUND	6497	.00	0	45479	17750.21	39	.00	77964	60213.79 23	
	30 **	GENERAL FUND	6497	.00	0	45479	17750.21	39	.00	77964	60213.79 23	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	29241	29241.66	100	204687	204691.62	100	.00	350900	146208.38 58	
	31 **	ENTERPRISE FUNDS	29241	29241.66	100	204687	204691.62	100	.00	350900	146208.38 58	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	1193	108.00	9	8351	756.00	9	.00	14326	13570.00 5	
	34 **	CAPITAL PROJECTS	1193	108.00	9	8351	756.00	9	.00	14326	13570.00 5	
491	** **	OPERATING TRANSFERS OUT	36931	29349.66	80	258517	223197.83	86	.00	443190	219992.17 50	
49	** **	OTHER FINANCING SOURCES	36931	29349.66	80	258517	223197.83	86	.00	443190	219992.17 50	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37857	38670.56	102	264999	229298.20	87	.00	454294	224995.80 51	
	01 20	OVERTIME	1087	940.44	87	7609	4104.93	54	.00	13050	8945.07 32	
	01 30	EXTRA HELP	583	2376.00	408	4081	5940.00	146	.00	7000	1060.00 85	
	01 **	SALARIES	39527	41987.00	106	276689	239343.13	87	.00	474344	235000.87 51	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3988	3494.28	88	27916	28293.76	101	.00	47862	19568.24 59	
	02 11	LIFE INSURANCE	44	44.66	102	308	357.36	116	.00	539	181.64 66	
	02 20	SOCIAL SECURITY	36	133.92	372	252	301.32	120	.00	434	132.68 69	
	02 21	MEDICARE	573	445.98	78	4011	3230.52	81	.00	6878	3647.48 47	
	02 30	PENSION	5740	5220.42	91	40180	39609.04	99	.00	68886	29276.96 58	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	264	.00	0	1848	3641.30	197	.00	3172	469.30- 115	
	02 **	EMPLOYEE BENEFITS	10645	9339.26	88	74515	75433.30	101	.00	127771	52337.70 59	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	140	215.00	154	.00	250	35.00 86	
	03 30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00 0	
	03 40	AIR CONSULTANT/CONTRACTS	8400	86146.01	1026	55149	99852.69	181	13000.00-	97152	10299.31 89	
	03 42	SOFTWARE AGREEMENTS	116	.00	0	812	62.16	8	.00	1400	1337.84 4	
	03 90	ASSOCIATIONS	112	.00	0	784	442.00	56	.00	1350	908.00 33	
	03 **	PROFESSIONAL & TECHNICAL	8664	86146.01	994	56997	100571.85	177	13000.00-	100352	12780.15 87	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	501	453.79	91	3507	2887.02	82	.00	6015	3127.98	48
	04 21	GARBAGE COLLECTION	411	391.50	95	2877	2740.50	95	.00	4935	2194.50	56
	04 23	CONTRACTS	4825	6704.30	139	33775	37619.36	111	.00	57910	20290.64	65
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	1162	2537.98	218	.00	2000	537.98	127
	04 33	MTCE. BUILDING & GROUNDS	12181	9178.01	75	68147	112438.67	165	.00	129054	16615.33	87
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	712.80	16	30562	21579.48	71	302.69	52400	30517.83	42
	04 36	MTCE. RADIO	66	.00	0	462	178.01	39	.00	800	621.99	22
	04 37	MTCE. LANDSIDE	2333	.00	0	16331	7907.50	48	.00	28000	20092.50	28
	04 38	MTCE. AIRSIDE	4067	4262.27	105	28469	8693.15	31	.00	48800	40106.85	18
	04 42	EQUIPMENT RENTAL	0	232.50	0	0	1372.50	0	.00	0	1372.50	0
	04 43	MTCE. SECURITY	416	76.74	18	2912	3589.45	123	.00	5000	1410.55	72
	04 **	PURCH. PROPERTY SERVICES	29373	22011.91	75	188491	201543.62	107	302.69	335414	133567.69	60
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	583	1722.51	296	4081	9816.51	241	.00	7000	2816.51	140
	05 20	LIABILITY INSURANCE	961	.00	0	6727	7469.00	111	.00	11535	4066.00	65
	05 30	TELEPHONE	1208	2750.92	228	8456	10945.90	129	.00	14500	3554.10	76
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 41	PROMOTION	2333	353.30	15	16331	2564.26	16	.00	28000	25435.74	9
	05 80	TRAVEL	333	148.80	45	2331	3160.68	136	.00	4000	839.32	79
	05 90	EDUCATION & TRAINING	541	120.00	22	3787	455.00	12	.00	6500	6045.00	7
	05 91	CAR ALLOWANCE	12	.00	0	84	35.50	42	.00	147	111.50	24
	05 92	WEARING APPAREL	208	.00	0	1456	98.81	7	.00	2500	2401.19	4
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	6262	5095.53	81	43834	34545.66	79	.00	75182	40636.34	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1441	669.43	47	10087	8677.59	86	.00	17300	8622.41	50
	06 21	NATURAL GAS	5000	484.33	10	35000	18669.25	53	.00	60000	41330.75	31
	06 22	ELECTRICITY	8500	16375.65	193	59500	47256.76	79	.00	102000	54743.24	46
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	406	394.80	97	.00	700	305.20	56
	06 50	OPERATION SUPPLIES	336	30.68	9	2352	924.22	39	.00	4037	3112.78	23
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	1225	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	71.70	10	4956	4794.42	97	.00	8500	3705.58	56
	06 61	FUEL	3093	2389.13	77	21651	24236.22	112	.00	37120	12883.78	65
	06 92	CUTTING EDGES	416	.00	0	2912	16.42	1	.00	5000	5016.42	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	19727	20020.92	102	138089	104936.84	76	.00	236757	131820.16	44

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	113185	.00	0	841696	.00	0	13000.00	1407625	1394625.00 1
	07 **	PROPERTY	113185	.00	0	841696	.00	0	13000.00	1407625	1394625.00 1
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	166	.00	0	1162	.00	0	.00	2000	2000.00 0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00 0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	08 12	PFR - TAXABLE	0	.00	0	0	654.45	0	.00	0	654.45- 0
	08 15	REIMBURSEMENTS TO GENERAL	7996	7996.58	100	55972	55976.06	100	.00	95959	39982.94 58
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	8162	7996.58	98	57134	56630.51	99	.00	97959	41328.49 58
501	** **	AIRPORT OPERATIONS	235545	192597.21	82	1677445	813004.91	49	302.69	2855404	2042096.40 29
50	** **	PROPRIETARY FUNDS	235545	192597.21	82	1677445	813004.91	49	302.69	2855404	2042096.40 29
DIV	5000	TOTAL *****									
		AIRPORT	272476	221946.87	82	1935962	1036202.74	54	302.69	3298594	2262088.57 31
DEPT	50	TOTAL *****									
		AIRPORT	272476	221946.87	82	1935962	1036202.74	54	302.69	3298594	2262088.57 31
FUND	100	TOTAL *****									
		AIRPORT	301718	484114.45	161	2140656	2189019.32	102	302.69	3649494	1460171.99 60

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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	1350.46	0	0	9453.22	0	.00	0	9453.22-	0
	02	**	CEMETERY	0	1350.46	0	0	9453.22	0	.00	0	9453.22-	0
486	**	**	DEPRECIATION EXPENSE	0	1350.46	0	0	9453.22	0	.00	0	9453.22-	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	1350.46	0	0	9453.22	0	.00	0	9453.22-	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	.00	0	0	36315.00	0	.00	0	36315.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
			DIV 0000 TOTAL *****	0	1350.46	0	0	45768.22	0	.00	0	45768.22-	0
DEPT	00		TOTAL *****	0	1350.46	0	0	45768.22	0	.00	0	45768.22-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9891	10042.56	102	69237	59736.95	86	.00	118693	58956.05	50
	01 20	OVERTIME	916	1329.28	145	6412	11080.78	173	.00	11000	80.78	101
	01 30	EXTRA HELP	2166	6256.61	289	15162	15993.46	106	.00	26000	10006.54	62
	01 **	SALARIES	12973	17628.45	136	90811	86811.19	96	.00	155693	68881.81	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1068	1065.30	100	7476	8540.35	114	.00	12816	4275.65	67
	02 11	LIFE INSURANCE	12	12.18	102	84	97.65	116	.00	147	49.35	66
	02 20	SOCIAL SECURITY	134	351.38	262	938	842.34	90	.00	1612	769.66	52
	02 21	MEDI CARE	132	165.09	125	924	840.24	91	.00	1594	753.76	53
	02 30	PENSION	1593	1526.89	96	11151	11707.41	105	.00	19117	7409.59	61
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	114	.00	0	798	1303.21	163	.00	1370	66.79	95
	02 **	EMPLOYEE BENEFITS	3053	3120.84	102	21371	23331.20	109	.00	36656	13324.80	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	28	4.00	14	.00	50	46.00	8
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	15.54	0	.00	0	15.54	0
	03 90	ASSOCIATIONS	4	.00	0	28	10.00	36	.00	50	40.00	20
	03 **	PROFESSIONAL & TECHNICAL	8	.00	0	56	29.54	53	.00	100	70.46	30
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	181.31	168	756	640.32	85	.00	1305	664.68	49
	04 33	MTCE. BUILDING & GROUNDS	583	10.31	2	4081	1070.56	26	.00	7000	5929.44	15
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	287	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	755.31	201	2625	3091.02	118	1319.77	4500	89.21	98
	04 **	PURCH. PROPERTY SERVICES	1107	946.93	86	7749	4801.90	62	1319.77	13305	7183.33	46
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	58.21	47	875	1153.66	132	.00	1500	346.34	77
	05 30	TELEPHONE	166	305.37	184	1162	1064.58	92	.00	2000	935.42	53
	05 80	TRAVEL	8	.00	0	56	.00	0	.00	100	100.00	0
	05 90	EDUCATION AND TRAINING	191	.00	0	1337	.00	0	.00	2295	2295.00	0
	05 91	CAR ALLOWANCE	100	426.00	426	700	738.50	106	.00	1200	461.50	62
	05 92	WEARING APPAREL	25	.00	0	175	13.16	8	.00	300	286.84	4
	05 **	PURCHASED SERVICES	615	789.58	128	4305	2969.90	69	.00	7395	4425.10	40

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	100	122.39	122	700	608.57	87	.00	1200	591.43	51
	06	21	NATURAL GAS	169	16.12	10	1183	794.18	67	.00	2034	1239.82	39
	06	22	ELECTRICITY	211	152.22	72	1477	1127.52	76	.00	2540	1412.48	44
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	177.00	126	.00	250	73.00	71
	06	50	OPERATION SUPPLIES	2590	1413.03	55	9680	16840.68	174	.00	22632	5791.32	74
	06	60	VEHICLE SUPPLIES	229	65.15	28	1603	957.90	60	.00	2750	1792.10	35
	06	61	FUEL	466	889.93	191	3262	4355.79	134	.00	5597	1241.21	78
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3785	2658.84	70	18045	24861.64	138	.00	37003	12141.36	67
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	885	.00	0	14645	.81-	0	.00	19068	19068.81	0
	07	**	PROPERTY	885	.00	0	14645	.81-	0	.00	19068	19068.81	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	17192	17197.81	100	.00	29482	12284.19	58
	08	**	OTHER OBJECTS	2456	2456.83	100	17192	17197.81	100	.00	29482	12284.19	58
502	**	**	CEMETERY OPERATIONS	24882	27601.47	111	174174	160002.37	92	1319.77	298702	137379.86	54
50	**	**	PROPRIETARY FUNDS	24882	27601.47	111	174174	160002.37	92	1319.77	298702	137379.86	54
DIV	5400		TOTAL *****										
			CEMETERY	24882	27601.47	111	174174	160002.37	92	1319.77	298702	137379.86	54
DEPT	54		TOTAL *****										
			CEMETERY	24882	27601.47	111	174174	160002.37	92	1319.77	298702	137379.86	54
FUND	120		TOTAL *****										
			CEMETERY	24882	28951.93	116	174174	205770.59	118	1319.77	298702	91611.64	69



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
DESCRIPTION												
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			0	539.00	0	0	3772.99	0	.00	0	3772.99-	0
DEPT	00	TOTAL *****	0	539.00	0	0	3772.99	0	.00	0	3772.99-	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	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3912	3985.72	102	27384	27331.56	100	.00	46944	19612.44	58
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	.00	0	6062	880.00	15	.00	10400	9520.00	9
	01 **	SALARIES	4778	3985.72	83	33446	28211.56	84	.00	57344	29132.44	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	3.08	77	28	24.64	88	.00	49	24.36	50
	02 20	SOCIAL SECURITY	296	227.84	77	2072	1783.71	86	.00	3556	1772.29	50
	02 21	MEDICARE	69	53.29	77	483	417.19	86	.00	832	414.81	50
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	52	.00	0	364	762.41	210	.00	635	127.41	120
	02 **	EMPLOYEE BENEFITS	421	284.21	68	2947	2987.95	101	.00	5072	2084.05	59
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	24	20.97	87	168	121.77	73	.00	290	168.23	42
	04 22	SNOW REMOVAL	1250	.00	0	8750	16857.50	193	.00	15000	1857.50	112
	04 24	CONTRACTS	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	04 33	MTCE. BUILDING & GROUNDS	41	.00	0	287	1928.00	672	.00	500	1428.00	386
	04 **	PURCH. PROPERTY SERVICES	2148	20.97	1	15036	18907.27	126	.00	25790	6882.73	73
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	62	.00	0	434	300.00	69	.00	750	450.00	40
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	116	.00	0	812	1479.00	182	.00	1393	86.00	106
	05 30	TELEPHONE	63	131.43	209	441	461.11	105	.00	760	298.89	61
	05 91	CAR ALLOWANCE	82	67.00	82	574	469.00	82	.00	984	515.00	48
	05 **	PURCHASED SERVICES	323	198.43	61	2261	2709.11	120	.00	3887	1177.89	70

