

PREPARED 07/02/2010, 14:01:16
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2010

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	2070.23	0	0	3117.34	0	.00	0	3117.34- 0
	03 **	MISCELLANEOUS EXPENSE	0	2070.23	0	0	3117.34	0	.00	0	3117.34- 0
485	** **	NON-OPERATING EXPENSES	0	2070.23	0	0	3117.34	0	.00	0	3117.34- 0
48	** **	MISCELLANEOUS EXPENSE	0	2070.23	0	0	3117.34	0	.00	0	3117.34- 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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	274856.00	0	.00	0	274856.00-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	RECREATION COMPLEX REMODE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	CENTRAL GARAGE									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 **	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	296403.00	0	.00	0	296403.00-
	36 05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00
	36 10	CITY	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	691209.84	0	.00	0	691209.84-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	691209.84	0	.00	0	691209.84-
DIV	0000	TOTAL *****	0	2070.23	0	0	694327.18	0	.00	0	694327.18-
DEPT	00	TOTAL *****	0	2070.23	0	0	694327.18	0	.00	0	694327.18-

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	13245.84	67	109544	111047.12	101	.00	227694	116646.88	49
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	19674	13245.84	67	109544	111047.12	101	.00	227694	116646.88	49

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	17394.02	101	103386	102072.06	99	.00	206839	104766.94 49

DETAIL BUDGET REPORT
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FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/							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 CLERK	18165	19114.78	105	108990	116787.84	107	.00	218076	101288.16 54

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	8831	8978.48	102	52986	52617.36	99	.00	105978	53360.64	50
	01 30	EXTRA HELP	1386	1344.00	97	8316	8113.60	98	.00	16640	8526.40	49
	01 **	SALARIES	10217	10322.48	101	61302	60730.96	99	.00	122618	61887.04	50
	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	24	28.42	118	.00	49	20.58	58
	02 20	SOCIAL SECURITY	86	75.39	88	516	503.44	98	.00	1032	528.56	49
	02 21	MEDI CARE	148	117.62	80	888	765.37	86	.00	1778	1012.63	43
	02 30	PENSION	1301	1202.32	92	7806	7788.97	100	.00	15621	7832.03	50
	02 60	WORKERS COMPENSATION	11	.00	0	66	151.06	229	.00	134	17.06	113
	02 **	EMPLOYEE BENEFITS	1550	1399.39	90	9300	9237.26	99	.00	18614	9376.74	50
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	12	15.54	130	.00	25	9.46	62
	03 90	ASSOCIATIONS	55	35.00	64	330	415.00	126	.00	665	250.00	62
	03 **	PROFESSIONAL & TECHNICAL	57	35.00	61	342	430.54	126	.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	246	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	718	.00	0	4308	.00	0	.00	8625	8625.00	0
	05 30	TELEPHONE	100	.00	0	600	383.97	64	.00	1200	816.03	32
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	112.50	225	300	112.50	38	.00	600	487.50	19
	05 90	EDUCATION & TRAINING	43	95.00	221	258	95.00	37	.00	525	430.00	18
	05 **	OTHER PURCHASED SERVICES	911	207.50	23	5466	591.47	11	.00	10950	10358.53	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	333	1248.00	375	1998	3145.99	158	.00	4000	854.01	79
	06 40	BOOKS & SUBSCRIPTIONS	375	266.18	71	2250	1508.65	67	.00	4500	2991.35	34
	06 50	OPERATION SUPPLIES	225	.00	0	1350	255.15	19	.00	2700	2444.85	10
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	933	1514.18	162	5598	4909.79	88	.00	11200	6290.21	44
	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	13478.55	98	82254	75900.02	92	.00	164572	88671.98	46
41	** **	GENERAL GOVERNMENT	13709	13478.55	98	82254	75900.02	92	.00	164572	88671.98	46

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/										
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										
415			FINANCIAL ADMINISTRATION										
DIV	0400		TOTAL *****										
			CITY ATTORNEY	13709	13478.55	98	82254	75900.02	92	.00	164572	88671.98	46
DEPT	04		TOTAL *****										
			CITY ATTORNEY	13709	13478.55	98	82254	75900.02	92	.00	164572	88671.98	46

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	569	.00	0	3414	.00	0	.00	6832	6832.00	0		
01	20	OVERTIME	833	.00	0	4998	80.55	2	.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	2248.33	88	15324	13008.52	85	.00	30657	17648.48	42		
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	5626.32	236	8007	18551.44	232	.00	22336	3784.56	83		
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	1860	.00	0	.00	3726	3726.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	6653	7874.65	118	33603	31903.01	95	.00	73551	41647.99	43		
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	249.71	103	1282	1353.63	106	.00	2734	1380.37	50		
02	21	MEDICARE	73	102.70	141	398	452.06	114	.00	838	385.94	54		
02	30	PENSION	294	567.13	193	1134	1864.73	164	.00	2907	1042.27	64		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	10	.00	0	60	133.95	223	.00	121	12.95-	111		
02	**	EMPLOYEE BENEFITS	619	919.54	149	2874	4702.76	164	.00	6600	1897.24	71		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	333	.00	0	1998	115.68	6	.00	4000	3884.32	3		
03	21	FINANCIAL AUDIT	3206	505.00	16	19236	30505.00	159	.00	38480	7975.00	79		
03	99	OTHER - MUNICIPAL CODE	808	387.76	48	4848	294.74-	6-	.00	9700	9994.74	3-		
03	**	PROFESSIONAL & TECHNICAL	4347	892.76	21	26082	30325.94	116	.00	52180	21854.06	58		
04		PURCH. PROPERTY SERVICES												
04	42	EQUIPMENT RENTAL	1291	1173.98	91	7746	6000.31	78	.00	15500	9499.69	39		
04	**	PURCH. PROPERTY SERVICES	1291	1173.98	91	7746	6000.31	78	.00	15500	9499.69	39		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	20782	4118.00	20	124692	212595.00	171	.00	249391	36796.00	85		
05	40	PUBLICATIONS/LEGAL ADS	666	416.40	63	3996	2468.36	62	.00	8000	5531.64	31		
05	42	PUBLISH MINUTES	541	.00	0	3246	2426.48	75	.00	6500	4073.52	37		
05	43	PUBLISH ANNUAL REPORT	341	355.00	104	2046	355.00	17	.00	4100	3745.00	9		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22330	4889.40	22	133980	217844.84	163	.00	267991	50146.16	81		

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	2068.62	276	4500	4091.06	91	.00	9000	4908.94	46		
	06 50	OPERATION SUPPLIES	171	.00	0	171	.00	0	.00	1200	1200.00	0		
	06 **	SUPPLIES	921	2068.62	225	4671	4091.06	88	.00	10200	6108.94	40		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	125.00	58	1296	2525.07	195	.00	2600	74.93	97		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	2496	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	2496	5000.00	200	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	68592	73592.00	107	.00	137184	63592.00	54		
	08 60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	84792	84795.52	100	.00	169591	84795.48	50		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	18498	5000.00	27	.00	37000	32000.00	14		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	0	.00	0	0	81051.65	0	.00	0	81051.65-	0		
	08 74	DVCC JAG GRANT	0	2125.03	0	0	4462.55	0	.00	0	4462.55-	0		
	08 **	OTHER OBJECTS	29695	27814.61	94	178170	256426.79	144	.00	356375	99948.21	72		
419	** **	NON-DEPARTMENTAL	65856	45633.56	69	387126	551294.71	142	.00	782397	231102.29	71		
41	** **	GENERAL GOVERNMENT	65856	45633.56	69	387126	551294.71	142	.00	782397	231102.29	71		
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	65856	45633.56	69	387126	551294.71	142	.00	782397	231102.29	71		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	65856	45633.56	69	387126	551294.71	142	.00	782397	231102.29	71		

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	32012.65	102	189156	187630.87	99	.00	378318	190687.13	50
	01 **	SALARIES	31526	32012.65	102	189156	187630.87	99	.00	378318	190687.13	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3050	2427.36	80	18300	16991.52	93	.00	36603	19611.48	46
	02 11	LIFE INSURANCE	28	28.42	102	168	198.94	118	.00	343	144.06	58
	02 21	MEDICARE	333	249.04	75	1998	1623.86	81	.00	4005	2381.14	41
	02 30	PENSION	4647	4289.68	92	27882	27862.38	100	.00	55764	27901.62	50
	02 60	WORKERS COMPENSATION	42	.00	0	252	652.53	259	.00	512	140.53	127
	02 **	EMPLOYEE BENEFITS	8100	6994.50	86	48600	47329.23	97	.00	97227	49897.77	49
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	5.00	20	150	92.16	61	.00	300	207.84	31
	03 90	ASSOCIATIONS	76	505.00	665	456	105.00	23	.00	920	815.00	11
	03 **	PROFESSIONAL & TECHNICAL	101	500.00	495	606	197.16	33	.00	1220	1022.84	16
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	300	85.70	29	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	300	85.70	29	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	291	.00	0	1746	1366.99	78	.00	3500	2133.01	39
	05 80	TRAVEL	501	4.65	1	3006	52.65	2	.00	6020	5967.35	1
	05 90	EDUCATION & TRAINING	279	.00	0	1674	387.00	23	.00	3350	2963.00	12
	05 91	CAR ALLOWANCE	38	25.75	68	228	66.25	29	.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	30.40	3	6654	1872.89	28	.00	13330	11457.11	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1316	5555.56	422	7896	11056.96	140	.00	15800	4743.04	70
	06 40	BOOKS & SUBSCRIPTIONS	80	.00	0	480	55.00	12	.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	5555.56	398	8376	11111.96	133	.00	16764	5652.04	66
415	** **	FINANCIAL ADMINISTRATION	42282	44093.11	104	253692	248227.81	98	.00	507459	259231.19	49
41	** **	GENERAL GOVERNMENT	42282	44093.11	104	253692	248227.81	98	.00	507459	259231.19	49
DIV	0800	TOTAL *****										
		FINANCE	42282	44093.11	104	253692	248227.81	98	.00	507459	259231.19	49
DEPT	08	TOTAL *****										
		FINANCE	42282	44093.11	104	253692	248227.81	98	.00	507459	259231.19	49

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13438	13672.08	102	80628	80044.41	99	.00	161261	81216.59	50
	01 **	SALARIES	13438	13672.08	102	80628	80044.41	99	.00	161261	81216.59	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1199	1235.78	103	7194	8490.71	118	.00	14391	5900.29	59
	02 11	LIFE INSURANCE	12	12.18	102	72	85.26	118	.00	147	61.74	58
	02 21	MEDICARE	194	150.35	78	1164	980.72	84	.00	2338	1357.28	42
	02 30	PENSION	1980	1828.70	92	11880	11872.80	100	.00	23770	11897.20	50
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	22	.00	0	132	299.29	227	.00	268	31.29	112
	02 **	EMPLOYEE BENEFITS	3407	3227.01	95	20442	21728.78	106	.00	40914	19185.22	53
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	13138	236.79	2	78828	129307.91	164	.00	157661	28353.09	82
	03 90	ASSOCIATIONS	20	.00	0	120	.00	0	.00	245	245.00	0
	03 **	PROFESSIONAL & TECHNICAL	13158	236.79	2	78948	129307.91	164	.00	157906	28598.09	82
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	125.00	625	120	125.00	104	.00	250	125.00	50
	04 32	MTCE. COMPUTER	2008	3153.33	157	12048	7543.97	63	.00	24095	16551.03	31
	04 **	PURCH. PROPERTY SERVICES	2028	3278.33	162	12168	7668.97	63	.00	24345	16676.03	32
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1180	1170.00	99	7080	2690.18	38	.00	14160	11469.82	19
	05 80	TRAVEL	83	.00	0	498	1466.46	295	.00	1000	466.46	147
	05 90	EDUCATION & TRAINING	367	.00	0	2202	2077.91	94	.00	4400	2322.09	47
	05 **	PURCHASED SERVICES	1630	1170.00	72	9780	6234.55	64	.00	19560	13325.45	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	163	125.00	77	978	125.00	13	.00	1960	1835.00	6
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	57.24	48	.00	250	192.76	23
	06 50	OPERATION SUPPLIES	208	79.98	39	1248	146.97	12	.00	2500	2353.03	6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	391	45.02	12	2346	329.21	14	.00	4710	4380.79	7
419	** **	NON-DEPARTMENTAL	34052	21629.23	64	204312	245313.83	120	.00	408696	163382.17	60
41	** **	GENERAL GOVERNMENT	34052	21629.23	64	204312	245313.83	120	.00	408696	163382.17	60
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	21629.23	64	204312	245313.83	120	.00	408696	163382.17	60
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	21629.23	64	204312	245313.83	120	.00	408696	163382.17	60

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	20019.99	102	117786	116715.10	99	.00	235579	118863.90	50
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	19631	20019.99	102	117786	116715.10	99	.00	235579	118863.90	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2563	2296.34	90	15378	16113.84	105	.00	30756	14642.16	52
	02 11	LIFE INSURANCE	20	20.30	102	120	142.10	118	.00	245	102.90	58
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	284	208.06	73	1704	1356.22	80	.00	3416	2059.78	40
	02 30	PENSION	2893	2682.70	93	17358	17322.90	100	.00	34724	17401.10	50
	02 60	WORKERS COMPENSATION	35	.00	0	210	475.92	227	.00	423	52.92	113
	02 **	EMPLOYEE BENEFITS	5795	5207.40	90	34770	35410.98	102	.00	69564	34153.02	51
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	8	.00	0	48	62.16	130	.00	100	37.84	62
	03 90	ASSOCIATIONS	182	.00	0	1092	785.00	72	.00	2195	1410.00	36
	03 **	PROFESSIONAL & TECHNICAL	190	.00	0	1140	847.16	74	.00	2295	1447.84	37
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	246	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	83	.00	0	498	525.00	105	.00	1000	475.00	53
	04 33	MTCE. BUILDING & GROUNDS	125	256.30	205	750	477.21	64	.00	1500	1022.79	32
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	.00	0	750	323.41	43	.00	1500	1176.59	22
	04 **	PURCH. PROPERTY SERVICES	374	256.30	69	2244	1325.62	59	.00	4500	3174.38	30
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	8.70	4	1446	1057.49	73	.00	2900	1842.51	37
	05 80	TRAVEL	284	63.00	22	1704	861.00	51	.00	3410	2549.00	25
	05 90	EDUCATION & TRAINING	233	500.00	215	1398	1490.00	107	.00	2800	1310.00	53
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	758	554.30	73	4548	3408.49	75	.00	9110	5701.51	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	625	1390.00	222	3750	8144.33	217	.00	7500	644.33	109
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	450	514.71	114	.00	900	385.29	57
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	83	.00	0	498	123.44	25	.00	1000	876.56	12
	06 61	FUEL	296	193.45	65	1776	1163.83	66	.00	3558	2394.17	33
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1079	1583.45	147	6474	9946.31	154	.00	12958	3011.69	77
	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	27621.44	99	166962	167653.66	100	.00	334006	166352.34	50

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/												
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRI	PTI	ON	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
						BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
41	**	**	GENERAL GOVERNMENT			27827	27621.44	99	166962	167653.66	100	.00	334006	166352.34	50
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 *****			27827	27621.44	99	166962	167653.66	100	.00	334006	166352.34	50
DEPT	11		TOTAL *****			27827	27621.44	99	166962	167653.66	100	.00	334006	166352.34	50
			ASSESSORS			27827	27621.44	99	166962	167653.66	100	.00	334006	166352.34	50

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATIVE/							
BA	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	46131.29	101	274458	267398.24	97	.00	548918	281519.76	49
	01 20	OVERTIME	583	831.33	143	3498	4830.91	138	.00	7000	2169.09	69
	01 30	EXTRA HELP	1678	1404.99	84	10068	7020.55	70	.00	20140	13119.45	35
	01 **	SALARIES	48004	48367.61	101	288024	279249.70	97	.00	576058	296808.30	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5134	4765.12	93	30804	34255.24	111	.00	61612	27356.76	56
	02 11	LIFE INSURANCE	48	48.12	100	288	330.70	115	.00	581	250.30	57
	02 20	SOCIAL SECURITY	104	78.83	76	624	423.33	68	.00	1249	825.67	34
	02 21	MEDICARE	518	374.07	72	3108	2395.95	77	.00	6219	3823.05	39
	02 30	PENSION	6828	6280.14	92	40968	40355.43	99	.00	81942	41586.57	49
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	288	.00	0	1728	3147.75	182	.00	3463	315.25	91
	02 **	EMPLOYEE BENEFITS	12920	11546.28	89	77520	80908.40	104	.00	155066	74157.60	52
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	359	.00	0	2154	4359.18	202	.00	4316	43.18	101
	03 43	CD POLICE AUXILIARY	708	3500.00	494	4248	8500.00	200	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	.00	0	1500	1003.00	67	.00	3000	1997.00	33
	03 **	PROFESSIONAL & TECHNICAL	1317	3500.00	266	7902	13862.18	175	.00	15816	1953.82	88
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	655	261.25	40	3930	1741.00	44	.00	7870	6129.00	22
	04 31	MTCE. FURNITURE & FIXTURES	437	40.84	9	2622	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	1794.07	110	9816	4787.06	49	.00	19640	14852.94	24
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	599.67	240	1500	3079.15	205	.00	3000	79.15	103
	04 36	MTCE. RADIO	2637	16.64	1	15822	14708.12	93	.00	31640	16931.88	47
	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	2712.47	48	33690	25015.13	74	.00	67400	42384.87	37
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2108	50.00	2	12648	12981.99	103	.00	25300	12318.01	51
	05 80	TRAVEL	622	350.00	56	3732	1597.70	43	.00	7475	5877.30	21
	05 90	EDUCATION & TRAINING	908	75.00	8	5448	350.00	6	.00	10900	10550.00	3
	05 92	WEARING APPAREL	162	111.60	69	972	649.23	67	.00	1950	1300.77	33
	05 95	LAUNDRY	58	20.00	35	348	201.85	58	.00	700	498.15	29
	05 **	OTHER PURCHASED SERVICES	3858	606.60	16	23148	15780.77	68	.00	46325	30544.23	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	958	735.83	77	5748	3361.13	59	.00	11500	8138.87	29
	06 21	NATURAL GAS	17	15.60	92	102	77.63	76	.00	215	137.37	36
	06 22	ELECTRICITY	304	179.70	59	1824	1774.17	97	.00	3652	1877.83	49
	06 40	BOOKS & SUBSCRIPTIONS	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	06 50	OPERATION SUPPLIES	1219	290.57	24	7314	8306.26	114	.00	14636	6329.74	57
	06 60	VEHICLE SUPPLIES	41	264.43	645	246	386.72	157	.00	500	113.28	77