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	166	324.02	195	1162	816.89	70	.00	2000	1183.11 41
	06 21	NATURAL GAS	104	24.98	24	728	479.24	66	.00	1257	777.76 38
	06 22	ELECTRICITY	588	229.07	39	4116	1649.99	40	.00	7067	5417.01 23
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	858	578.07	67	6006	2946.12	49	.00	10324	7377.88 29
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3311	.00	0	3311	19867.00	600	.00	19867	.00 100
	07 **	PROPERTY	3311	.00	0	3311	19867.00	600	.00	19867	.00 100
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	3108	3108.00	100	.00	5328	2220.00 58
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25 58
	08 **	OTHER OBJECTS	820	820.25	100	5740	5741.75	100	.00	9843	4101.25 58
503	** **	PARKING AUTH. OPERATIONS	12659	5887.65	47	68747	81370.76	118	.00	132127	50756.24 62
50	** **	PROPRIETARY FUNDS	12659	5887.65	47	68747	81370.76	118	.00	132127	50756.24 62
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12659	5887.65	47	68747	81370.76	118	.00	132127	50756.24 62
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12659	5887.65	47	68747	81370.76	118	.00	132127	50756.24 62
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12659	6426.65	51	68747	85143.75	124	.00	132127	46983.25 64



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	234077.00	0	.00	0	234077.00-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	234077.00	0	.00	0	234077.00-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	234077.00	0	.00	0	234077.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	234077.00	0	.00	0	234077.00-	0
DIV	0000	TOTAL *****	0	22630.27	0	0	392774.07	0	.00	0	392774.07-	0
DEPT	00	TOTAL *****	0	22630.27	0	0	392774.07	0	.00	0	392774.07-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						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										
	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		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1202	1202.25	100	8414	8415.75	100	.00	14427	6011.25	58
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	8414	8415.75	100	.00	14427	6011.25	58
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	1662	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	1662	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	10000	11666.69	117	.00	20000	8333.31	58
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	10000	11666.69	117	.00	20000	8333.31	58
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	20076	20082.44	100	.00	34427	14344.56	58
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	20076	20082.44	100	.00	34427	14344.56	58
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41807	42030.88	101	292649	250459.62	86	.00	501684	251224.38	50
	01 20	OVERTIME	54	698.88	1294	378	1101.99	292	.00	650	451.99-	170
	01 30	EXTRA HELP	3500	4327.09	124	24500	27442.14	112	.00	42000	14557.86	65
	01 **	SALARIES	45361	47056.85	104	317527	279003.75	88	.00	544334	265330.25	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5936	6761.24	114	41552	51407.21	124	.00	71232	19824.79	72
	02 11	LIFE INSURANCE	69	69.02	100	483	538.61	112	.00	833	294.39	65
	02 20	SOCIAL SECURITY	217	262.39	121	1519	1666.60	110	.00	2604	937.40	64
	02 21	MEDI CARE	657	417.14	64	4599	2940.03	64	.00	7893	4952.97	37
	02 30	PENSION	6170	5658.91	92	43190	41545.44	96	.00	74044	32498.56	56
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	322	12.48	4	.00	556	543.52	2
	02 60	WORKERS COMPENSATION	1634	.00	0	11438	22987.43	201	.00	19608	3379.43-	117
	02 **	EMPLOYEE BENEFITS	14729	13168.70	89	103103	121097.80	118	.00	176770	55672.20	69
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	65.00	78	581	274.54	47	.00	1000	725.46	28
	03 30	MEDICAL EXAMS	20	.00	0	140	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	10	.00	0	70	.00	0	.00	125	125.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	65.00	58	791	274.54	35	.00	1375	1100.46	20

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00
	04 24	COMPOST CONTRACT	10000	6972.00	70	70000	38668.00	55	.00	120000	81332.00
	04 25	CONTRACT - STATE PERMIT	416	.00	0	2912	.00	0	.00	5000	5000.00
	04 33	MTCE. BUILDING & GROUNDS	791	6889.82	871	5537	12383.84	224	.00	9500	2883.84
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	3859.57	154	17500	24377.33	139	.00	30000	5622.67
	04 36	MTCE. RADIO	25	.00	0	175	.00	0	.00	300	300.00
	04 40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00
	04 **	PURCH. PROPERTY SERVICES	13773	17721.39	129	96411	75429.17	78	.00	165300	89870.83
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	1000	1058.65	106	7000	4753.13	68	.00	12000	7246.87
	05 30	TELEPHONE	41	55.46	135	287	197.99	69	.00	500	302.01
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1162	1114.30	96	.00	2000	885.70
	05 80	TRAVEL	16	.00	0	112	.00	0	.00	200	200.00
	05 90	EDUCATION & TRAINING	83	.00	0	581	100.00	17	.00	1000	900.00
	05 92	WEARING APPAREL	108	77.88	72	756	614.49	81	.00	1300	685.51
	05 **	PURCHASED SERVICES	1414	1191.99	84	9898	6779.91	69	.00	17000	10220.09
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	229	33.25	15	1603	751.93	47	.00	2750	1998.07
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	661	540.13	82	4627	3963.23	86	.00	7937	3973.77
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00
	06 50	OPERATION SUPPLIES	108	772.88	716	756	1391.97	184	.00	1300	91.97
	06 60	VEHICLE SUPPLIES	1250	1835.02	147	8750	11117.45	127	.00	15000	3882.55
	06 61	FUEL	6854	5553.62	81	47978	37525.28	78	.00	82254	44728.72
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	9106	8734.90	96	63742	54749.86	86	.00	109291	54541.14
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	14833	.00	0	103831	50621.00	49	.00	178000	127379.00
	07 **	PROPERTY	14833	.00	0	103831	50621.00	49	.00	178000	127379.00
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06
	08 **	OTHER OBJECTS	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06
504	** **	COLLECTION OPERATIONS	120603	109213.25	91	844221	736876.97	87	.00	1447363	710486.03
50	** **	PROPRIETARY FUNDS	120603	109213.25	91	844221	736876.97	87	.00	1447363	710486.03
DIV	5600	TOTAL *****									
		GARBAGE COLLECTION	123471	112082.17	91	864297	756959.41	88	.00	1481790	724830.59
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	123471	112082.17	91	864297	756959.41	88	.00	1481790	724830.59

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	14173	14173.75	100	99211	99216.25	100	.00	170085	70868.75	58
	30 **	GENERAL FUND	14173	14173.75	100	99211	99216.25	100	.00	170085	70868.75	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	9737	9738.75	100	.00	16695	6956.25	58
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	9737	9738.75	100	.00	16695	6956.25	58
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	11662	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	11662	.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	14000	11666.67	83	70000	81666.69	117	.00	140000	58333.31	58
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	70000	81666.69	117	.00	140000	58333.31	58
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	190610	190621.69	100	.00	326780	136158.31	58
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	190610	190621.69	100	.00	326780	136158.31	58
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	16667.99	104	112063	100749.61	90	.00	192113	91363.39	52
	01 20	OVERTIME	1000	101.18	10	7000	4088.22	58	.00	12000	7911.78	34
	01 30	EXTRA HELP	4166	6308.10	151	29162	30106.82	103	.00	50000	19893.18	60
	01 **	SALARIES	21175	23077.27	109	148225	134944.65	91	.00	254113	119168.35	53
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1586.14	129	8638	12716.97	147	.00	14808	2091.03	86
	02 11	LIFE INSURANCE	20	20.30	102	140	163.12	117	.00	245	81.88	67
	02 20	SOCIAL SECURITY	258	368.51	143	1806	1766.37	98	.00	3100	1333.63	57
	02 21	MEDICARE	307	176.54	58	2149	1059.64	49	.00	3685	2625.36	29
	02 30	PENSION	2507	2252.89	90	17549	17035.83	97	.00	30086	13050.17	57
	02 50	UNEMPLOYMENT & OASIS	21	27.72	132	147	804.28	547	.00	260	544.28-	309
	02 60	WORKERS COMPENSATION	459	.00	0	3213	7654.26	238	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	4432.10	92	33642	41200.47	123	.00	57694	16493.53	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	106.00	37	.00	500	394.00	21
	03 31	MONITORING	1412	.00	0	9884	7549.50	76	.00	16950	9400.50	45
	03 42	SOFTWARE AGREEMENT	1	.00	0	7	15.54	222	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	.00	0	10178	7671.04	75	.00	17465	9793.96	44

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											
04		PURCH. PROPERTY SERVICES											
04 11		WATER	100	113.91	114	700	501.20	72	.00	1200	698.80	42	
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0	
04 25		CONTRACTS - STATE PERMIT	91	1025.00	1126	637	1025.00	161	.00	1100	75.00	93	
04 26		CONTRACTS-SECURITY SYSTEM	16	.00	0	112	109.46	98	.00	200	90.54	55	
04 27		HAZARDOUS WASTE DISPOSAL	2416	216.48	9	16912	19445.17	115	.00	29000	9554.83	67	
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0	
04 29		TREE GRINDING	4333	.00	0	30331	.00	0	.00	52000	52000.00	0	
04 32		MTCE. COMPUTER	50	.00	0	350	.00	0	.00	600	600.00	0	
04 33		MTCE. BUILDING & GROUNDS	291	376.06	129	2037	3965.54	195	.00	3500	465.54	113	
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	1666	6201.93	372	11662	18771.72	161	104.25	20000	1124.03	94	
04 36		MTCE. RADIO	25	.00	0	175	.00	0	.00	300	300.00	0	
04 39		MTCE. GRAVEL LANDFILL RD	916	.00	0	6412	.00	0	.00	11000	11000.00	0	
04 40		EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
04 42		EQUIPMENT RENTAL	15833	700.00	4	110831	214650.00	194	.00	190000	24650.00	113	
04 43		FINAL COVER	3666	.00	0	25662	.00	0	.00	44000	44000.00	0	
04 **		PURCH. PROPERTY SERVICES	29403	8633.38	29	205821	258468.09	126	104.25	352900	94327.66	73	
05		PURCHASED SERVICES											
05 10		FLEET LABOR	416	356.43	86	2912	3411.08	117	.00	5000	1588.92	68	
05 30		TELEPHONE	191	328.58	172	1337	1115.70	83	.00	2300	1184.30	49	
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	581	.00	0	.00	1000	1000.00	0	
05 80		TRAVEL	66	.00	0	462	331.00	72	.00	800	469.00	41	
05 90		EDUCATION & TRAINING	100	.00	0	700	285.00	41	.00	1200	915.00	24	
05 91		CAR ALLOWANCE	126	74.00	59	882	865.50	98	.00	1513	647.50	57	
05 92		WEARING APPAREL	41	.00	0	287	121.59	42	.00	500	378.41	24	
05 **		PURCHASED SERVICES	1023	759.01	74	7161	6129.87	86	.00	12313	6183.13	50	
06		SUPPLIES											
06 10		OFFICE & BUILDING	366	22.05	6	2562	5610.36	219	.00	4400	1210.36	128	
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
06 22		ELECTRICITY	341	313.38	92	2387	2385.13	100	.00	4099	1713.87	58	
06 23		PROPANE	1500	954.62	64	10500	11185.12	107	.00	18000	6814.88	62	
06 50		OPERATION SUPPLIES	283	31.66	11	1981	348.60	18	50.74	3400	3697.86	9	
06 60		VEHICLE SUPPLIES	1250	333.24	27	8750	6804.69	78	.00	15000	8195.31	45	
06 61		FUEL	9217	14318.25	155	64519	71822.45	111	.00	110611	38788.55	65	
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
06 **		SUPPLIES	12957	15973.20	123	90699	97459.15	108	50.74	155510	58000.11	63	
07		PROPERTY											
07 93		CAPITAL PURCHASES	7500	.00	0	52500	.00	0	.00	90000	90000.00	0	
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0	
07 **		PROPERTY	7500	.00	0	52500	.00	0	.00	90000	90000.00	0	
08		OTHER OBJECTS											
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58	
08 **		OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58	