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	123.05	55	1344	888.48	66	.00	2696	1807.52	33
	06	90 CRIME PREVENTION	833	159.19	19	4998	5820.45	117	.00	10000	4179.55	58
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3783	1768.37	47	22698	20614.84	91	.00	45449	24834.16	45
	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	68501.33	91	452982	435431.02	96	.00	906114	470682.98	48
42	**	** PUBLIC SAFETY	75497	68501.33	91	452982	435431.02	96	.00	906114	470682.98	48
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	75497	68501.33	91	452982	435431.02	96	.00	906114	470682.98	48
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	75497	68501.33	91	452982	435431.02	96	.00	906114	470682.98	48

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
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	174119	180314.80	104	1044714	1026686.82	98	.00	2089435	1062748.18	49
01	20	OVERTIME	4543	3473.44	77	27038	27191.42	101	.00	54300	27108.58	50
01	30	EXTRA HELP	627	837.64	134	3762	1345.90	36	.00	7531	6185.10	18
01	**	SALARIES	179289	184625.88	103	1075514	1055224.14	98	.00	2151266	1096041.86	49
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15150	15261.64	101	90900	107248.84	118	.00	181810	74561.16	59
02	11	LIFE INSURANCE	191	194.88	102	1146	1329.65	116	.00	2303	973.35	58
02	20	SOCIAL SECURITY	38	32.53	86	228	78.92	35	.00	467	388.08	17
02	21	MEDICARE	2598	1940.67	75	15588	12142.43	78	.00	31177	19034.57	39
02	30	PENSION	26318	24645.89	94	157908	156973.85	99	.00	315824	158850.15	50
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00	0
02	60	WORKERS COMPENSATION	1918	74.05	4	11508	25617.45	223	.00	23026	2591.45	111
02	**	EMPLOYEE BENEFITS	46213	42149.66	91	277278	305115.14	110	.00	554607	249491.86	55
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	60.00	146	246	361.35	147	.00	500	138.65	72
03	30	MEDICAL EXAMS	1375	.00	0	8250	3667.89	45	.00	16500	12832.11	22
03	42	SOFTWARE AGREEMENTS	233	.00	0	1398	186.48	13	.00	2800	2613.52	7
03	90	ASSOCIATIONS	41	.00	0	246	260.00	106	.00	500	240.00	52
03	**	PROFESSIONAL & TECHNICAL	1690	60.00	4	10140	4475.72	44	.00	20300	15824.28	22
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	1389	.00	0	8334	5141.28	62	.00	16678	11536.72	31
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.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	2983.78	90	19998	18103.79	91	8.99	40000	21887.22	45
04	**	PURCH. PROPERTY SERVICES	4738	2983.78	63	28428	23245.07	82	8.99	56878	33623.94	41
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	116	.00	0	696	165.00	24	.00	1400	1235.00	12
05	50	TICKETS	83	.00	0	498	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	2541	2737.23	108	12422	7175.19	58	.00	27674	20498.81	26
05	90	EDUCATION & TRAINING	2733	.00	0	14948	11274.26	75	.00	31345	20070.74	36
05	92	WEARING APPAREL	2000	1632.41	82	12000	12017.55	100	.00	24000	11982.45	50
05	95	LAUNDRY	333	107.35	32	1998	895.35	45	.00	4000	3104.65	22
05	96	POUND SERVICE	2073	.00	0	12438	10519.80	85	.00	24880	14360.20	42
05	97	TOWING	1250	1029.50	82	7500	9575.50	128	.00	15000	5424.50	64
05	**	OTHER PURCHASED SERVICES	11129	5506.49	50	62500	51622.65	83	.00	129299	77676.35	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	7245	6224.36	86	17990	58887.37	327	.00	61462	2574.63	96
06	11	AMMUNITION AND TARGETS	1750	1591.00	91	10500	18609.23	177	.00	21000	2390.77	89
06	40	BOOKS & SUBSCRIPTIONS	287	.00	0	1722	280.93	16	.00	3455	3174.07	8
06	50	OPERATION SUPPLIES	47707	16373.80	34	206272	193689.38	94	.00	492510	298820.62	39
06	60	VEHICLE SUPPLIES	4166	149.08	4	24996	2899.48	12	.00	50000	47100.52	6
06	61	FUEL	11735	7848.85	67	70410	41139.90	58	.00	140830	99690.10	29

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	72890	32187.09	44	331890	315506.29	95	.00	769257	453750.71	41
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	TRAVELERS ASSISTANCE	83	.00	0	498	.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	498	1435.00	288	.00	1000	435.00-	144
421	**	**	POLICE	316032	267512.90	85	1786248	1756624.01	98	8.99	3682607	1925974.00	48
42	**	**	PUBLIC SAFETY	316032	267512.90	85	1786248	1756624.01	98	8.99	3682607	1925974.00	48
DIV	2100		TOTAL *****										
			POLICE PATROL	316032	267512.90	85	1786248	1756624.01	98	8.99	3682607	1925974.00	48
DEPT	21		TOTAL *****										
			POLICE PATROL	316032	267512.90	85	1786248	1756624.01	98	8.99	3682607	1925974.00	48

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45894	41747.18	91	275364	270494.54	98	.00	550739	280244.46	49
	01 20	OVERTIME	2142	405.65	19	12852	5626.03	44	.00	25715	20088.97	22
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	48036	42152.83	88	288216	276120.57	96	.00	576454	300333.43	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3987	3811.42	96	23922	29826.29	125	.00	47844	18017.71	62
	02 11	LIFE INSURANCE	44	40.60	92	264	314.65	119	.00	539	224.35	58
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	554	354.78	64	3324	2663.68	80	.00	6650	3986.32	40
	02 30	PENSION	7080	5686.05	80	42480	41263.54	97	.00	84969	43705.46	49
	02 60	WORKERS COMPENSATION	393	.00	0	2358	5580.63	237	.00	4723	857.63	118
	02 **	EMPLOYEE BENEFITS	12058	9892.85	82	72348	79648.79	110	.00	144725	65076.21	55
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	29	5.00	17	174	185.40	107	.00	350	164.60	53
	03 90	ASSOCIATIONS	55	.00	0	330	385.00	117	.00	660	275.00	58
	03 **	PROFESSIONAL & TECHNICAL	84	5.00	6	504	570.40	113	.00	1010	439.60	57
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	2496	.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	273.76	110	1500	2054.24	137	.00	3000	945.76	69
	04 42	EQUIPMENT RENTAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	749	273.76	37	4494	2054.24	46	.00	9000	6945.76	23
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	216	25.00	12	1296	1044.36	81	.00	2600	1555.64	40
	05 80	TRAVEL	333	1264.69	380	1998	2742.16	137	.00	4000	1257.84	69
	05 90	EDUCATION & TRAINING	375	900.00	240	2250	2350.00	104	.00	4500	2150.00	52
	05 92	WEARING APPAREL	320	80.12	25	1920	1366.32	71	.00	3850	2483.68	36
	05 95	LAUNDRY	83	42.00	51	498	348.75	70	.00	1000	651.25	35
	05 **	OTHER PURCHASED SERVICES	1327	2311.81	174	7962	7851.59	99	.00	15950	8098.41	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	216	188.60	87	1296	305.53	24	.00	2600	2294.47	12
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	300	50.00	17	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1540	59.94	4	7914	10356.03	131	.00	17155	6798.97	60
	06 60	VEHICLE SUPPLIES	220	.00	0	1320	47.43	4	.00	2650	2602.57	2
	06 61	FUEL	399	321.20	81	2394	1951.67	82	.00	4799	2847.33	41
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	498	510.00	102	.00	1000	490.00	51
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	2508	569.74	23	13722	13220.66	96	.00	28804	15583.34	46

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	15000	30000.00	200	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	17250	30000.00	174	.00	34500	4500.00	87
421	** **	POLICE	67637	55205.99	82	404496	409466.25	101	.00	810443	400976.75	51
42	** **	PUBLIC SAFETY	67637	55205.99	82	404496	409466.25	101	.00	810443	400976.75	51
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	55205.99	82	404496	409466.25	101	.00	810443	400976.75	51
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	55205.99	82	404496	409466.25	101	.00	810443	400976.75	51

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	.00	0	7350	7546.00	103	.00	14700	7154.00	51
	04 42	EQUIPMENT RENTAL	1834	.00	0	11004	10400.00	95	.00	22014	11614.00	47
	04 **	PURCH. PROPERTY SERVICES	3059	.00	0	18354	17946.00	98	.00	36714	18768.00	49
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	416	253.55-	61-	2496	2207.70	88	.00	5000	2792.30	44
	05 80	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05 90	EDUCATION & TRAINING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	05 **	OTHER PURCHASED SERVICES	1082	253.55-	23-	6492	2207.70	34	.00	13000	10792.30	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	3446	290.34	8	20676	13135.76	64	.00	41358	28222.24	32
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	41	10.00	24	246	1359.24	553	.00	500	859.24-	272
	06 61	FUEL	791	334.75	42	4746	2197.75	46	.00	9500	7302.25	23
	06 **	SUPPLIES	4278	635.09	15	25668	16692.75	65	.00	51358	34665.25	33
	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	381.54	5	50514	36846.45	73	.00	101072	64225.55	37
42	** **	PUBLIC SAFETY	8419	381.54	5	50514	36846.45	73	.00	101072	64225.55	37

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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	381.54	5	50514	36846.45	73	.00	101072	64225.55	37
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	8419	381.54	5	50514	36846.45	73	.00	101072	64225.55	37

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	37231.11	100	224100	208840.61	93	.00	448202	239361.39	47
	01 20	OVERTIME	766	1982.51	259	4596	5678.86	124	.00	9196	3517.14	62
	01 30	EXTRA HELP	83	454.92	548	498	2631.54	528	.00	1000	1631.54	263
	01 **	SALARIES	38199	39668.54	104	229194	217151.01	95	.00	458398	241246.99	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4397	5892.03	134	26382	32087.26	122	.00	52775	20687.74	61
	02 11	LIFE INSURANCE	53	53.38	101	318	346.91	109	.00	644	297.09	54
	02 20	SOCIAL SECURITY	5	56.42	1128	30	158.28	528	.00	62	96.28	255
	02 21	MEDICARE	553	409.39	74	3318	2542.68	77	.00	6647	4104.32	38
	02 30	PENSION	5618	5129.62	91	33708	31702.18	94	.00	67420	35717.82	47
	02 50	UNEMPLOYMENT & OASIS	20	.00	0	120	.00	0	.00	248	248.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	456	1500.58	329	.00	916	584.58	164
	02 **	EMPLOYEE BENEFITS	10722	11540.84	108	64332	68337.89	106	.00	128712	60374.11	53
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2790	.00	0	16740	34372.53	205	.00	33482	890.53	103
	03 90	ASSOCIATIONS	16	.00	0	96	10.00	10	.00	200	190.00	5
	03 **	PROFESSIONAL & TECHNICAL	2806	.00	0	16836	34382.53	204	.00	33682	700.53	102
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	116	.00	0	696	.00	0	.00	1400	1400.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	498	733.00	147	.00	1000	267.00	73
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	750	558.95	75	.00	1500	941.05	37
	04 36	MTCE. RADIO	33	.00	0	198	.00	0	.00	400	400.00	0
	04 42	EQUIPMENT RENTAL	755	.00	0	4530	1920.00	42	.00	9060	7140.00	21
	04 **	PURCH. PROPERTY SERVICES	1112	.00	0	6672	3211.95	48	.00	13360	10148.05	24
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3916	.00	0	23496	18181.53	77	.00	47000	28818.47	39
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	489.51	297	990	1007.76	102	.00	1980	972.24	51
	05 90	EDUCATION & TRAINING	208	938.00	451	1248	1576.12	126	.00	2500	923.88	63
	05 92	WEARING APPAREL	104	.00	0	624	79.94	13	.00	1250	1170.06	6
	05 95	LAUNDRY	16	.00	0	96	211.84	221	.00	200	11.84	106
	05 **	OTHER PURCHASED SERVICES	4409	1427.51	32	26454	21057.19	80	.00	52930	31872.81	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	183	.00	0	1098	584.00	53	.00	2200	1616.00	27
	06 21	NATURAL GAS	492	492.83	100	2952	2956.98	100	.00	5914	2957.02	50
	06 22	ELECTRICITY	291	291.17	100	1746	1747.02	100	.00	3494	1746.98	50
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	28.95	30	.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	153.92	385	240	248.85	104	.00	481	232.15	52
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	1022	937.92	92	6132	5565.80	91	.00	12289	6723.20	45
	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	53574.81	92	349620	349706.37	100	.00	699371	349664.63	50
42	**	** PUBLIC SAFETY	58270	53574.81	92	349620	349706.37	100	.00	699371	349664.63	50
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	53574.81	92	349620	349706.37	100	.00	699371	349664.63	50
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	53574.81	92	349620	349706.37	100	.00	699371	349664.63	50

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	3597.44	102	21252	21094.08	99	.00	42511	21416.92	50
	01 30	EXTRA HELP	151	.00	0	906	320.00	35	.00	1821	1501.00	18
	01 **	SALARIES	3693	3597.44	97	22158	21414.08	97	.00	44332	22917.92	48
	02	EMPLOYEE BENFITS										
	02 20	SOCIAL SECURITY	229	202.76	89	1374	1337.78	97	.00	2749	1411.22	49
	02 21	MEDI CARE	53	47.42	90	318	312.87	98	.00	642	329.13	49
	02 60	WORKERS COMPENSATION	8	.00	0	48	109.01	227	.00	97	12.01	112
	02 **	EMPLOYEE BENFITS	290	250.18	86	1740	1759.66	101	.00	3488	1728.34	50
	03	PROFESSIONAL & TECHNI CAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	12	.00	0	.00	35	35.00	0
	03 90	ASSOCIATI ONS	45	.00	0	270	110.00	41	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHNI CAL	47	.00	0	282	110.00	39	.00	579	469.00	19
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	783	209.50	27	4698	1348.00	29	.00	9400	8052.00	14
	05 80	TRAVEL	116	.00	0	696	.00	0	.00	1400	1400.00	0
	05 99	OTHER - PRISONER CARE	6125	5770.00	94	36750	27488.28	75	.00	73500	46011.72	37
	05 **	OTHER PURCHASED SERVICES	7024	5979.50	85	42144	28836.28	68	.00	84300	55463.72	34
	06	SUPPLI ES										
	06 10	OFFICE & BUI LDING	41	43.50	106	246	43.50	18	.00	500	456.50	9
	06 40	BOOKS & SUBSCRI PTIONS	41	.00	0	246	177.75	72	.00	500	322.25	36
	06 50	OPERATION SUPPLI ES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLI ES	82	43.50	53	492	221.25	45	.00	1000	778.75	22
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	1701.00	113	9000	10930.00	121	.00	18000	7070.00	61
	08 17	CREDI T CARD DISCOUNTS	166	398.93	240	996	2404.88	242	.00	2000	404.88	120
	08 68	COMMUNI TY SERVI CE	541	100.00	19	3246	7282.00	224	.00	6500	782.00	112
	08 70	RESTI TUTI ON	0	419.50	0	0	2486.76	0	.00	0	2486.76	0
	08 71	BONDS POSTED	0	6097.00	0	0	38387.61	0	.00	0	38387.61	0
	08 **	OTHER OBJECTS	2207	8716.43	395	13242	61491.25	464	.00	26500	34991.25	232
412	** **	JUDICIAL	13343	18587.05	139	80058	113832.52	142	.00	160199	46366.48	71
41	** **	GENERAL GOVERNMENT	13343	18587.05	139	80058	113832.52	142	.00	160199	46366.48	71
DIV	2500	TOTAL *****										
		MUNI CI PAL JUDGE	13343	18587.05	139	80058	113832.52	142	.00	160199	46366.48	71
DEPT	25	TOTAL *****										
		MUNI CI PAL JUDGE	13343	18587.05	139	80058	113832.52	142	.00	160199	46366.48	71