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
505		LANDFILL OPERATIONS												
505	** **	LANDFILL OPERATIONS	108489	83045.96	77	759423	757070.27	100	154.99	1302047	544821.74	58		
50	** **	PROPRIETARY FUNDS	108489	83045.96	77	759423	757070.27	100	154.99	1302047	544821.74	58		
DIV	5700	TOTAL *****												
		LANDFILL	135719	110277.63	81	950033	947691.96	100	154.99	1628827	680980.05	58		
DEPT	57	TOTAL *****												
		LANDFILL	135719	110277.63	81	950033	947691.96	100	154.99	1628827	680980.05	58		
FUND	130	TOTAL *****												
		SANITATION UTILITY	259190	244990.07	95	1814330	2097425.44	116	154.99	3110617	1013036.57	67		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	.00	0	0	145606.92	0	.00	0	145606.92-
	01 06	SEWER	0	.00	0	0	118626.30	0	.00	0	118626.30-
	01 **	INTEREST EXPENSE	0	.00	0	0	264233.22	0	.00	0	264233.22-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	387.50	0	.00	0	387.50-
	02 **	FISCAL AGENT FEES	0	.00	0	0	387.50	0	.00	0	387.50-
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	264620.72	0	.00	0	264620.72-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	161355.19	0	0	1128150.61	0	.00	0	1128150.61-
	05 **	WATER	0	161355.19	0	0	1128150.61	0	.00	0	1128150.61-
	06	SEWER									
	06 00	SEWER	0	128843.70	0	0	899902.89	0	.00	0	899902.89-
	06 **	SEWER	0	128843.70	0	0	899902.89	0	.00	0	899902.89-
486	** **	DEPRECIATION EXPENSE	0	290198.89	0	0	2028053.50	0	.00	0	2028053.50-
487		BAD DEBT EXPENSE									
	05	WATER									
	05 00	WATER	0	89.47-	0	0	285.93-	0	.00	0	285.93
	05 **	WATER	0	89.47-	0	0	285.93-	0	.00	0	285.93
	06	SEWER									
	06 00	SEWER	0	60.37-	0	0	22.20-	0	.00	0	22.20
	06 **	SEWER	0	60.37-	0	0	22.20-	0	.00	0	22.20
487	** **	BAD DEBT EXPENSE	0	149.84-	0	0	308.13-	0	.00	0	308.13
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00



FUND 140 WATER AND SEWER UTILITY			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													
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	
495		NON-OPERATING EXPENSES													
	01	SW CONNECTION FEES													
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1213594.66	0	.00	0	.00	0	1213594.66-	0	
DIV	0000	TOTAL *****	0	290049.05	0	0	3505960.75	0	.00	0	.00	0	3505960.75-	0	
DEPT	00	TOTAL *****	0	290049.05	0	0	3505960.75	0	.00	0	.00	0	3505960.75-	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	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58		
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	2940	836.50	29	.00	5049	4212.50	17		
	33 **	DEBT SERVICE	420	119.50	29	2940	836.50	29	.00	5049	4212.50	17		
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	14602	12503.19	86	.00	25049	12545.81	50		
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	14602	12503.19	86	.00	25049	12545.81	50		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	5677	2742.08	48	39739	32762.30	82	.00	68130	35367.70	48		
	01 20	OVERTIME	166	.00	0	1162	194.86	17	.00	2000	1805.14	10		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	5843	2742.08	47	40901	32957.16	81	.00	70130	37172.84	47		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	973	355.10	37	6811	6226.16	91	.00	11676	5449.84	53		
	02 11	LIFE INSURANCE	8	4.06	51	56	56.84	102	.00	98	41.16	58		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	84	28.16	34	588	395.05	67	.00	1017	621.95	39		
	02 30	PENSION	861	367.44	43	6027	5421.67	90	.00	10337	4915.33	52		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	110	.00	0	770	1422.85	185	.00	1325	97.85	107		
	02 **	EMPLOYEE BENEFITS	2036	754.76	37	14252	13522.57	95	.00	24453	10930.43	55		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	0	.00	0	0	4.00	0	.00	0	4.00	0		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	116.00	0	.00	0	116.00	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	120.00	0	.00	0	120.00	0		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1000	40.79	4	7000	21794.05	311	.00	12000	9794.05	182		
	04 36	MTCE. RADIO	25	.00	0	175	.00	0	.00	300	300.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	11625	32147.86	277	81375	81244.83	100	.00	139500	58255.17	58		
	04 **	PURCH. PROPERTY SERVICES	12733	32188.65	253	89131	103038.88	116	.00	152800	49761.12	67		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	35	64.95	186	245	228.22	93	.00	425	196.78	54		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05 90	EDUCATION & TRAINING	33	.00	0	231	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	33.30	208	112	85.12	76	.00	200	114.88	43		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	84	98.25	117	588	313.34	53	.00	1025	711.66	31		
	06	SUPPLIES												
	06 22	ELECTRICITY	858	1503.52	175	6006	4985.07	83	.00	10299	5313.93	48		
	06 60	VEHICLE SUPPLIES	83	326.84	394	581	553.75	95	.00	1000	446.25	55		
	06 61	FUEL	415	736.28	177	2905	2567.82	88	.00	4988	2420.18	52		
	06 92	MISCELLANEOUS	333	506.44	152	2331	1709.80	73	.00	4000	2290.20	43		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1689	3073.08	182	11823	9816.44	83	.00	20287	10470.56	48		
	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	3444	3444.83	100	24108	24113.81	100	.00	41338	17224.19	58		
	08 **	OTHER OBJECTS	3444	3444.83	100	24108	24113.81	100	.00	41338	17224.19	58		
511	** **	STORM SEWER MAINTENANCE	25829	42301.65	164	180803	183882.20	102	.00	310033	126150.80	59		
51	** **	PROPRIETARY FUNDS	25829	42301.65	164	180803	183882.20	102	.00	310033	126150.80	59		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	27915	44087.82	158	195405	196385.39	101	.00	335082	138696.61	59		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	27915	44087.82	158	195405	196385.39	101	.00	335082	138696.61	59		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	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	04	9659	9659.67	100	67613	67617.69	100	.00	115916	48298.31	58
31	05	178864	165698.50	93	1252048	1159889.50	93	.00	2146369	986479.50	54
31	**	188523	175358.17	93	1319661	1227507.19	93	.00	2262285	1034777.81	54
32		SPECIAL REVENUE									
32	06	917-	.00	0	4581	.00	0	.00	0	.00	0
32	**	917-	.00	0	4581	.00	0	.00	0	.00	0
33		DEBT SERVICE									
33	04	2300	556.61	24	16100	3896.27	24	.00	27611	23714.73	14
33	05	0	.00	0	0	.00	0	.00	0	.00	0
33	**	2300	556.61	24	16100	3896.27	24	.00	27611	23714.73	14
34		CAPITAL PROJECTS									
34	01	5500	4583.33	83	27500	32083.31	117	.00	55000	22916.69	58
34	**	5500	4583.33	83	27500	32083.31	117	.00	55000	22916.69	58
491	**	195406	180498.11	92	1367842	1263486.77	92	.00	2344896	1081409.23	54
49	**	195406	180498.11	92	1367842	1263486.77	92	.00	2344896	1081409.23	54
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
01		SALARIES									
01	10	46328	48251.20	104	324296	286199.31	88	.00	555940	269740.69	52
01	20	833	.00	0	5831	117.86	2	.00	10000	9882.14	1
01	30	2416	3599.65	149	16912	12130.32	72	.00	29000	16869.68	42
01	**	49577	51850.85	105	347039	298447.49	86	.00	594940	296492.51	50
02		EMPLOYEE BENEFITS									
02	10	4996	5339.22	107	34972	42596.01	122	.00	59955	17358.99	71
02	11	53	52.78	100	371	424.11	114	.00	637	212.89	67
02	20	149	209.43	141	1043	680.53	65	.00	1798	1117.47	38
02	21	662	462.42	70	4634	3231.34	70	.00	7946	4714.66	41
02	30	6951	6336.81	91	48657	47076.46	97	.00	83420	36343.54	56
02	50	100	.00	0	700	.00	0	.00	1204	1204.00	0
02	60	605	.00	0	4235	8350.46	197	.00	7263	1087.46	115
02	**	13516	12400.66	92	94612	102358.91	108	.00	162223	59864.09	63
03		PROFESSIONAL & TECHNICAL									
03	20	66	.00	0	462	322.00	70	.00	800	478.00	40
03	31	1608	.00	0	11256	.00	0	.00	19300	19300.00	0
03	42	3	.00	0	21	.00	0	.00	38	38.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	291	.00	0	2037	3487.00	171	.00	3500	13.00	100
03	**	PROFESSIONAL & TECHNICAL	1968	.00	0	13776	3809.00	28	.00	23638	19829.00	16
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	45.50	0	0	273.00	0	.00	0	273.00-	0
04	31	MTCE. FURNITURE & FIXTURES	41	.00	0	287	497.00	173	.00	500	3.00	99
04	32	MTCE. COMPUTER	416	282.00	68	2912	1380.26	47	.00	5000	3619.74	28
04	33	MTCE. BUILDING & GROUNDS	2500	8782.42	351	17500	19667.18	112	.00	30000	10332.82	66
04	34	MTCE. SPEC. MAJOR PROCESS	352	458.31	130	39241	20006.28	51	.00	41017	21010.72	49
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	833	188.67	23	5831	1906.26	33	6.10	10000	8087.64	19
04	36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	416	.00	0	2912	4617.00	159	.00	5000	383.00	92
04	39	MTCE TOWER, RESERVOIR, WELL	18750	54482.50	291	56250	58240.55	104	.00	150000	91759.45	39
04	42	EQUIPMENT RENTAL	83	.00	0	581	229.00	39	.00	1000	771.00	23
04	**	PURCH. PROPERTY SERVICES	23407	64239.40	274	125626	106816.53	85	6.10	242717	135894.37	44
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	168.36	41	2912	652.50	22	.00	5000	4347.50	13
05	30	TELEPHONE	958	2259.57	236	6706	7613.97	114	.00	11500	3886.03	66
05	80	TRAVEL	41	.00	0	287	1757.41	612	.00	500	1257.41-	352
05	90	EDUCATION & TRAINING	725	1151.07	159	5075	3700.65	73	.00	8700	4999.35	43
05	92	WEARING APPAREL	50	.00	0	350	203.94	58	.00	600	396.06	34
05	99	OTHER - LAB TESTS	250	29.74	12	1750	348.04	20	.00	3000	2651.96	12
05	**	PURCHASED SERVICES	2440	3608.74	148	17080	14276.51	84	.00	29300	15023.49	49
06		SUPPLIES										
06	10	OFFICE & BUILDING	2083	825.57	40	14581	8091.82	56	.00	25000	16908.18	32
06	21	NATURAL GAS	6241	639.71	10	43687	28638.82	66	.00	74893	46254.18	38
06	22	ELECTRICITY	45833	41784.81	91	320831	142161.32	44	.00	550000	407838.68	26
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	78570	83526.26	106	549990	451641.26	82	1619.40	942844	489583.34	48
06	60	VEHICLE SUPPLIES	416	20.88	5	2912	1766.23	61	.00	5000	3233.77	35
06	61	FUEL	1436	988.32	69	10052	6455.80	64	.00	17243	10787.20	37
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	134620	127785.55	95	942340	638755.25	68	1619.40	1615480	975105.35	40
07		PROPERTY										
07	93	CAPITAL PURCHASES	1105	.00	0	45958	.00	0	.00	51483	51483.00	0
07	**	PROPERTY	1105	.00	0	45958	.00	0	.00	51483	51483.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	57743	57743.67	100	404201	404205.69	100	.00	692924	288718.31	58
08	**	OTHER OBJECTS	57743	57743.67	100	404201	404205.69	100	.00	692924	288718.31	58
506	**	**	284376	317628.87	112	1990632	1568669.38	79	1625.50	3412705	1842410.12	46
50	**	**	284376	317628.87	112	1990632	1568669.38	79	1625.50	3412705	1842410.12	46



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
DIV	6000		TOTAL *****												
			WATER PLANT	479782	498126.98	104	3358474	2832156.15	84	1625.50	5757601	2923819.35	49		
DEPT	60		TOTAL *****												
			WATER PLANT	479782	498126.98	104	3358474	2832156.15	84	1625.50	5757601	2923819.35	49		

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	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51136	53867.27	105	357952	286057.77	80	.00	613634	327576.23	47
	01 20	OVERTIME	2475	2036.57	82	17325	6689.82	39	.00	29700	23010.18	23
	01 30	EXTRA HELP	6458	7360.82	114	45206	32977.80	73	.00	77500	44522.20	43
	01 **	SALARIES	60069	63264.66	105	420483	325725.39	78	.00	720834	395108.61	45
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6551	5647.79	86	45857	40155.02	88	.00	78618	38462.98	51
	02 11	LIFE INSURANCE	61	56.84	93	427	438.29	103	.00	735	296.71	60
	02 20	SOCIAL SECURITY	400	481.13	120	2800	1966.90	70	.00	4805	2838.10	41
	02 21	MEDICARE	683	538.96	79	4781	3224.90	68	.00	8205	4980.10	39
	02 30	PENSION	7902	7197.98	91	55314	48033.90	87	.00	94827	46793.10	51
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	455	.00	0	.00	791	791.00	0
	02 60	WORKERS COMPENSATION	704	.00	0	4928	9325.06	189	.00	8456	869.06	110
	02 **	EMPLOYEE BENEFITS	16366	13922.70	85	114562	103144.07	90	.00	196437	93292.93	53
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	33	.00	0	231	126.00	55	.00	400	274.00	32
	03 42	SOFTWARE AGREEMENT	41	.00	0	287	289.38	101	.00	500	210.62	58
	03 90	ASSOCIATIONS	170	.00	0	1190	1809.00	152	.00	2050	241.00	88
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	1708	2224.38	130	.00	2950	725.62	75
	04	PURCH. PROPERTY SERVICES										
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	33.56	30	.00	200	166.44	17
	04 32	MTCE. COMPUTER	41	.00	0	287	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	.00	0	4081	2420.83	59	.00	7000	4579.17	35
	04 34	MTCE. SPEC. MAJOR PROCESS	100	91.00	91	700	188.00	27	.00	1200	1012.00	16
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	942.08	45	14581	7935.76	54	22.65	25000	17041.59	32
	04 36	MTCE. RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	9942.97	184	37912	19114.98	50	.00	65000	45885.02	29
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	875	58.72	7	.00	1500	1441.28	4
	04 39	MTCE. SAN SEWER, MANHOLE	1250	1000.00	80	8750	3256.46	37	.00	15000	11743.54	22
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	287	103.29	36	.00	500	396.71	21