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19606	19905.59	102	117636	116719.22	99	.00	235272	118552.78	50
	01 20	OVERTIME	126	148.77	118	756	148.77	20	.00	1519	1370.23	10
	01 **	SALARIES	19732	20054.36	102	118392	116867.99	99	.00	236791	119923.01	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1685	1618.65	96	10110	11677.19	116	.00	20220	8542.81	58
	02 11	LIFE INSURANCE	16	15.98	100	96	113.25	118	.00	196	82.75	58
	02 21	MEDICARE	286	44.50	16	1716	279.08	16	.00	3433	3153.92	8
	02 30	PENSION	2908	2689.27	93	17448	17359.75	100	.00	34903	17543.25	50
	02 60	WORKERS COMPENSATION	321	.00	0	1926	5051.92	262	.00	3858	1193.92	131
	02 **	EMPLOYEE BENEFITS	5216	4368.40	84	31296	34481.19	110	.00	62610	28128.81	55
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	5.00	3	924	1752.63	190	.00	1850	97.37	95
	03 90	ASSOCIATIONS	5257	75.00	1	31542	917.00	3	.00	63093	62176.00	2
	03 **	PROFESSIONAL & TECHNICAL	5411	80.00	2	32466	2669.63	8	.00	64943	62273.37	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	308.10	78	2370	1815.73	77	.00	4750	2934.27	38
	04 24	CONTRACTS	240	.00	0	1440	1741.50	121	.00	2883	1141.50	60
	04 33	MTCE. BUILDING & GROUNDS	1041	44.76	4	6246	4950.08	79	.00	12500	7549.92	40
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	498	519.03	104	.00	1000	480.97	52
	04 36	MTCE. RADIO	564	239.00	42	4108	3350.80	82	.00	7491	4140.20	45
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	2323	591.86	26	14662	12377.14	84	.00	28624	16246.86	43
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1014	92.61	9	6084	4527.04	74	.00	12170	7642.96	37
	05 80	TRAVEL	291	266.88	92	1746	882.73	51	.00	3500	2617.27	25
	05 90	EDUCATION & TRAINING	250	750.00	300	1500	1350.00	90	.00	3000	1650.00	45
	05 92	WEARING APPAREL	50	.00	0	300	.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	1109.49	69	9630	6759.77	70	.00	19270	12510.23	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	446.00	119	2250	2800.94	125	.00	4500	1699.06	62
	06 21	NATURAL GAS	2731	788.54	29	16386	11707.98	72	.00	32783	21075.02	36
	06 22	ELECTRICITY	2236	1421.58	64	13416	8983.16	67	.00	26842	17858.84	34
	06 40	BOOKS & SUBSCRIPTIONS	208	569.40	274	1248	1575.85	126	.00	2500	924.15	63
	06 50	OPERATION SUPPLIES	166	.00	0	996	.00	0	.00	2000	2000.00	0
	06 60	VEHICLE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
	06 61	FUEL	92	140.74	153	552	999.62	181	.00	1115	115.38	90
	06 95	FIRE PREVENTION	187	.00	0	1122	.00	0	.00	2250	2250.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6036	3366.26	56	36216	26067.55	72	.00	72490	46422.45	36

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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	40323	29570.37	73	242662	199223.27	82	.00	484728	285504.73	41
42	** **	PUBLIC SAFETY	40323	29570.37	73	242662	199223.27	82	.00	484728	285504.73	41
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	40323	29570.37	73	242662	199223.27	82	.00	484728	285504.73	41
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	40323	29570.37	73	242662	199223.27	82	.00	484728	285504.73	41

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	181437	179349.76	99	1088622	1059837.36	97	.00	2177255	1117417.64	49
	01 20	OVERTIME	8651	13565.43	157	51706	52461.27	102	.00	103619	51157.73	51
	01 30	EXTRA HELP	417-	.00	0	2499	.00	0	.00	0	.00	0
	01 **	SALARIES	189671	192915.19	102	1142827	1112298.63	97	.00	2280874	1168575.37	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18419	17730.67	96	110514	126202.48	114	.00	221028	94825.52	57
	02 11	LIFE INSURANCE	187	182.96	98	1122	1303.69	116	.00	2254	950.31	58
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2621	1832.04	70	15726	11815.61	75	.00	31461	19645.39	38
	02 30	PENSION	27942	25711.03	92	167652	166376.16	99	.00	335311	168934.84	50
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02 60	WORKERS COMPENSATION	4786	.00	0	28716	80486.86	280	.00	57441	23045.86-	140
	02 **	EMPLOYEE BENEFITS	53955	45456.70	84	323730	386184.80	119	.00	647499	261314.20	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	1662	.00	0	4986	.00	0	.00	14954	14954.00	0
	03 30	MEDICAL EXAMS	1750	1182.96	68	10500	20127.81	192	.00	21000	872.19	96
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3412	1182.96	35	15486	20127.81	130	.00	35954	15826.19	56
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	643	.00	0	3858	.00	0	.00	7720	7720.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	94.15	0	0	503.56	0	.00	0	503.56-	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	244.92	15	9996	3704.13	37	.00	20000	16295.87	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	1998	534.86	27	.00	4000	3465.14	13
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	44.20	38	696	85.05	12	.00	1400	1314.95	6
	04 **	PURCH PROPERTY SERVICES	2758	383.27	14	16548	4827.60	29	.00	33120	28292.40	15
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	15	46.06	307	.00	46	.06-	100
	05 80	TRAVEL	541	.00	0	3246	1854.50	57	.00	6500	4645.50	29
	05 90	EDUCATION & TRAINING	3814	256.33	7	18588	11142.37	60	.00	41482	30339.63	27
	05 92	WEARING APPAREL	750	.00	0	4500	5242.00	117	.00	9000	3758.00	58
	05 95	LAUNDRY	333	262.26	79	1998	1902.40	95	.00	4000	2097.60	48
	05 **	OTHER PURCHASED SERVICES	5443	518.59	10	28347	20187.33	71	.00	61028	40840.67	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	713	256.06	36	5050	7119.95	141	.00	9334	2214.05	76
	06 12	KITCHEN	50	137.89	276	300	335.60	112	.00	600	264.40	56
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3482	1204.14	35	20892	23863.72	114	.00	41780	17916.28	57
	06 60	VEHICLE SUPPLIES	566	.00	0	3096	1535.14	50	.00	6500	4964.86	24
	06 61	FUEL	1804	1421.40	79	10824	7513.27	69	.00	21657	14143.73	35
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6615	3019.49	46	40162	40367.68	101	.00	79871	39503.32	51

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	243476.20	93	1567100	1583993.85	101	.00	3138346	1554352.15	51
42	**	**	261854	243476.20	93	1567100	1583993.85	101	.00	3138346	1554352.15	51
		PUBLIC SAFETY										
DIV	3100	TOTAL *****										
		FIRE CONTROL	261854	243476.20	93	1567100	1583993.85	101	.00	3138346	1554352.15	51
DEPT	31	TOTAL *****										
		FIRE CONTROL	261854	243476.20	93	1567100	1583993.85	101	.00	3138346	1554352.15	51

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	22852.57	102	135000	133791.14	99	.00	270010	136218.86	50
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	630.00	60	6294	660.00	11	.00	12595	11935.00	5
	01 **	SALARIES	23549	23482.57	100	141294	134522.27	95	.00	282605	148082.73	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	12246	16311.14	133	.00	24492	8180.86	67
	02 11	LIFE INSURANCE	24	22.94	96	144	162.00	113	.00	294	132.00	55
	02 20	SOCIAL SECURITY	65	39.06	60	390	57.66	15	.00	781	723.34	7
	02 21	MEDICARE	341	250.83	74	2046	1588.60	78	.00	4098	2509.40	39
	02 30	PENSION	3316	3061.46	92	19896	19878.10	100	.00	39799	19920.90	50
	02 60	WORKERS COMPENSATION	45	.00	0	270	593.38	220	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	5710.09	98	34992	38590.88	110	.00	70004	31413.12	55
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	60	62.16	104	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	.00	0	498	806.45	162	.00	1000	193.55	81
	03 **	PROFESSIONAL & TECHNICAL	93	.00	0	558	868.61	156	.00	1126	257.39	77
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	55.53	135	246	99.51	41	.00	500	400.49	20
	04 33	MTCE. BUILDING & GROUNDS	166	279.53	168	996	1237.66	124	.00	2000	762.34	62
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	648	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	73.93	29	1548	709.53	46	.00	3100	2390.47	23
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	684	796.82	117	.00	1375	578.18	58
	04 **	PURCH. PROPERTY SERVICES	770	523.19	68	4620	2843.52	62	.00	9275	6431.48	31
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	.00	0	2496	2073.46	83	.00	5000	2926.54	42
	05 40	PUBLICATIONS/LEGAL ADS	41	21.45	52	246	174.93	71	.00	500	325.07	35
	05 80	TRAVEL	200	22.50	11	1200	720.16	60	.00	2400	1679.84	30
	05 90	EDUCATION & TRAINING	200	103.57	52	1200	843.57	70	.00	2400	1556.43	35
	05 **	PURCHASED SERVICES	857	147.52	17	5142	3812.12	74	.00	10300	6487.88	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	3566.63	951	2250	4760.60	212	.00	4500	260.60-	106
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1248	1770.69	142	.00	2500	729.31	71
	06 50	OPERATION SUPPLIES	466	35.14	8	2796	1862.07	67	.00	5600	3737.93	33
	06 60	VEHICLE SUPPLIES	83	232.21	280	498	637.28	128	.00	1000	362.72	64
	06 61	FUEL	640	640.05	100	3840	3512.40	92	.00	7681	4168.60	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1772	4474.03	253	10632	12543.04	118	.00	21281	8737.96	59
419	** **	NON-DEPARTMENTAL	32873	34337.40	105	197238	193180.44	98	.00	394591	201410.56	49

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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	34337.40	105	197238	193180.44	98	.00	394591	201410.56 49
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	32873	34337.40	105	197238	193180.44	98	.00	394591	201410.56 49
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	32873	34337.40	105	197238	193180.44	98	.00	394591	201410.56 49

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	13796	10788.80	78	82776	73770.90	89	.00	165562	91791.10	45
01	20	OVERTIME	250	9.83	4	1500	197.43	13	.00	3000	2802.57	7
01	30	EXTRA HELP	1562	1305.68	84	9372	2737.35	29	.00	18750	16012.65	15
01	**	SALARIES	15608	12104.31	78	93648	76705.68	82	.00	187312	110606.32	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1946	1065.30	55	11676	10357.15	89	.00	23352	12994.85	44
02	11	LIFE INSURANCE	16	12.18	76	96	101.50	106	.00	196	94.50	52
02	20	SOCIAL SECURITY	96	80.89	84	576	147.29	26	.00	1163	1015.71	13
02	21	MEDICARE	226	137.76	61	1356	914.15	67	.00	2716	1801.85	34
02	30	PENSION	2070	1447.15	70	12420	11035.48	89	.00	24846	13810.52	44
02	60	WORKERS COMPENSATION	212	.00	0	1272	2909.59	229	.00	2550	359.59	114
02	**	EMPLOYEE BENEFITS	4566	2743.28	60	27396	25465.16	93	.00	54823	29357.84	46
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	7	.00	0	42	54.39	130	.00	88	33.61	62
03	90	ASSOCIATIONS	41	60.00	146	246	296.00	120	.00	500	204.00	59
03	**	PROFESSIONAL & TECHNICAL	48	60.00	125	288	350.39	122	.00	588	237.61	60
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	12.63	51	150	88.29	59	.00	300	211.71	29
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	72	.00	0	.00	150	150.00	0
04	32	MTCE. COMPUTER	20	.00	0	120	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	191	507.57	266	1146	1051.32	92	.00	2300	1248.68	46
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	750	.00	0	.00	1500	1500.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	33.38	10	1998	1343.18	67	.00	4000	2656.82	34
04	36	MTCE. RADIO	8	.00	0	48	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4166	7120.74	171	24996	15166.72	61	.00	50000	34833.28	30
04	38	MTCE. SIGN, SIGNAL, MARKER	7083	18559.17	262	42498	27281.82	64	.00	85000	57718.18	32
04	42	EQUIPMENT RENTAL	177	42.82	24	1062	298.78	28	.00	2129	1830.22	14
04	**	PURCH. PROPERTY SERVICES	12140	26276.31	216	72840	45230.11	62	.00	145729	100498.89	31
05		PURCHASED SERVICES										
05	30	TELEPHONE	833	.00	0	4998	4067.34	81	.00	10000	5932.66	41
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	750	428.84	57	.00	1500	1071.16	29
05	80	TRAVEL	283	.00	0	1698	5281.55	311	.00	3400	1881.55	155
05	90	EDUCATION & TRAINING	366	103.57	28	2196	663.57	30	.00	4400	3736.43	15
05	**	PURCHASED SERVICES	1607	103.57	6	9642	10441.30	108	.00	19300	8858.70	54
06		SUPPLIES										
06	10	OFFICE & BUILDING	366	3440.23	940	2196	3982.54	181	.00	4400	417.46	91
06	13	THINNER, PAINT, MARKINGS	5250	21299.55	406	31500	48697.25	155	.00	63000	14302.75	77
06	21	NATURAL GAS	149	18.20	12	894	899.35	101	.00	1794	894.65	50
06	22	ELECTRICITY	34323	26821.34	78	205938	154922.67	75	.00	411887	256964.33	38
06	40	BOOKS & SUBSCRIPTIONS	25	245.00	980	150	273.47	182	.00	300	26.53	91
06	50	OPERATION SUPPLIES	283	3.00	1	1698	191.93	11	.00	3400	3208.07	6
06	60	VEHICLE SUPPLIES	91	222.50	245	546	339.88	62	.00	1100	760.12	31

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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	609.53	70	5196	2618.89	50	.00	10395	7776.11	25
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	41353	52659.35	127	248118	211925.98	85	.00	496276	284350.02	43
419	**	**	NON-DEPARTMENTAL	75322	93946.82	125	451932	370118.62	82	.00	904028	533909.38	41
41	**	**	GENERAL GOVERNMENT	75322	93946.82	125	451932	370118.62	82	.00	904028	533909.38	41
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	75322	93946.82	125	451932	370118.62	82	.00	904028	533909.38	41
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	75322	93946.82	125	451932	370118.62	82	.00	904028	533909.38	41

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/									
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	38702	37540.74	97	232212	221853.16	96	.00	464431	242577.84 48
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01	30	EXTRA HELP	2733	6380.49	234	16398	19318.47	118	.00	32800	13481.53 59
01	**	SALARIES	41435	43921.23	106	248610	241171.63	97	.00	497231	256059.37 49
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	3275	2035.92	62	19650	21637.68	110	.00	39300	17662.32 55
02	11	LIFE INSURANCE	36	32.48	90	216	251.72	117	.00	441	189.28 57
02	20	SOCIAL SECURITY	169	322.73	191	1014	1091.17	108	.00	2034	942.83 54
02	21	MEDICARE	541	439.07	81	3246	2582.67	80	.00	6495	3912.33 40
02	30	PENSION	5704	5051.15	89	34224	32879.50	96	.00	68457	35577.50 48
02	50	UNEMPLOYMENT & OASIS	29	.00	0	174	.00	0	.00	348	348.00 0
02	60	WORKERS COMPENSATION	86	.00	0	516	1249.22	242	.00	1035	214.22- 121
02	**	EMPLOYEE BENEFITS	9840	7881.35	80	59040	59691.96	101	.00	118110	58418.04 51
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	6667	.00	0	40002	.00	0	.00	80000	80000.00 0
03	42	SOFTWARE AGREEMENTS	483	10.00	2	2898	5078.73	175	.00	5800	721.27 88
03	90	ASSOCIATIONS	129	.00	0	774	1176.25	152	.00	1550	373.75 76
03	**	PROFESSIONAL & TECHNICAL	7279	10.00	0	43674	6254.98	14	.00	87350	81095.02 7
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	372	327.97	88	.00	750	422.03 44
04	32	MTCE. COMPUTER	333	396.99	119	1998	1553.98	78	.00	4000	2446.02 39
04	33	MTCE. BUILDING & GROUNDS	208	299.53	144	1248	1498.07	120	.00	2500	1001.93 60
04	34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	1302	.00	0	.00	2605	2605.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	183	10.00	6	1098	2260.28	206	.00	2200	60.28- 103
04	36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00 0
04	42	EQUIPMENT RENTAL	128	128.48	100	768	896.46	117	.00	1545	648.54 58
04	**	PURCH. PROPERTY SERVICES	1147	835.00	73	6882	6536.76	95	.00	13800	7263.24 47
05		PURCHASED SERVICES									
05	30	TELEPHONE	520	54.23	10	3120	2813.05	90	.00	6250	3436.95 45
05	40	PUBLICATIONS/LEGAL ADS	458	309.08	68	2748	923.40	34	.00	5500	4576.60 17
05	80	TRAVEL	458	43.38	10	2748	2082.99	76	.00	5500	3417.01 38
05	90	EDUCATION & TRAINING	666	1694.36	254	3996	4703.36	118	.00	8000	3296.64 59
05	91	CAR ALLOWANCE	82	170.70	208	492	442.20	90	.00	992	549.80 45
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	198	.00	0	.00	400	400.00 0
05	**	PURCHASED SERVICES	2217	2271.75	103	13302	10965.00	82	.00	26642	15677.00 41
06		SUPPLIES									
06	10	OFFICE & BUILDING	393	8452.95	2151	2358	9516.41	404	.00	4725	4791.41- 201
06	21	NATURAL GAS	94	.00	0	564	.00	0	.00	1130	1130.00 0
06	22	ELECTRICITY	143	119.39	84	858	744.15	87	.00	1725	980.85 43
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	348	85.41	25	.00	700	614.59 12
06	50	OPERATION SUPPLIES	665	193.56	29	3990	4421.42	111	.00	7980	3558.58 55