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	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50														
507														
04	41	8750	13250.37	151	61250	68398.16	112	.00	105000	36601.84	65			
04	42	0	.00	0	0	.00	0	.00	0	.00	0			
04	**	18446	25226.42	137	129122	101509.76	79	22.65	221400	119867.59	46			
05														
05	10	666	666.05	100	4662	3609.78	77	.00	8000	4390.22	45			
05	30	450	831.08	185	3150	2821.11	90	.00	5400	2578.89	52			
05	80	41	.00	0	287	315.15	110	.00	500	184.85	63			
05	90	166	.00	0	1162	588.56	51	.00	2000	1411.44	29			
05	91	348	329.90	95	2436	1580.90	65	.00	4182	2601.10	38			
05	92	116	140.99	122	812	277.16	34	.00	1400	1122.84	20			
05	95	0	.00	0	0	.00	0	.00	0	.00	0			
05	96	4716	2300.52	49	33012	11622.49	35	.00	56598	44975.51	21			
05	97	5258	1500.34	29	36806	7768.53	21	.00	63097	55328.47	12			
05	98	0	.00	0	0	.00	0	.00	0	.00	0			
05	99	141	49.00	35	987	1549.00	157	.00	1700	151.00	91			
05	**	11902	5817.88	49	83314	30132.68	36	.00	142877	112744.32	21			
06														
06	10	225	31.95	14	1575	1223.54	78	.00	2700	1476.46	45			
06	14	6666	9057.56	136	46662	40934.98	88	.00	80000	39065.02	51			
06	22	289	294.94	102	2023	1355.01	67	.00	3468	2112.99	39			
06	23	8	.00	0	56	34.49	62	.00	100	65.51	35			
06	40	16	.00	0	112	.00	0	.00	200	200.00	0			
06	50	416	825.54	198	2912	2379.45	82	445.37	5000	2175.18	57			
06	60	500	858.21	172	3500	2145.63	61	.00	6000	3854.37	36			
06	61	3576	3528.54	99	25032	21547.64	86	.00	42917	21369.36	50			
06	91	833	516.98	62	5831	3767.42	65	.00	10000	6232.58	38			
06	99	0	.00	0	0	.00	0	.00	0	.00	0			
06	**	12529	15113.72	121	87703	73388.16	84	445.37	150385	76551.47	49			
07														
07	22	0	.00	0	0	.00	0	.00	0	.00	0			
07	93	2000	.00	0	14000	16027.00	115	.00	24000	7973.00	67			
07	**	2000	.00	0	14000	16027.00	115	.00	24000	7973.00	67			
08														
08	15	35405	35405.42	100	247835	247837.94	100	.00	424865	177027.06	58			
08	**	35405	35405.42	100	247835	247837.94	100	.00	424865	177027.06	58			
507	**	156961	158750.80	101	1098727	899989.38	82	468.02	1883748	983290.60	48			
50	**	156961	158750.80	101	1098727	899989.38	82	468.02	1883748	983290.60	48			
DIV	6100	TOTAL *****												
DEPT	61	TOTAL *****	156961	158750.80	101	1098727	899989.38	82	468.02	1883748	983290.60	48		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
		WATER DISTRIBUTION	156961	158750.80	101	1098727	899989.38	82	468.02	1883748	983290.60	48	

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				
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	112649	115243.10	102	788543	784990.46	100	.00	1351790	566799.54	58			
	31 **	112649	115243.10	102	788543	784990.46	100	.00	1351790	566799.54	58			
	32	SPECIAL REVENUE												
	32 06	334-	.00	0	1662	.00	0	.00	0	.00	0			
	32 **	334-	.00	0	1662	.00	0	.00	0	.00	0			
	33	DEBT SERVICE												
	33 04	7438	1274.15	17	52066	8919.05	17	.00	89261	80341.95	10			
	33 **	7438	1274.15	17	52066	8919.05	17	.00	89261	80341.95	10			
	34	CAPITAL PROJECTS												
	34 01	2000	1666.67	83	10000	11666.69	117	.00	20000	8333.31	58			
	34 12	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	2000	1666.67	83	10000	11666.69	117	.00	20000	8333.31	58			
491	** **	121753	118183.92	97	852271	805576.20	95	.00	1461051	655474.80	55			
49	** **	121753	118183.92	97	852271	805576.20	95	.00	1461051	655474.80	55			
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	24319	24694.54	102	170233	151743.44	89	.00	291831	140087.56	52			
	01 20	941	538.43	57	6587	4901.26	74	.00	11300	6398.74	43			
	01 30	916	2278.60	249	6412	4983.24	78	.00	11000	6016.76	45			
	01 **	26176	27511.57	105	183232	161627.94	88	.00	314131	152503.06	52			
	02	EMPLOYEE BENEFITS												
	02 10	3407	3529.00	104	23849	28232.00	118	.00	40893	12661.00	69			
	02 11	28	28.42	102	196	227.36	116	.00	343	115.64	66			
	02 20	56	130.89	234	392	224.05	57	.00	682	457.95	33			
	02 21	326	207.84	64	2282	1364.75	60	.00	3923	2558.25	35			
	02 30	3723	3451.70	93	26061	25504.12	98	.00	44682	19177.88	57			
	02 50	0	.00	0	0	.00	0	.00	0	.00	0			
	02 60	324	.00	0	2268	4537.56	200	.00	3890	647.56-	117			
	02 **	7864	7347.85	93	55048	60089.84	109	.00	94413	34323.16	64			
	03	PROFESSIONAL & TECHNICAL												
	03 20	25	.00	0	175	139.00	79	.00	300	161.00	46			
	03 42	0	.00	0	0	31.08	0	.00	0	31.08-	0			
	03 90	41	.00	0	287	215.00	75	.00	500	285.00	43			
	03 **	66	.00	0	462	385.08	83	.00	800	414.92	48			

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							
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	65	80.30	124	455	363.63	80	.00	780	416.37	47		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	32.36	29	.00	200	167.64	16		
	04 32	MTCE. COMPUTER	208	.00	0	1456	.00	0	.00	2500	2500.00	0		
	04 33	MTCE. BUILDING & GROUNDS	5833	4607.70	79	40831	57667.49	141	.00	70000	12332.51	82		
	04 34	MTCE. SPEC. MAJOR PROCESS	166	.00	0	1162	165.00	14	.00	2000	1835.00	8		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	522.41	70	5250	6160.88	117	.00	9000	2839.12	69		
	04 36	MTCE. RADIO	41	.00	0	287	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	287	33.45	12	.00	500	466.55	7		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	475.00	23	14581	1910.47	13	.00	25000	23089.53	8		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9203	5685.41	62	64421	66333.28	103	.00	110480	44146.72	60		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	86.73	26	2331	1798.45	77	.00	4000	2201.55	45		
	05 30	TELEPHONE	710	1779.54	251	4970	6222.12	125	.00	8520	2297.88	73		
	05 80	TRAVEL	83	.00	0	581	415.78	72	.00	1000	584.22	42		
	05 90	EDUCATION & TRAINING	375	.00	0	2625	243.00	9	.00	4500	4257.00	5		
	05 92	WEARING APPAREL	58	481.50	830	406	508.49	125	460.56	700	269.05	138		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	616	.00	0	4312	4773.35	111	.00	7400	2626.65	65		
	05 99	OTHER - LAB TESTS	525	3798.34	724	3675	3872.27	105	.00	6300	2427.73	62		
	05 **	PURCHASED SERVICES	2700	6146.11	228	18900	17833.46	94	460.56	32420	14125.98	56		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	133	28.26	21	931	378.96	41	.00	1600	1221.04	24		
	06 21	NATURAL GAS	1296	284.29	22	9072	6020.13	66	.00	15559	9538.87	39		
	06 22	ELECTRICITY	18750	25427.67	136	131250	125699.25	96	.00	225000	99300.75	56		
	06 23	PROPANE	8	.00	0	56	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	699	12241.89	1751	4893	15584.78	319	413.88	8392	7606.66	191		
	06 51	LAB SUPPLIES	141	.00	0	987	822.84	83	.00	1700	877.16	48		
	06 60	VEHICLE SUPPLIES	250	72.29	29	1750	2487.03	142	.00	3000	512.97	83		
	06 61	FUEL	948	765.52	81	6636	5286.38	80	.00	11385	6098.62	46		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	22233	38819.92	175	155631	156279.37	100	413.88	266836	110142.75	59		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	6375	.00	0	44625	14800.00	33	.00	76500	61700.00	19		
	07 **	PROPERTY	6375	.00	0	44625	14800.00	33	.00	76500	61700.00	19		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	155582	155588.44	100	.00	266723	111134.56	58		
	08 **	OTHER OBJECTS	22226	22226.92	100	155582	155588.44	100	.00	266723	111134.56	58		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
508	**	SEWAGE PUMPING OPERATIONS	96843	107737.78	111	677901	632937.41	93	874.44	1162303	528491.15	55			
50	**	SEWAGE PUMPING OPERATIONS	96843	107737.78	111	677901	632937.41	93	874.44	1162303	528491.15	55			
50	**	PROPRIETARY FUNDS	96843	107737.78	111	677901	632937.41	93	874.44	1162303	528491.15	55			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	218596	225921.70	103	1530172	1438513.61	94	874.44	2623354	1183965.95	55			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	218596	225921.70	103	1530172	1438513.61	94	874.44	2623354	1183965.95	55			

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	6729	4287.36	64	47103	30528.21	65	.00	80748	50219.79	38
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	245.76	54	3185	245.76	8	.00	5460	5214.24	5
	01 **	SALARIES	7184	4533.12	63	50288	30773.97	61	.00	86208	55434.03	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	4319	2006.55	47	.00	7404	5397.45	27
	02 11	LIFE INSURANCE	12	8.12	68	84	59.48	71	.00	147	87.52	41
	02 20	SOCIAL SECURITY	28	7.62	27	196	7.62	4	.00	339	331.38	2
	02 21	MEDICARE	104	49.32	47	728	327.71	45	.00	1250	922.29	26
	02 30	PENSION	991	574.50	58	6937	5003.38	72	.00	11902	6898.62	42
	02 60	WORKERS COMPENSATION	17	.00	0	119	153.73	129	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	994.66	56	12383	7558.47	61	.00	21256	13697.53	36
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	7378	9749.88	132	.00	12655	2905.12	77
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	20	120.00	600	140	120.00	86	.00	240	120.00	50
	03 **	PROFESSIONAL & TECHNICAL	1324	120.00	9	9268	9869.88	107	.00	15895	6025.12	62
	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	1323	1943.50	147	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	.00	0	2359	2448.00	104	.00	4055	1607.00	60
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	175	23.49	13	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	551	.00	0	3857	4414.99	115	.00	6625	2210.01	67



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	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	16	.00	0	112	59.40	53	.00	200	140.60	30
	05 30	TELEPHONE	129	269.46	209	903	942.73	104	.00	1550	607.27	61
	05 60	COLLECTION FEES	458	315.97	69	3206	5062.42	158	.00	5500	437.58	92
	05 80	TRAVEL	73	.00	0	511	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	581	267.00	46	.00	1000	733.00	27
	05 **	PURCHASED SERVICES	759	585.43	77	5313	6331.55	119	.00	9130	2798.45	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1160	41.45	4	8120	5981.17	74	.00	13920	7938.83	43
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	897.00	801	.00	200	697.00	449
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	8	.00	0	56	33.68	60	.00	100	66.32	34
	06 61	FUEL	16	.00	0	112	66.19	59	.00	200	133.81	33
	06 99	POSTAGE	3708	6591.27	178	25956	12753.47	49	.00	44500	31746.53	29
	06 **	SUPPLIES	4908	6632.72	135	34356	19731.51	57	.00	58920	39188.49	34
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133	.00	0	931	.00	0	.00	1605	1605.00	0
	07 **	PROPERTY	133	.00	0	931	.00	0	.00	1605	1605.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	43904	43906.94	100	.00	75269	31362.06	58
	08 **	OTHER OBJECTS	6272	6272.42	100	43904	43906.94	100	.00	75269	31362.06	58
509	** **	UTILITY BILLING OPERATION	22900	19138.35	84	160300	122587.31	77	.00	274908	152320.69	45
50	** **	PROPRIETARY FUNDS	22900	19138.35	84	160300	122587.31	77	.00	274908	152320.69	45
DIV	6300	TOTAL *****										
		UTILITY BILLING	22900	19138.35	84	160300	122587.31	77	.00	274908	152320.69	45
DEPT	63	TOTAL *****										
		UTILITY BILLING	22900	19138.35	84	160300	122587.31	77	.00	274908	152320.69	45

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 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	35741	131087.52	367	250187	136087.52	54	.00	428900	292812.48 32
	04	55 SEWERMAIN REPLACEMENT	22466	.00	0	157262	105784.50	67	.00	269600	163815.50 39
	04	** PURCHASED PROP. SERVICES	58207	131087.52	225	407449	241872.02	59	.00	698500	456627.98 35
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
510	**	** REPLACEMENT FUND	58207	131087.52	225	407449	241872.02	59	.00	698500	456627.98 35
51	**	** PROPRIETARY FUNDS	58207	131087.52	225	407449	241872.02	59	.00	698500	456627.98 35
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	58207	131087.52	225	407449	241872.02	59	.00	698500	456627.98 35
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	58207	131087.52	225	407449	241872.02	59	.00	698500	456627.98 35
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	964361	1367162.22	142	6750527	9237464.61	137	2967.96	11573193	2332760.43 80

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												
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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0		
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0		
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0		
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	2768	3376.91	122	19376	19419.53	100	.00	33224	13804.47	59
	01 20	OVERTIME	416	.00	0	2912	90.72-	3-	.00	5000	5090.72	2-
	01 30	EXTRA HELP	12707	9339.54	74	88949	86914.16	98	.00	152489	65574.84	57
	01 **	SALARIES	15891	12716.45	80	111237	106242.97	96	.00	190713	84470.03	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	28	32.48	116	.00	49	16.52	66
	02 20	SOCIAL SECURITY	813	533.66	66	5691	5360.27	94	.00	9764	4403.73	55
	02 21	MEDICARE	230	156.93	68	1610	1467.13	91	.00	2765	1297.87	53
	02 30	PENSION	469	376.64	80	3283	2824.80	86	.00	5634	2809.20	50
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	14	.00	0	.00	35	35.00	0
	02 60	WORKERS COMPENSATION	77	.00	0	539	4631.41	859	.00	924	3707.41-	501
	02 **	EMPLOYEE BENEFITS	1595	1071.29	67	11165	14316.09	128	.00	19171	4854.91	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	167.00	58	.00	500	333.00	33
	03 42	SOFTWARE AGREEMENTS	41	.00	0	287	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	8	.00	0	56	240.00	429	.00	100	140.00-	240
	03 **	PROFESSIONAL & TECHNICAL	90	.00	0	630	407.00	65	.00	1100	693.00	37
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	18400.00	736	17500	18400.00	105	.00	30000	11600.00	61
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	103.00	92	.00	200	97.00	52
	04 32	MTCE. COMPUTER	25	.00	0	175	54.98	31	.00	300	245.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	1048.80	210	3500	4169.37	119	.00	6000	1830.63	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	3932.91	135	20412	23067.15	113	7.52-	35000	11940.37	66
	04 36	MTCE. RADIO	41	.00	0	287	99.00	35	.00	500	401.00	20
	04 39	MTCE. SHELTER REPAIR	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6081	23381.71	385	42567	45893.50	108	7.52-	73000	27114.02	63
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	475.52	63	5250	3647.73	70	.00	9000	5352.27	41
	05 20	LIABILITY INSURANCE	1685	.00	0	11795	18445.00	156	.00	20226	1781.00	91
	05 30	TELEPHONE	58	108.01	186	406	363.52	90	.00	700	336.48	52
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	173.12	155	.00	200	26.88	87
	05 41	PROMOTION	20	.00	0	140	.00	0	.00	250	250.00	0
	05 80	TRAVEL	41	.00	0	287	5616.63	1957	.00	500	5116.63-	1123
	05 90	EDUCATION & TRAINING	83	.00	0	581	1825.00	314	.00	1000	825.00-	183

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	287	114.94	40	.00	500	385.06	23
	05	93 TOOL ALLOWANCE	40	40.00	100	280	280.00	100	.00	480	200.00	58
	05	** PURCHASED SERVICES	2734	623.53	23	19138	30465.94	159	.00	32856	2390.06	93
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	166	229.20	138	1162	942.30	81	.00	2000	1057.70	47
	06	21 NATURAL GAS	901	92.37	10	6307	4975.87	79	.00	10818	5842.13	46
	06	22 ELECTRICITY	517	422.72	82	3619	3101.69	86	.00	6212	3110.31	50
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	291	1064.59	366	2037	1839.28	90	.00	3500	1660.72	53
	06	60 VEHICLE SUPPLIES	833	714.21	86	5831	3769.11	65	.00	10000	6230.89	38
	06	61 FUEL	6503	5023.54	77	45521	40447.16	89	.00	78044	37596.84	52
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	9236	7546.63	82	64652	55075.41	85	.00	110874	55798.59	50
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	28832	664520.00	2305	201824	697964.00	346	.00	345984	351980.00-	202
	07	** EQUIPMENT PURCHASE	28832	664520.00	2305	201824	697964.00	346	.00	345984	351980.00-	202
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	11214	11214.33	100	78498	78500.31	100	.00	134572	56071.69	58
	08	** OTHER OBJECTS	11214	11214.33	100	78498	78500.31	100	.00	134572	56071.69	58
419	**	** NON-DEPARTMENTAL	75673	721073.94	953	529711	1028865.22	194	7.52-	908270	120587.70-	113
41	**	** GENERAL GOVERNMENT	75673	721073.94	953	529711	1028865.22	194	7.52-	908270	120587.70-	113
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	75673	721073.94	953	529711	1028865.22	194	7.52-	908270	120587.70-	113

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	66		TOTAL *****										
			CITY BUS	75673	721073.94	953	529711	1028865.22	194	7.52-	908270	120587.70-	113
FUND	205		TOTAL *****										
			CITY BUS	75673	721073.94	953	529711	1028865.22	194	7.52-	908270	120587.70-	113

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
48		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	.00	0	
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	313.28	0	.00	0	313.28-	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	313.28	0	.00	0	313.28-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	313.28	0	.00	0	313.28-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	313.28	0	.00	0	313.28-	0		
DIV	0000	TOTAL *****	0	.00	0	0	313.28	0	.00	0	313.28-	0		
DEPT	00	TOTAL *****	0	.00	0	0	313.28	0	.00	0	313.28-	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	40836	41811.99	102	285852	286013.90	100	.00	490037	204023.10	58
	01 20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01 30	EXTRA HELP	7914	6835.49	86	55398	56556.40	102	.00	94970	38413.60	60
	01 **	SALARIES	48750	48647.48	100	341250	342655.49	100	.00	585007	242351.51	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4971	4951.74	100	34797	39613.94	114	.00	59655	20041.06	66
	02 11	LIFE INSURANCE	53	51.36	97	371	416.56	112	.00	637	220.44	65
	02 20	SOCIAL SECURITY	3022	2670.33	88	21154	20567.32	97	.00	36270	15702.68	57
	02 21	MEDICARE	706	624.51	89	4942	4810.03	97	.00	8483	3672.97	57
	02 50	UNEMPLOYMENT & OASIS	15	.00	0	105	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	260	.00	0	1820	3297.90	181	.00	3130	167.90-	105
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9027	8297.94	92	63189	68705.75	109	.00	108364	39658.25	63
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	166	.00	0	1162	2500.00	215	.00	2000	500.00-	125
	03 42	SOFTWARE AGREEMENTS	100	.00	0	700	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	129	150.00	116	903	1420.00	157	.00	1550	130.00	92
	03 **	PROFESSIONAL & TECHNICAL	395	150.00	38	2765	3920.00	142	.00	4760	840.00	82
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	177.71	111	1120	927.98	83	.00	1929	1001.02	48
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1338	734.22	55	8051	8473.29	105	.00	14740	6266.71	58
	04 34	MTCE. SPEC. MAJOR PROCESS	458	.00	0	3206	.00	0	.00	5500	5500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1467	1557.66	106	10269	11142.13	109	.00	17611	6468.87	63
	04 42	EQUIPMENT RENTAL	52	.00	0	364	270.00	74	.00	630	360.00	43
	04 **	PURCH. PROPERTY SERVICES	3475	2469.59	71	23010	20813.40	91	.00	40410	19596.60	52
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	289	1833.85	635	2023	2026.85	100	.00	3479	1452.15	58
	05 30	TELEPHONE	358	718.04	201	2506	2256.33	90	.00	4300	2043.67	53
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	70	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	138	.00	0	966	428.41	44	.00	1657	1228.59	26
	05 80	TRAVEL	331	.00	0	2317	2734.67	118	.00	3974	1239.33	69
	05 90	EDUCATION & TRAINING	413	.00	0	2891	2040.00	71	.00	4966	2926.00	41
	05 91	CAR ALLOWANCE	81	40.00	49	567	459.74	81	.00	980	520.26	47
	05 **	PURCHASED SERVICES	1620	2591.89	160	11340	9946.00	88	.00	19476	9530.00	51
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	215	.00	0	1505	1629.95	108	.00	2587	957.05	63
	06 21	NATURAL GAS	798	115.47	15	5586	3404.82	61	.00	9577	6172.18	36
	06 22	ELECTRICITY	2993	2771.71	93	20951	13739.14	66	.00	35916	22176.86	38



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	1617	231.80	14	11319	17753.57	157	.00	19413	1659.43	92
	06 50	OPERATION SUPPLIES	5710	5230.50	92	39970	34746.22	87	.00	68523	33776.78	51
	06 61	FUEL	4	.00	0	28	54.06	193	.00	55	.94	98
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	11337	8349.48	74	79359	71327.76	90	.00	136071	64743.24	52
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	14074	16455.28	117	98518	103730.69	105	.00	168889	65158.31	61
	07 93	CAPITAL PURCHASES	390	.00	0	4045	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	14464	16455.28	114	102563	103730.69	101	.00	174889	71158.31	59
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3998	3998.67	100	27986	27990.69	100	.00	47984	19993.31	58
	08 16	OCLC SERVICES	1159	6500.00	561	8113	13500.00	166	.00	13909	409.00	97
	08 17	MEMORIAL EXPENDITURES	0	2932.57	0	0	4527.00	0	.00	0	4527.00	0
	08 **	OTHER OBJECTS	5157	13431.24	260	36099	46017.69	128	.00	61893	15875.31	74
455	** **	LIBRARY OPERATIONS	94225	100392.90	107	659575	667116.78	101	.00	1130870	463753.22	59
45	** **	CULTURE AND RECREATION	94225	100392.90	107	659575	667116.78	101	.00	1130870	463753.22	59
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6700		TOTAL *****										
		LIBRARY	94225	100392.90	107	659575	667116.78	101	.00	1130870	463753.22	59
DEPT 67		TOTAL *****										
		LIBRARY	94225	100392.90	107	659575	667116.78	101	.00	1130870	463753.22	59
FUND 210		TOTAL *****										
		LIBRARY	94225	100392.90	107	659575	667430.06	101	.00	1130870	463439.94	59

FUND 215 RECREATION AND AUDITORIUM			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
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	83.33	0	0	85206.61	0	.00	0	85206.61-	0		
	32	**	SPECIAL REVENUE	0	83.33	0	0	85206.61	0	.00	0	85206.61-	0		
491	**	**	OPERATING TRANSFERS OUT	0	83.33	0	0	85206.61	0	.00	0	85206.61-	0		
49	**	**	OTHER FINANCING SOURCES	0	83.33	0	0	85206.61	0	.00	0	85206.61-	0		
DIV	0000		TOTAL *****	0	83.33	0	0	85206.61	0	.00	0	85206.61-	0		
DEPT	00		TOTAL *****	0	83.33	0	0	85206.61	0	.00	0	85206.61-	0		

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36562	34567.04	95	255934	244089.92	95	.00	438753	194663.08	56
	01 20	OVERTIME	416	87.78	21	2912	2168.06	75	.00	5000	2831.94	43
	01 30	EXTRA HELP	14416	24745.88	172	100912	113149.81	112	.00	173000	59850.19	65
	01 40	CONTRACTED REFEREES	4833	10421.50	216	33831	46821.19	138	.00	58000	11178.81	81
	01 **	SALARIES	56227	69822.20	124	393589	406228.98	103	.00	674753	268524.02	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3101.22	71	30401	25342.41	83	.00	52116	26773.59	49
	02 11	LIFE INSURANCE	44	44.66	102	308	334.95	109	.00	539	204.05	62
	02 20	SOCIAL SECURITY	1334	1996.69	150	9338	10523.69	113	.00	16018	5494.31	66
	02 21	MEDICARE	815	817.15	100	5705	5151.01	90	.00	9784	4632.99	53
	02 30	PENSION	5475	4285.45	78	38325	33116.40	86	.00	65704	32587.60	50
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	539	121.14	23	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	2667	7950.14	298	.00	4576	3374.14	174
	02 **	EMPLOYEE BENEFITS	12469	10245.17	82	87283	82539.74	95	.00	149662	67122.26	55
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	287	157.93	55	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	165.00	266	434	656.50	151	.00	750	93.50	88
	03 **	PROFESSIONAL & TECHNICAL	103	165.00	160	721	814.43	113	.00	1250	435.57	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	695.93	33	14581	4509.28	31	.00	25000	20490.72	18
	04 21	GARBAGE COLLECTION	337	675.00	200	2359	1530.00	65	.00	4045	2515.00	38
	04 23	CONTRACTS	3365	1164.86	35	23555	8539.89	36	.00	40389	31849.11	21
	04 33	MTCE. BUILDING & GROUNDS	3750	5993.38	160	26250	18834.33	72	.00	45000	26165.67	42
	04 34	MTCE. SPEC, MAJOR PROCESS	416	.00	0	2912	917.90	32	.00	5000	4082.10	18
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	455.62	91	3500	3273.27	94	.00	6000	2726.73	55
	04 **	PURCH. PROPERTY SERVICES	10451	8984.79	86	73157	37604.67	51	.00	125434	87829.33	30
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	154.75	53	2037	885.13	44	.00	3500	2614.87	25
	05 30	TELEPHONE	1076	1234.52	115	7532	5633.40	75	.00	12915	7281.60	44
	05 41	PROMOTIONS	250	.00	0	1750	2994.54	171	.00	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	375.00	129	2037	656.00	32	.00	3500	2844.00	19
	05 90	EDUCATION & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	504	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	.00	0	287	3.72	1	.00	500	496.28	1
	05 **	PURCHASED SERVICES	2062	1764.27	86	14434	10172.79	71	.00	24786	14613.21	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1000	1171.93	117	7000	7263.65	104	.00	12000	4736.35	61
	06 21	NATURAL GAS	5042	777.12	15	35294	21825.18	62	.00	60506	38680.82	36
	06 22	ELECTRICITY	6053	5127.92	85	42371	30343.26	72	.00	72639	42295.74	42
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	189.80	170	.00	200	10.20	95