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	22.55	55	246	98.24	40	.00	500	401.76	20
	06	61 FUEL	464	496.65	107	2784	2016.27	72	.00	5569	3552.73	36
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1858	9285.10	500	11148	16881.90	151	.00	22329	5447.10	76
419	**	** NON-DEPARTMENTAL	63776	64204.43	101	382656	341502.23	89	.00	765462	423959.77	45
41	**	** GENERAL GOVERNMENT	63776	64204.43	101	382656	341502.23	89	.00	765462	423959.77	45
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63776	64204.43	101	382656	341502.23	89	.00	765462	423959.77	45
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63776	64204.43	101	382656	341502.23	89	.00	765462	423959.77	45

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	28102.40	101	166842	164692.82	99	.00	333695	169002.18	49
	01 20	OVERTIME	583	558.67	96	3498	5452.18	156	.00	7000	1547.82	78
	01 30	EXTRA HELP	2214	2069.42	94	13284	12629.57	95	.00	26579	13949.43	48
	01 **	SALARIES	30604	30730.49	100	183624	182774.57	100	.00	367274	184499.43	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3622.06	93	23352	25343.00	109	.00	46704	21361.00	54
	02 11	LIFE INSURANCE	36	36.54	102	216	255.70	118	.00	441	185.30	58
	02 20	SOCIAL SECURITY	137	118.16	86	822	840.98	102	.00	1648	807.02	51
	02 21	MEDICARE	443	280.35	63	2658	1853.83	70	.00	5325	3471.17	35
	02 30	PENSION	4184	3888.58	93	25104	25329.34	101	.00	50218	24888.66	50
	02 60	WORKERS COMPENSATION	467	.00	0	2802	8044.79	287	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	7945.69	87	54954	61667.64	112	.00	109951	48283.36	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	75.00	300	150	168.00	112	.00	300	132.00	56
	03 30	MEDICAL EXAMS	12	.00	0	72	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	54.39	44	750	54.39	7	.00	1500	1445.61	4
	03 90	ASSOCIATIONS	10	.00	0	60	116.00	193	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	129.39	75	1032	338.39	33	.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	48	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	.00	0	750	129.80	17	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	583	253.20	43	3498	3656.34	105	.00	7000	3343.66	52
	04 34	MTCE. SPEC. MAJOR PROCESS	208	11.62	6	1248	11.62	1	.00	2500	2488.38	1
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	124.85	30	2496	1121.06	45	.00	5000	3878.94	22
	04 36	MTCE. RADIO	16	.00	0	96	.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	389.67	29	8136	4918.82	61	.00	16300	11381.18	30
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	.00	0	576	580.35	101	.00	1154	573.65	50
	05 80	TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	92.00	55	996	92.00	9	.00	2000	1908.00	5
	05 92	WEARING APPAREL	100	139.99	140	600	837.89	140	.00	1200	362.11	70
	05 93	TOOL ALLOWANCE	250	240.00	96	1500	1440.00	96	.00	3000	1560.00	48
	05 **	PURCHASED SERVICES	695	471.99	68	4170	2950.24	71	.00	8354	5403.76	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	233.53	93	1500	1231.75	82	.00	3000	1768.25	41
	06 21	NATURAL GAS	901	150.64	17	5406	4883.50	90	.00	10818	5934.50	45
	06 22	ELECTRICITY	517	429.79	83	3102	2678.95	86	.00	6211	3532.05	43
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1041	713.45	69	6246	4289.29	69	863.93	12500	7346.78	41

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	50.15	30	996	227.65	23	.00	2000	1772.35	11
	06 61	FUEL	140	432.68	309	840	1216.00	145	.00	1684	468.00	72
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3040	2010.24	66	18240	14527.14	80	863.93	36513	21121.93	42
419	** **	NON-DEPARTMENTAL	45026	41677.47	93	270156	267176.80	99	863.93	540467	272426.27	50
41	** **	GENERAL GOVERNMENT	45026	41677.47	93	270156	267176.80	99	863.93	540467	272426.27	50
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	41677.47	93	270156	267176.80	99	863.93	540467	272426.27	50
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45026	41677.47	93	270156	267176.80	99	863.93	540467	272426.27	50

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	62081.93	102	366864	362998.19	99	.00	733737	370738.81	50
	01 20	OVERTIME	1666	4474.08	269	9996	9368.34	94	.00	20000	29368.34	47
	01 30	EXTRA HELP	5075	14847.84	293	30450	37985.52	125	.00	60900	22914.48	62
	01 **	SALARIES	67885	81403.85	120	407310	391615.37	96	.00	814637	423021.63	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	6238.78	100	37524	44078.69	118	.00	75051	30972.31	59
	02 11	LIFE INSURANCE	73	73.08	100	438	510.26	117	.00	882	371.74	58
	02 20	SOCIAL SECURITY	314	789.33	251	1884	2123.79	113	.00	3776	1652.21	56
	02 21	MEDICARE	818	784.95	96	4908	4183.36	85	.00	9819	5635.64	43
	02 30	PENSION	9258	8704.93	94	55548	55694.93	100	.00	111101	55406.07	50
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	570	292.99	51	.00	1144	851.01	26
	02 60	WORKERS COMPENSATION	1003	.00	0	6018	15182.66	252	.00	12045	3137.66	126
	02 **	EMPLOYEE BENEFITS	17815	16591.07	93	106890	122066.68	114	.00	213818	91751.32	57
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	246	240.00	98	.00	500	260.00	48
	03 42	SOFTWARE AGREEMENTS	83	.00	0	498	150.00	30	.00	1000	850.00	15
	03 90	ASSOCIATIONS	33	.00	0	198	232.00	117	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	50.00	32	942	622.00	66	.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	124.94	1	66498	939.32	1	.00	133000	132060.68	1
	04 33	MTCE. BUILDING & GROUNDS	666	329.62	50	3996	2988.59	75	.00	8000	5011.41	37
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	10680.98	135	47502	79736.32	168	897.66	95017	14383.02	85
	04 36	MTCE. RADIO	33	.00	0	198	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	23333	37859.92	162	139998	141239.27	101	.00	280000	138760.73	50
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1500	.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	79998	134646.54	168	.00	160000	25353.46	84
	04 **	PURCH. PROPERTY SERVICES	56615	48995.46	87	339690	359550.04	106	897.66	679417	318969.30	53
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	.00	0	900	631.70	70	.00	1800	1168.30	35
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	150	80.85	54	.00	300	219.15	27
	05 80	TRAVEL	41	.00	0	246	82.50	34	.00	500	417.50	17
	05 90	EDUCATION & TRAINING	250	103.57	41	1500	453.57	30	.00	3000	2546.43	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	125	.00	0	750	296.00	40	376.79	1500	827.21	45
	05 **	OTHER PURCHASED SERVICES	591	103.57	18	3546	1544.62	44	376.79	7100	5178.59	27

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	93.54	45	1248	784.97	63	.00	2500	1715.03 31	
	06 21	NATURAL GAS	1088	150.64	14	6528	4883.50	75	.00	13058	8174.50 37	
	06 22	ELECTRICITY	887	575.09	65	5322	3580.94	67	.00	10655	7074.06 34	
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	333	395.73	119	1998	723.73	36	.00	4000	3276.27 18	
	06 60	VEHICLE SUPPLIES	2916	1265.94	43	17496	18015.11	103	.00	35000	16984.89 52	
	06 61	FUEL	11694	8445.83	72	70164	91225.59	130	.00	140337	49111.41 65	
	06 91	MISC-SALT AND SAND	6666	.00	0	39996	33938.44	85	.00	80000	46061.56 42	
	06 92	MISC-CUTTING EDGES/BROOMS	5000	4490.67	90	30000	30628.46	102	.00	60000	29371.54 51	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	28792	15417.44	54	172752	183780.74	106	.00	345550	161769.26 53	
431	** **	STREET	171855	162561.39	95	1031130	1059179.45	103	1274.45	2062422	1001968.10 51	
43	** **	HIGHWAYS & STREETS	171855	162561.39	95	1031130	1059179.45	103	1274.45	2062422	1001968.10 51	
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	162561.39	95	1031130	1059179.45	103	1274.45	2062422	1001968.10 51	
DEPT	40	TOTAL *****										
		STREET	171855	162561.39	95	1031130	1059179.45	103	1274.45	2062422	1001968.10 51	