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	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	50 OPERATION SUPPLIES	2750	1607.93	59	19250	32127.29	167	.00	33000	872.71	97
	06	59 TROPHIES, AWARDS, RIBBONS	250	.00	0	1750	449.15	26	.00	3000	2550.85	15
	06	60 VEHICLE SUPPLIES	333	2.99	1	2331	283.62	12	.00	4000	3716.38	7
	06	61 FUEL	586	1198.86	205	4102	4754.48	116	.00	7037	2282.52	68
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	16030	9886.75	62	112210	97236.43	87	.00	192382	95145.57	51
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	4719	10127.46	215	14345	36081.46	252	.00	37954	1872.54	95
	07	** PROPERTY	4719	10127.46	215	14345	36081.46	252	.00	37954	1872.54	95
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	12-	.00	0	106	.00	0	.00	46	46.00	0
	08	13 PFR - TAXABLE	6666	4582.17	69	46662	59417.82	127	.00	80000	20582.18	74
	08	15 REIMBURSEMENTS TO GENERAL	7637	7637.08	100	53459	53459.56	100	.00	91645	38185.44	58
	08	17 CREDIT CARD DISCOUNTS	41	.00	0	287	236.37	82	.00	500	263.63	47
	08	** OTHER OBJECTS	14332	12219.25	85	100514	113113.75	113	.00	172191	59077.25	66
451	**	** RECREATION	116393	123214.89	106	796253	783792.25	98	.00	1378412	594619.75	57
45	**	** CULTURE AND RECREATION	116393	123214.89	106	796253	783792.25	98	.00	1378412	594619.75	57
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800	TOTAL *****										
		RECREATION	116393	123214.89	106	796253	783792.25	98	.00	1378412	594619.75	57
DEPT	68	TOTAL *****										
		RECREATION	116393	123214.89	106	796253	783792.25	98	.00	1378412	594619.75	57

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	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	
04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	
05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	116393	123298.22	106	796253	868998.86	109	.00	1378412	509413.14	63		

FUND 230 EMERGENCY FUND			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 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LI FE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCI AL SECURI TY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	1177.68	0	.00	0	1177.68-	0
	02 30	PENSI ON	0	.00	0	0	11971.66	0	.00	0	11971.66-	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	.00	0	13149.34-	0
	08	OTHER OBJECTS										
	08 01	CONTI NGENCY	31613	.00	0	221291	155234.50	70	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	221291	155234.50	70	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	221291	249602.66	113	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	221291	249602.66	113	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	221291	249602.66	113	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	221291	249602.66	113	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	221291	249602.66	113	.00	379356	129753.34	66



FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	



FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
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	8084-	.00	0	40414	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	40414	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	40414	.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	BUDGET	ACTUAL				
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
	34	CAPITAL PROJECTS										
	34	10 FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	9584-	.00	0	47912	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	47912	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	47912	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	47912	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	47912	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	47912	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	47912	.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	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58
	33 **	DEBT SERVICE	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58
49	** **	OTHER FINANCING SOURCES	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61333	61333.67	100	429331	429335.69	100	.00	736004	306668.31 58

FUND 262 SALES TAX-ECONOMIC DEVEL.			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				
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	81.50-	0	0	60435.52	0	.00	0	60435.52- 0	
	10 **	UTILITY	0	81.50-	0	0	60435.52	0	.00	0	60435.52- 0	
487	** **	BAD DEBT EXPENSE	0	81.50-	0	0	60435.52	0	.00	0	60435.52- 0	
48	** **	MISCELLANEOUS EXPENSE	0	81.50-	0	0	60435.52	0	.00	0	60435.52- 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	81.50-	0	0	60435.52	0	.00	0	60435.52- 0	
DEPT	00	TOTAL *****	0	81.50-	0	0	60435.52	0	.00	0	60435.52- 0	



FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7600 ADMINISTRATION/						*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	5831	158.10	3	.00	10000	9841.90	2			
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	26250	490.00	2	.00	45000	44510.00	1			
	01 **	ADMINISTRATION	4583	.00	0	32081	648.10	2	.00	55000	54351.90	1			
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	32081	648.10	2	.00	55000	54351.90	1			
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	32081	648.10	2	.00	55000	54351.90	1			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58			
DIV	7600	TOTAL *****													
		ADMINISTRATION	8749	4166.67	48	61243	29814.79	49	.00	105000	75185.21	28			
DEPT	76	TOTAL *****													
		ADMINISTRATION	8749	4166.67	48	61243	29814.79	49	.00	105000	75185.21	28			

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETI NG/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRI PTION												
46			ECONOMI C DEVELOPMENT												
465			ECONOMI C DEVELOPMENT												
	02		MARKETI NG												
	02	01	MADC	28750	28750.00	100	201250	201250.00	100	.00	345000	143750.00	58		
	02	02	AREA CI TIES	6250	48100.00	770	43750	48100.00	110	.00	75000	26900.00	64		
	02	04	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	5259.24	66	56140	34441.02	61	.00	96240	61798.98	36		
	02	**	MARKETI NG	43020	82109.24	191	301140	283791.02	94	.00	516240	232448.98	55		
465	**	**	ECONOMI C DEVELOPMENT	43020	82109.24	191	301140	283791.02	94	.00	516240	232448.98	55		
46	**	**	ECONOMI C DEVELOPMENT	43020	82109.24	191	301140	283791.02	94	.00	516240	232448.98	55		
DIV	7700		TOTAL *****												
			MARKETI NG	43020	82109.24	191	301140	283791.02	94	.00	516240	232448.98	55		
DEPT	77		TOTAL *****												
			MARKETI NG	43020	82109.24	191	301140	283791.02	94	.00	516240	232448.98	55		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
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										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	8333	939.43	11	58331	34628.27	59	.00	100000	65371.73	35
	03	**	MAFB RETENTION	8333	939.43	11	58331	34628.27	59	.00	100000	65371.73	35
465	**	**	ECONOMIC DEVELOPMENT	8333	939.43	11	58331	34628.27	59	.00	100000	65371.73	35
46	**	**	ECONOMIC DEVELOPMENT	8333	939.43	11	58331	34628.27	59	.00	100000	65371.73	35
DIV	7800		TOTAL *****										
			MAFB RETENTION	8333	939.43	11	58331	34628.27	59	.00	100000	65371.73	35
DEPT	78		TOTAL *****										
			MAFB RETENTION	8333	939.43	11	58331	34628.27	59	.00	100000	65371.73	35

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	66666.97	0	.00	0	66666.97-	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	54964.98	0	.00	0	54964.98-	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	35130.49	0	0	429263.10	0	.00	0	429263.10-	0
	08 **	GRANTS	0	35130.49	0	0	550895.05	0	.00	0	550895.05-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	189606	.00	0	1327242	150000.00	11	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	.00	0	1327242	150000.00	11	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	35130.49	19	1327242	700895.05	53	.00	2275277	1574381.95	31
46	** **	ECONOMIC DEVELOPMENT	189606	35130.49	19	1327242	700895.05	53	.00	2275277	1574381.95	31

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

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										
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	189606	35130.49	19	1327242	700895.05	53	.00	2275277	1574381.95	31
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	189606	35130.49	19	1327242	700895.05	53	.00	2275277	1574381.95	31

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	249708	122264.33	49	1747956	1109564.65	64	.00	2996517	1886952.35	37

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







FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	308630	275688.55	89	2160410	2087800.48	97	.00	3703607	1615806.52	56
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	308630	275688.55	89	2160410	2087800.48	97	.00	3703607	1615806.52	56

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	308630	275688.55	89	2160410	2117588.94	98	.00	3703607	1586018.06 57

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	.00	0	.00 0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00 0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	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	29162	29166.69	100	.00	50000	20833.31	58		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DIV	0000		TOTAL *****												
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DEPT	00		TOTAL *****												
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					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									
	73	SALES TAX									
	73 03	NWAWS	691666	2068.00	0	4841662	979162.15	20	.00	8300000	7320837.85 12
	73 **	SALES TAX	691666	2068.00	0	4841662	979162.15	20	.00	8300000	7320837.85 12
419	** **	NON-DEPARTMENTAL	691666	2068.00	0	4841662	979162.15	20	.00	8300000	7320837.85 12
41	** **	GENERAL GOVERNMENT	691666	2068.00	0	4841662	979162.15	20	.00	8300000	7320837.85 12
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	2068.00	0	4841662	979162.15	20	.00	8300000	7320837.85 12
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	2068.00	0	4841662	979162.15	20	.00	8300000	7320837.85 12
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	695832	6234.67	1	4870824	1008328.84	21	.00	8350000	7341671.16 12



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	2056	.00	0	14392	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2056	.00	0	14392	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	14392	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2056	.00	0	14392	.00	0	.00	24677	24677.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	36453.37	0	0	58869.51	0	.00	0	58869.51-	0
	32 **	SPECIAL REVENUE	0	36453.37	0	0	58869.51	0	.00	0	58869.51-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	36453.37	0	0	58869.51	0	.00	0	58869.51-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

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				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	36453.37	0	0	58869.51	0	.00	0	58869.51-	0
DIV	0000	TOTAL *****	2056	36453.37	1773	14392	58869.51	409	.00	24677	34192.51-	239
DEPT	00	TOTAL *****	2056	36453.37	1773	14392	58869.51	409	.00	24677	34192.51-	239

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 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				
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	6174.50	0	0	9603.74	0	.00	0	9603.74- 0	
	41 **	PURCH. PROPERTY SERVICES	0	6174.50	0	0	9603.74	0	.00	0	9603.74- 0	
431	** **	STREET	0	6174.50	0	0	9603.74	0	.00	0	9603.74- 0	
43	** **	HIGHWAYS & STREETS	0	6174.50	0	0	9603.74	0	.00	0	9603.74- 0	
DIV	8100	TOTAL *****										
		SALES TAX	0	6174.50	0	0	9603.74	0	.00	0	9603.74- 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	6174.50	0	0	9603.74	0	.00	0	9603.74- 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	2056	42627.87	2073	14392	68473.25	476	.00	24677	43796.25- 278	

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				
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
	32											
	32	13	0	487325.89	0	0	487325.89	0	.00	0	487325.89-	0
	32	**	0	487325.89	0	0	487325.89	0	.00	0	487325.89-	0
	33											
	33	04	0	200000.00	0	0	200000.00	0	.00	0	200000.00-	0
	33	**	0	200000.00	0	0	200000.00	0	.00	0	200000.00-	0
491	**	**	0	687325.89	0	0	687325.89	0	.00	0	687325.89-	0
49	**	**	0	687325.89	0	0	687325.89	0	.00	0	687325.89-	0
DIV	0000	TOTAL *****	0	687325.89	0	0	687325.89	0	.00	0	687325.89-	0
DEPT	00	TOTAL *****	0	687325.89	0	0	687325.89	0	.00	0	687325.89-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	1514.20	0	0	3909.80	0	.00	0	
	01 **	SALARIES	0	1514.20	0	0	3909.80	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	93.89	0	0	242.42	0	.00	0	
	02 21	MEDICARE	0	21.95	0	0	56.68	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	115.84	0	0	299.10	0	.00	0	
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	
	80 17	3rd Street Viaduct	0	.00	0	0	45000.00	0	.00	0	
	80 18	2010 Street Improve(3300)	0	306574.64	0	0	307162.64	0	.00	0	
	80 19	2010 Street Seal (3301)	0	363831.08	0	0	363831.08	0	.00	0	
	80 **	STREET SEALING DISTRICTS	0	670405.72	0	0	715993.72	0	.00	0	
431	** **	STREET	0	672035.76	0	0	720202.62	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	672035.76	0	0	720202.62	0	.00	0	
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	672035.76	0	0	720202.62	0	.00	0	
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	672035.76	0	0	720202.62	0	.00	0	
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	0	1359361.65	0	0	1407528.51	0	.00	0	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	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			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
475		FISCAL AGENT FEES									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 15	DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	4500.00- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	4500.00	0	.00	0	4500.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4500.00	0	.00	0	4500.00- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	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	4500.00	0	.00	0	4500.00- 0
DIV	0000	TOTAL *****	0	.00	0	0	4500.00	0	.00	0	4500.00- 0
DEPT	00	TOTAL *****	0	.00	0	0	4500.00	0	.00	0	4500.00- 0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	4500.00	0	0	4500.00-	0



FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	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										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
	01 **	G.O. INTEREST	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
472	** **	INTEREST	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	163035.04	0	.00	0	163035.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
DIV	0000	TOTAL *****	0	.00	0	0	334464.85	0	.00	0	334464.85-	0
DEPT	00	TOTAL *****	0	.00	0	0	334464.85	0	.00	0	334464.85-	0
FUND	311	TOTAL *****	0	.00	0	0	334464.85	0	.00	0	334464.85-	0
		DEBT SERVICE - HIGHWAYS	0	.00	0	0	334464.85	0	.00	0	334464.85-	0

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION								
	02		MI SCELLANEOUS								
	02	00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0
	02	**	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0
	03		S. A. INTEREST								
	03	04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	135546.88-	0
	03	**	S. A. INTEREST	0	.00	0	0	.00	0	135546.88-	0
472	**	**		0	.00	0	0	.00	0	135546.88-	0
475			FISCAL AGENT FEES								
	03		S. A. AGENT FEES								
	03	04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0
	03	**	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
479			MI SCELLANEOUS EXPENDITURE								
	10		MI SCELLANEOUS								
	10	00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0
	10	**	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0
479	**	**	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0
47	**	**		0	.00	0	0	.00	0	135546.88-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	419682.79	0	0	.00	0	452142.39-	0
	33	**	DEBT SERVICE	0	419682.79	0	0	.00	0	452142.39-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
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	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
491 ** **		OPERATING TRANSFERS OUT	0	419682.79	0	0	452142.39	0	.00	0	452142.39-	0		0	0
49 ** **		OTHER FINANCING SOURCES	0	419682.79	0	0	452142.39	0	.00	0	452142.39-	0		0	0
DIV 0000		TOTAL *****	0	419682.79	0	0	587689.27	0	.00	0	587689.27-	0		0	0
DEPT 00		TOTAL *****	0	419682.79	0	0	587689.27	0	.00	0	587689.27-	0		0	0
FUND 314		TOTAL *****	0	419682.79	0	0	587689.27	0	.00	0	587689.27-	0		0	0
		DEBT SERVICE - S. A. RFDGS	0	419682.79	0	0	587689.27	0	.00	0	587689.27-	0		0	0

FUND 411 CAPITAL - C. D. SIRENS			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										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	411	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CAPITAL - C. D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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	2429.10	0	0	17003.70	0	.00	0	17003.70-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	17003.70	0	.00	0	17003.70-	0
472	** **	INTEREST	0	2429.10	0	0	17003.70	0	.00	0	17003.70-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2429.10	0	0	17003.70	0	.00	0	17003.70-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	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	33832.97	0	0	1373725.97	0	.00	0	1373725.97-	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	52396.15	0	.00	0	52396.15-	0
	34 **	CAPITAL PROJECTS	0	33832.97	0	0	1426122.12	0	.00	0	1426122.12-	0
491	** **	OPERATING TRANSFERS OUT	0	37999.64	0	0	1455288.81	0	.00	0	1455288.81-	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	37999.64	0	0	1455288.81	0	.00	0	1455288.81-	0
DIV	0000	TOTAL *****	0	40428.74	0	0	1472292.51	0	.00	0	1472292.51-	0
DEPT	00	TOTAL *****	0	40428.74	0	0	1472292.51	0	.00	0	1472292.51-	0

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									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	
04	31	S BDWY W&S PROJ (BDWYWS)	0	.00	0	0	.00	0	.00	0	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	29101.60	0	0	89800.20	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	14184.63	0	.00	0	14184.63-	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	0	3179.94	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	8951.68-	0	.00	0	8951.68	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	0	14634.75	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	21991.68	0	0	20662.63	0	.00	0	20662.63-	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	104007.39	0	.00	0	104007.39-	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3592.38	0	.00	0	3592.38-	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	145395.15	0	.00	0	145395.15-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	.00	0	2792.50-	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	31574.05	0	.00	0	31574.05-	0
41	41	CHIP SEAL COAT (3205.2)	0	15127.13	0	0	15127.13	0	.00	0	15127.13-	0
41	42	13th Ave SE path (3273)	0	1246.43	0	0	1246.43	0	.00	0	1246.43-	0
41	43	Mill/Overlay Rlway(3205.3	0	11719.94	0	0	16227.78	0	.00	0	16227.78-	0
41	44	Overlay-11 Ave SE(3205.4)	0	6737.17	0	0	10962.38	0	.00	0	10962.38-	0
41	45	Mill/Overly 16S SW(3205.5	0	11536.45	0	0	11536.45	0	.00	0	11536.45-	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zone(3308)	0	939.11	0	0	17654.96	0	.00	0	17654.96-	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	50740.00	0	.00	0	50740.00-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	0	98399.51	0	0	508737.69	0	.00	0	508737.69-	0
431	**	STREET	0	98399.51	0	0	508737.69	0	.00	0	508737.69-	0
43	**	HIGHWAYS & STREETS	0	98399.51	0	0	508737.69	0	.00	0	508737.69-	0
DIV	8700	TOTAL *****	0	98399.51	0	0	508737.69	0	.00	0	508737.69-	0
		CONSTRUCTION PROJECTS	0	98399.51	0	0	508737.69	0	.00	0	508737.69-	0



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	98399.51	0	0	508737.69	0	.00	0	508737.69-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	138828.25	0	0	1981030.20	0	.00	0	1981030.20-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	



FUND 415 CAPITAL - SP ASSESSMENTS			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
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 08/03/2010, 9:12:16  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2010

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21 Ave NW Stm Swr(21ANWS)	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
DIV	9701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						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									
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0

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



FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	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	10000.00	0	0	10000.00	0	.00	0	10000.00- 0	
	30 **	GENERAL FUND	0	10000.00	0	0	10000.00	0	.00	0	10000.00- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	FIRE EQUIPMENT PURCHASE	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	10000.00	0	0	140118.00	0	.00	0	140118.00- 0	
49	** **	OTHER FINANCING SOURCES	0	10000.00	0	0	140118.00	0	.00	0	140118.00- 0	
DIV	0000	TOTAL *****	0	10000.00	0	0	140118.00	0	.00	0	140118.00- 0	
DEPT	00	TOTAL *****	0	10000.00	0	0	140118.00	0	.00	0	140118.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			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	86304	3909.72	5	474554	15073.66	3	.00	906075	891001.34	2	
	07	**	FIRE EQUIPMENT PURCHASE	86304	3909.72	5	474554	15073.66	3	.00	906075	891001.34	2	
422	**	**	FIRE	86304	3909.72	5	474554	15073.66	3	.00	906075	891001.34	2	
42	**	**	PUBLIC SAFETY	86304	3909.72	5	474554	15073.66	3	.00	906075	891001.34	2	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	86304	3909.72	5	474554	15073.66	3	.00	906075	891001.34	2	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	86304	3909.72	5	474554	15073.66	3	.00	906075	891001.34	2	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	204842.00	0	0	226200.08	0	.00	0	226200.08-	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	.00	0	156343.00-	0
	04 06	FD Portable Classroom	0	236.94	0	0	2186.84	0	.00	0	2186.84-	0
	04 **	PURCH PROPERTY SERVICES	0	205078.94	0	0	384729.92	0	.00	0	384729.92-	0
422	** **	FIRE	0	205078.94	0	0	384729.92	0	.00	0	384729.92-	0
42	** **	PUBLIC SAFETY	0	205078.94	0	0	384729.92	0	.00	0	384729.92-	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	205078.94	0	0	384729.92	0	.00	0	384729.92-	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	205078.94	0	0	384729.92	0	.00	0	384729.92-	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	86304	218988.66	254	474554	539921.58	114	.00	906075	366153.42	60

FUND 423 CAPITAL - SALES TAX		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	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	104166.65	0	.00	0	104166.65-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
DIV	0000	TOTAL *****	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
DEPT	00	TOTAL *****	0	.00	0	0	104166.65	0	.00	0	104166.65-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						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	18.57	0	0	163.97	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 **	PURCH. PROPERTY SERVICES	0	18.57	0	0	163.97	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	18.57	0	0	163.97	0	.00	0	
45	** **	CULTURE AND RECREATION	0	18.57	0	0	163.97	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	18.57	0	0	163.97	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	18.57	0	0	163.97	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	18.57	0	0	104330.62	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	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

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





DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
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FUND 427 STORM SEWER DEVELOPMENT			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										
DEPT	00	TOTAL *****	0	4225.66	0	0	29540.72	0	.00	0	29540.72-	0
FUND	427	TOTAL *****	0	4225.66	0	0	29540.72	0	.00	0	29540.72-	0
		STORM SEWER DEVELOPMENT	0	4225.66	0	0	29540.72	0	.00	0	29540.72-	0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	34415.02	0	.00	0	34415.02-	0
	41	** CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	34415.02	0	.00	0	34415.02-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	34415.02	0	.00	0	34415.02-	0
DIV	9200	TOTAL *****										
		INTERMODAL	0	.00	0	0	34415.02	0	.00	0	34415.02-	0
DEPT	92	TOTAL *****										
		CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02-	0
FUND	428	TOTAL *****										
		CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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	71.67	0	0	501.69	0	.00	0	501.69-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	501.69	0	.00	0	501.69-	0
472	** **	INTEREST	0	71.67	0	0	501.69	0	.00	0	501.69-	0
47	** **	DEBT SERVICE	0	71.67	0	0	501.69	0	.00	0	501.69-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	17400.00	0	.00	0	17400.00-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	17400.00	0	.00	0	17400.00-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	150250.00	0	.00	0	150250.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	150250.00	0	.00	0	150250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	167650.00	0	.00	0	167650.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	167650.00	0	.00	0	167650.00-	0
DIV	0000	TOTAL *****	0	71.67	0	0	168151.69	0	.00	0	168151.69-	0
DEPT	00	TOTAL *****	0	71.67	0	0	168151.69	0	.00	0	168151.69-	0



DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
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FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	71351	25984.00	36	415891	565317.84	136	.00	772643	207325.16	73
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	71351	25984.00	36	415891	565317.84	136	.00	772643	207325.16	73
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	71351	26055.67	37	415891	733469.53	176	.00	772643	39173.47	95

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/											
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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	3.44	0	0	12.69-	0	48.83-	0	61.52	0
	06	12	COMMISSION ON AGING	0	106.83	0	0	940.87	0	.00	0	940.87-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	133.83-	0	0	1269.40-	0	.00	0	1269.40	0
	06	15	SOURIS BASIN TRANSIT	0	2616.41	0	0	23097.17	0	.00	0	23097.17-	0
	06	21	NATURAL GAS	0	1.53	0	0	8.96	0	.00	0	8.96-	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	2297.69	0	0	10058.47	0	.00	0	10058.47-	0
	06	**	SUPPLIES	0	4892.07	0	0	32823.38	0	48.83-	0	32774.55-	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	4892.07	0	0	32823.38	0	48.83-	0	32774.55-	0
41	**	**	GENERAL GOVERNMENT	0	4892.07	0	0	32823.38	0	48.83-	0	32774.55-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	4892.07	0	0	32823.38	0	48.83-	0	32774.55-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	4892.07	0	0	32823.38	0	48.83-	0	32774.55-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	4892.07	0	0	32823.38	0	48.83-	0	32774.55-	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	199872.00	0	.00	0	199872.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	199872.00	0	.00	0	199872.00-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	199872.00	0	.00	0	199872.00-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	160126.52	0	0	849043.52	0	.00	0	849043.52-	0
	05 22	MISCELLANEOUS	0	2053.20	0	0	6159.60	0	.00	0	6159.60-	0
	05 23	ADMINISTRATIVE FEE	0	9468.46	0	0	50670.12	0	.00	0	50670.12-	0
	05 24	STOP LOSS	0	115894.88	0	0	460128.09	0	.00	0	460128.09-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	1546.20	0	0	2664.24	0	.00	0	2664.24-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	289089.26	0	0	1368665.57	0	.00	0	1368665.57-	0
419	** **	NON-DEPARTMENTAL	0	289089.26	0	0	1368665.57	0	.00	0	1368665.57-	0
41	** **	GENERAL GOVERNMENT	0	289089.26	0	0	1368665.57	0	.00	0	1368665.57-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	289089.26	0	0	1368665.57	0	.00	0	1368665.57-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	289089.26	0	0	1368665.57	0	.00	0	1368665.57-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	289089.26	0	0	1568537.57	0	.00	0	1568537.57-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE OBJ	*****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		INCOME TAX		0	132653.43	0	0	900719.45	0	.00	0	900719.45-	0
31 02		SOCIAL SECURITY		0	22392.98	0	0	132070.36	0	.00	0	132070.36-	0
31 03		MUNICIPAL MEDICARE		0	25200.14	0	0	182209.80	0	.00	0	182209.80-	0
31 04		STATE INCOME TAX		0	66547.31	0	0	126971.49	0	.00	0	126971.49-	0
31 05		FIRE UNION DUES		0	900.00	0	0	6057.00	0	.00	0	6057.00-	0
31 06		POLICE UNION DUES		0	780.00	0	0	5231.00	0	.00	0	5231.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT		0	29.50	0	0	167.68	0	.00	0	167.68-	0
31 08		EMPLOYEE DONATIONS FUND		0	1094.42	0	0	7781.65	0	.00	0	7781.65-	0
31 09		CHILD SUPPORT/ND DISB UNT		0	8319.04	0	0	52672.53	0	.00	0	52672.53-	0
31 10		CHILD SUPPORT/STANISLAUS		0	460.00	0	0	3013.00	0	.00	0	3013.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR		0	240.00	0	0	1572.00	0	.00	0	1572.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS		0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS		0	462.69	0	0	2999.13	0	.00	0	2999.13-	0
31 15		LAW OFFICE-DANIEL OSTER		0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL		0	259079.51	0	0	1421901.38	0	.00	0	1421901.38-	0
32		PAYROLL-DEFERRED COMP											
32 01		CHASE INSURANCE		0	125.00	0	0	881.25	0	.00	0	881.25-	0
32 02		JACKSON NATIONAL LIFE		0	1250.00	0	0	8316.50	0	.00	0	8316.50-	0
32 03		HARTFORD LIFE		0	5984.08	0	0	33802.80	0	.00	0	33802.80-	0
32 04		NDPERS COMPANION PLAN		0	2361.64	0	0	16649.58	0	.00	0	16649.58-	0
32 05		BANK OF NORTH DAKOTA		0	.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE		0	300.00	0	0	2115.00	0	.00	0	2115.00-	0
32 07		EQUITABLE LIFE INS CO		0	350.00	0	0	2467.50	0	.00	0	2467.50-	0
32 08		AMERICAN TRUST CENTER		0	150.00	0	0	1965.00	0	.00	0	1965.00-	0
32 09		WADDELL & REED		0	2399.00	0	0	17035.45	0	.00	0	17035.45-	0
32 10		VALIC		0	2063.62	0	0	14548.53	0	.00	0	14548.53-	0
32 **		PAYROLL-DEFERRED COMP		0	14983.34	0	0	104851.61	0	.00	0	104851.61-	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	26989.20	0	0	110178.30	0	.00	0	110178.30-	0
34 **		PAYROLL		0	26989.20	0	0	110178.30	0	.00	0	110178.30-	0
35		PAYROLL											
35 01		LIFE INS-LINCOLN MUTUAL		0	4022.25	0	0	16120.97	0	.00	0	16120.97-	0
35 **		PAYROLL		0	4022.25	0	0	16120.97	0	.00	0	16120.97-	0
36		PAYROLL											
36 01		AMERICAN FAMILY (AFLAC)		0	4062.82	0	0	26358.49	0	.00	0	26358.49-	0
36 **		PAYROLL		0	4062.82	0	0	26358.49	0	.00	0	26358.49-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5703.74	0	0	39521.50	0	.00	0	39521.50-	0
	37 **	PAYROLL	0	5703.74	0	0	39521.50	0	.00	0	39521.50-	0
485	** **	NON-OPERATING EXPENSES	0	314840.86	0	0	1718932.25	0	.00	0	1718932.25-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	314840.86	0	0	1718932.25	0	.00	0	1718932.25-	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	314840.86	0	0	1718932.25	0	.00	0	1718932.25-	0
DEPT	00	TOTAL *****	0	314840.86	0	0	1718932.25	0	.00	0	1718932.25-	0
FUND	603	TOTAL *****	0	314840.86	0	0	1718932.25	0	.00	0	1718932.25-	0
		PAYROLL DEDUCTIONS	0	314840.86	0	0	1718932.25	0	.00	0	1718932.25-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DISABILITY	0	7113.21	0	0	50070.82	0	.00	0	50070.82-	0
	31 **	PAYROLL	0	7113.21	0	0	50070.82	0	.00	0	50070.82-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	4904.33	0	0	39003.45	0	.00	0	39003.45-	0
	38 02	PENSION/CITY-EMPLOYEE	0	103516.93	0	0	740873.91	0	.00	0	740873.91-	0
	38 03	PENSION/CITY-EMPLOYER	0	103441.93	0	0	740696.41	0	.00	0	740696.41-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0
	38 **	PAYROLL TRANSACTIONS	0	211863.19	0	0	1816976.77	0	.00	0	1816976.77-	0
485	** **	NON-OPERATING EXPENSES	0	218976.40	0	0	1867047.59	0	.00	0	1867047.59-	0
48	** **	MISCELLANEOUS EXPENSE	0	218976.40	0	0	1867047.59	0	.00	0	1867047.59-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	6514.37	0	0	872122.79	0	.00	0	872122.79-	0
	30 **	GENERAL FUND	0	6514.37	0	0	872122.79	0	.00	0	872122.79-	0
491	** **	OPERATING TRANSFERS OUT	0	6514.37	0	0	872122.79	0	.00	0	872122.79-	0
49	** **	OTHER FINANCING SOURCES	0	6514.37	0	0	872122.79	0	.00	0	872122.79-	0
DIV	0000	TOTAL *****	0	225490.77	0	0	2739170.38	0	.00	0	2739170.38-	0
DEPT	00	TOTAL *****	0	225490.77	0	0	2739170.38	0	.00	0	2739170.38-	0

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE								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 50	PENSION RETIREE	0	354862.95	0	0	2440851.47	0	.00	0	2440851.47-	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	354862.95	0	0	2440851.47	0	.00	0	2440851.47-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	9054.01	0	0	71736.68	0	.00	0	71736.68-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	25.29-	0	0	3332.29	0	.00	0	3332.29-	0
	02 **	EMPLOYEE BENEFITS	0	9028.72	0	0	75068.97	0	.00	0	75068.97-	0
419	** **	NON-DEPARTMENTAL	0	363891.67	0	0	2515920.44	0	.00	0	2515920.44-	0
41	** **	GENERAL GOVERNMENT	0	363891.67	0	0	2515920.44	0	.00	0	2515920.44-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	363891.67	0	0	2515920.44	0	.00	0	2515920.44-	0
DEPT	99	TOTAL *****										
		PENSION	0	363891.67	0	0	2515920.44	0	.00	0	2515920.44-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	589382.44	0	0	5255090.82	0	.00	0	5255090.82-	0

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	2696.96	0	0	18781.34	0	.00	0	18781.34-	0
	31 **	PAYROLL	0	2696.96	0	0	18781.34	0	.00	0	18781.34-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13	0	0	6478.04	0	.00	0	6478.04-	0
	38 04	PENSION/POLICE-EMPLOYEE	0	42226.24	0	0	296768.12	0	.00	0	296768.12-	0
	38 05	PENSION-POLICE EMPLOYER	0	42226.24	0	0	416044.12	0	.00	0	416044.12-	0
	38 **	PAYROLL TRANSACTIONS	0	85265.61	0	0	719290.28	0	.00	0	719290.28-	0
485	** **	NON-OPERATING EXPENSES	0	87962.57	0	0	738071.62	0	.00	0	738071.62-	0
48	** **	MISCELLANEOUS EXPENSE	0	87962.57	0	0	738071.62	0	.00	0	738071.62-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	3789.54	0	0	514610.12	0	.00	0	514610.12-	0
	30 **	GENERAL FUND	0	3789.54	0	0	514610.12	0	.00	0	514610.12-	0
491	** **	OPERATING TRANSFERS OUT	0	3789.54	0	0	514610.12	0	.00	0	514610.12-	0
49	** **	OTHER FINANCING SOURCES	0	3789.54	0	0	514610.12	0	.00	0	514610.12-	0
DIV	0000	TOTAL *****	0	91752.11	0	0	1252681.74	0	.00	0	1252681.74-	0
DEPT	00	TOTAL *****	0	91752.11	0	0	1252681.74	0	.00	0	1252681.74-	0



FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE										
BA	ELE OBJ	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 50	PENSION RETIREE	0	95573.90	0	0	658112.67	0	.00	0	658112.67-	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	95573.90	0	0	658112.67	0	.00	0	658112.67-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	2550.10	0	0	20250.39	0	.00	0	20250.39-	0
	02 30	PENSION	0	.55	0	0	1361.11	0	.00	0	1361.11-	0
	02 **	EMPLOYEE BENEFITS	0	2550.65	0	0	21611.50	0	.00	0	21611.50-	0
419	** **	NON-DEPARTMENTAL	0	98124.55	0	0	679724.17	0	.00	0	679724.17-	0
41	** **	GENERAL GOVERNMENT	0	98124.55	0	0	679724.17	0	.00	0	679724.17-	0
DIV	9902	TOTAL *****										
		POLICE	0	98124.55	0	0	679724.17	0	.00	0	679724.17-	0
DEPT	99	TOTAL *****										
		PENSION	0	98124.55	0	0	679724.17	0	.00	0	679724.17-	0
FUND	605	TOTAL *****										
		POLICE PENSION	0	189876.66	0	0	1932405.91	0	.00	0	1932405.91-	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	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
	30	**	GENERAL FUND	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
491	**	**	OPERATING TRANSFERS OUT	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
49	**	**	OTHER FINANCING SOURCES	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
DIV	0000		TOTAL *****	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
DEPT	00		TOTAL *****	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
FUND	606		TOTAL *****	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		
			SOCI AL SECURI TY	0	661.37	0	0	87457.85	0	.00	0	87457.85-	0		

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	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	BUDGET	ACTUAL					%EXP
SUB	SUB	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	0	54677.11	0	0	265150.48	0	.00	0	265150.48-	0
	39 02	ALL SEASONS ARENA	0	26930.51	0	0	130596.55	0	.00	0	130596.55-	0
	39 **	HOTEL/MOTEL TAX	0	81607.62	0	0	395747.03	0	.00	0	395747.03-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	3337.44	0	0	11233.69	0	.00	0	11233.69-	0
	40 **	CAR RENTALS TAX	0	3337.44	0	0	11233.69	0	.00	0	11233.69-	0
485	** **	NON-OPERATING EXPENSES	0	84945.06	0	0	406980.72	0	.00	0	406980.72-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	84945.06	0	0	406980.72	0	.00	0	406980.72-	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	84945.06	0	0	406980.72	0	.00	0	406980.72-	0
DEPT	00	TOTAL *****	0	84945.06	0	0	406980.72	0	.00	0	406980.72-	0
FUND	609	TOTAL *****	0	84945.06	0	0	406980.72	0	.00	0	406980.72-	0
		CONVENTION/VISITOR BUREAU	0	84945.06	0	0	406980.72	0	.00	0	406980.72-	0

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*****			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	52692.97	0	.00	0	52692.97-	0		
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	52692.97	0	.00	0	52692.97-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	52692.97	0	.00	0	52692.97-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	52692.97	0	.00	0	52692.97-	0		
DIV	0000		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0		
DEPT	00		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0		

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	113240.76	0	0	113240.76-	0
	01	**	SALARIES	0	.00	0	0	113240.76	0	0	113240.76-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	739.20	0	0	739.20-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	739.20	0	0	739.20-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	113979.96	0	0	113979.96-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	113979.96	0	0	113979.96-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	113979.96	0	0	113979.96-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	113979.96	0	0	113979.96-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	.00	0	0	166672.93	0	0	166672.93-	0



FUND 612 CDBG PASSTHROUGH		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	12041.25	0	.00	0	12041.25-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DIV	0000		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	
DEPT	00		TOTAL *****	0	.00	0	0	12041.25	0	.00	0	12041.25-	0	

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB										
BA	ELE	OBJ	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	21897.02	0	.00	0	21897.02-	0
	01	**	SALARIES	0	.00	0	0	21897.02	0	.00	0	21897.02-	0
	03		PROFESSIONAL & TECHNICAL										
	03	01	ACTUARY FEES	0	.00	0	0	140.80	0	.00	0	140.80-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	140.80	0	.00	0	140.80-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	22037.82	0	.00	0	22037.82-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	22037.82	0	.00	0	22037.82-	0
DIV	9903		TOTAL *****										
			OPEB	0	.00	0	0	22037.82	0	.00	0	22037.82-	0
DEPT	99		TOTAL *****										
			PENSION	0	.00	0	0	22037.82	0	.00	0	22037.82-	0
FUND	613		TOTAL *****										
			OPEB POLICE	0	.00	0	0	34079.07	0	.00	0	34079.07-	0

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
48		MI SCCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GENERAL FUND	0	380745.32	0	0	2630801.81	0	.00	0	2630801.81-
	10 02	ENTERPRISE	0	347.63	0	0	2433.41	0	.00	0	2433.41-
	10 03	SPECIAL REVENUE	0	76358.74	0	0	536197.56	0	.00	0	536197.56-
	10 **	GENERAL FIXED ASSETS	0	457451.69	0	0	3169432.78	0	.00	0	3169432.78-
486	** **	DEPRECIATION EXPENSE	0	457451.69	0	0	3169432.78	0	.00	0	3169432.78-
488		AMORTI ZATI ON EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	12327.98	0	.00	0	12327.98-
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	12327.98	0	.00	0	12327.98-
488	** **	AMORTI ZATI ON EXPENSE	0	1761.14	0	0	12327.98	0	.00	0	12327.98-
48	** **	MI SCCELLANEOUS EXPENSE	0	459212.83	0	0	3181760.76	0	.00	0	3181760.76-
49		OTHER FINANCI NG SOURCES									
490		DI SPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	459212.83	0	0	3181760.76	0	.00	0	3181760.76-
DEPT	00	TOTAL *****	0	459212.83	0	0	3181760.76	0	.00	0	3181760.76-
FUND	701	TOTAL *****	0	459212.83	0	0	3181760.76	0	.00	0	3181760.76-
		GENERAL FIXED ASSETS	0	459212.83	0	0	3181760.76	0	.00	0	3181760.76-