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	94050	93334.09	99	.00	188108	94773.91	50
	01 20	OVERTIME	250	771.95	309	1500	1948.42	130	.00	3000	1051.58	65
	01 30	EXTRA HELP	291	2078.05	714	1746	2783.97	159	.00	3500	716.03	80
	01 **	SALARIES	16216	18767.44	116	97296	98066.48	101	.00	194608	96541.52	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2072.26	94	13248	15160.92	114	.00	26502	11341.08	57
	02 11	LIFE INSURANCE	20	20.30	102	120	142.10	118	.00	245	102.90	58
	02 20	SOCIAL SECURITY	18	102.58	570	108	129.93	120	.00	217	87.07	60
	02 21	MEDICARE	235	194.90	83	1410	1112.73	79	.00	2822	1709.27	39
	02 30	PENSION	2347	2240.01	95	14082	14235.29	101	.00	28169	13933.71	51
	02 60	WORKERS COMPENSATION	210	.00	0	1260	3070.46	244	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	4630.05	92	30228	33851.43	112	.00	60484	26632.57	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	150	23.31	16	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	72	116.00	161	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	300	139.31	46	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	196.52	55	2148	891.39	42	.00	4300	3408.61	21
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	120	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	4666	19266.49	413	18996	24257.91	128	.00	47000	22742.09	52
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	1998	3724.42	186	.00	4000	275.58	93
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	4.78	3	996	899.97	90	.00	2000	1100.03	45
	04 42	EQUIPMENT RENTAL	0	500.00	0	0	500.00	0	.00	0	500.00	0
	04 43	MTCE SIRENS	250	75.00	30	1500	2942.04	196	.00	3000	57.96	98
	04 **	PURCH. PROPERTY SERVICES	5793	20042.79	346	25758	33215.73	129	.00	60550	27334.27	55
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	.00	0	936	718.78	77	.00	1880	1161.22	38
	05 80	TRAVEL	20	.00	0	120	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	198	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	.00	0	1254	718.78	57	.00	2530	1811.22	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	287.08	19	9000	14630.78	163	.00	18000	3369.22	81
	06 21	NATURAL GAS	875	243.20	28	5250	2381.50	45	.00	10500	8118.50	23
	06 22	ELECTRICITY	2672	2077.30	78	16032	11175.61	70	.00	32070	20894.39	35
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	263.99	70	2250	1843.34	82	.00	4500	2656.66	41
	06 60	VEHICLE SUPPLIES	83	553.35	667	498	662.60	133	.00	1000	337.40	66
	06 61	FUEL	253	224.74	89	1518	1329.60	88	.00	3044	1714.40	44
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					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	** SUPPLIES	5766	3163.26	55	34596	32023.43	93	.00	69214	37190.57	46
419	**	** NON-DEPARTMENTAL	33072	46603.54	141	189432	198015.16	105	.00	387996	189980.84	51
41	**	** GENERAL GOVERNMENT	33072	46603.54	141	189432	198015.16	105	.00	387996	189980.84	51
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33072	46603.54	141	189432	198015.16	105	.00	387996	189980.84	51
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33072	46603.54	141	189432	198015.16	105	.00	387996	189980.84	51

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	133848	132804.85	99	.00	267698	134893.15	50		
	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	133848	132804.85	99	.00	267698	134893.15	50		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	15378	16074.38	105	.00	30756	14681.62	52		
	02 11	LIFE INSURANCE	20	18.88	94	120	135.00	113	.00	245	110.00	55		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.30	74	1206	968.96	80	.00	2414	1445.04	40		
	02 30	PENSION	3288	3034.94	92	19728	19727.11	100	.00	39459	19731.89	50		
	02 60	WORKERS COMPENSATION	35	.00	0	210	477.16	227	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	5498.46	90	36642	37382.61	102	.00	73294	35911.39	51		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	.00	0	498	319.93	64	.00	1000	680.07	32		
	03 90	ASSOCIATIONS	62	.00	0	372	265.00	71	.00	750	485.00	35		
	03 **	PROFESSIONAL & TECHNICAL	145	.00	0	870	584.93	67	.00	1750	1165.07	33		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	246.56	76	1950	1967.25	101	.00	3900	1932.75	50		
	04 25	CONTRACTS ONE-CALL	416	646.10	155	2496	1435.20	58	.00	5000	3564.80	29		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	150	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	246	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	.00	0	300	148.18	49	.00	600	451.82	25		
	04 40	EQUIPMENT MTCE	166	.00	0	996	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	892.66	87	6138	3550.63	58	.00	12300	8749.37	29		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	45.37	10	2820	2786.05	99	.00	5650	2863.95	49		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	90.00	90	600	1688.33	281	.00	1200	488.33	141		
	05 90	EDUCATION & TRAINING	125	85.00	68	750	1695.00	226	.00	1500	195.00	113		
	05 **	PURCHASED SERVICES	736	50.37	7	4416	6169.38	140	.00	8850	2680.62	70		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	1135.64	684	996	1334.29	134	.00	2000	665.71	67		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	310.40	56	3300	1934.79	59	.00	6600	4665.21	29		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	56.50	47	.00	250	193.50	23		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	41	326.73	797	246	623.41	253	.00	500	123.41	125		
	06 61	FUEL	197	167.58	85	1182	956.01	81	.00	2370	1413.99	40		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	974	1940.35	199	5844	4905.00	84	.00	11720	6815.00	42		
419	** **	NON-DEPARTMENTAL	31293	31030.73	99	187758	185397.40	99	.00	375612	190214.60	49		

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	31030.73	99	187758	185397.40	99	.00	375612	190214.60	49		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	31030.73	99	187758	185397.40	99	.00	375612	190214.60	49		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	31030.73	99	187758	185397.40	99	.00	375612	190214.60	49		
FUND	001	TOTAL *****												
		GENERAL FUND	1533388	1415452.73	92	9060248	9812318.07	108	2147.37	18263197	8448731.56	54		

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL				
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	.00	0	175452	118313.91	67	.00	350900	232586.09 34
	31 **	ENTERPRISE FUNDS	29242	.00	0	175452	118313.91	67	.00	350900	232586.09 34
	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	.00	0	175452	118313.91	67	.00	350900	232586.09 34
49	** **	OTHER FINANCING SOURCES	29242	.00	0	175452	118313.91	67	.00	350900	232586.09 34
DIV	0000	TOTAL *****	29242	126811.37	434	175452	890649.00	508	.00	350900	539749.00- 254
DEPT	00	TOTAL *****	29242	126811.37	434	175452	890649.00	508	.00	350900	539749.00- 254

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	6497	3058.91	47	38982	17750.21	46	.00	77964	60213.79	23	
	30 **	GENERAL FUND	6497	3058.91	47	38982	17750.21	46	.00	77964	60213.79	23	
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT	29241	29241.66	100	175446	175449.96	100	.00	350900	175450.04	50	
	31 **	ENTERPRISE FUNDS	29241	29241.66	100	175446	175449.96	100	.00	350900	175450.04	50	
	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	7158	648.00	9	.00	14326	13678.00	5	
	34 **	CAPITAL PROJECTS	1193	108.00	9	7158	648.00	9	.00	14326	13678.00	5	
491	** **	OPERATING TRANSFERS OUT	36931	32408.57	88	221586	193848.17	88	.00	443190	249341.83	44	
49	** **	OTHER FINANCING SOURCES	36931	32408.57	88	221586	193848.17	88	.00	443190	249341.83	44	
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	37857	38498.34	102	227142	190627.64	84	.00	454294	263666.36	42	
	01 20	OVERTIME	1087	45.02-	4-	6522	3164.49	49	.00	13050	9885.51	24	
	01 30	EXTRA HELP	583	2700.00	463	3498	3564.00	102	.00	7000	3436.00	51	
	01 **	SALARIES	39527	41153.32	104	237162	197356.13	83	.00	474344	276987.87	42	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	3988	3494.28	88	23928	24799.48	104	.00	47862	23062.52	52	
	02 11	LIFE INSURANCE	44	44.66	102	264	312.70	118	.00	539	226.30	58	
	02 20	SOCIAL SECURITY	36	133.92	372	216	167.40	78	.00	434	266.60	39	
	02 21	MEDICARE	573	441.24	77	3438	2784.54	81	.00	6878	4093.46	41	
	02 30	PENSION	5740	5164.14	90	34440	34388.62	100	.00	68886	34497.38	50	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	264	.00	0	1584	3641.30	230	.00	3172	469.30-	115	
	02 **	EMPLOYEE BENEFITS	10645	9278.24	87	63870	66094.04	104	.00	127771	61676.96	52	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	20	150.00	750	120	215.00	179	.00	250	35.00	86	
	03 30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0	
	03 40	AIR CONSULTANT/CONTRACTS	936-	1813.33	194-	46749	13706.68	29	13000.00-	41136	40429.32	2	
	03 42	SOFTWARE AGREEMENTS	116	.00	0	696	62.16	9	.00	1400	1337.84	4	
	03 90	ASSOCIATIONS	112	.00	0	672	442.00	66	.00	1350	908.00	33	
	03 **	PROFESSIONAL & TECHNICAL	672-	1963.33	292-	48333	14425.84	30	13000.00-	44336	42910.16	3	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	501	428.77	86	3006	2433.23	81	.00	6015	3581.77 41
	04 21	GARBAGE COLLECTION	411	391.50	95	2466	2349.00	95	.00	4935	2586.00 48
	04 23	CONTRACTS	4825	3494.30	72	28950	30915.06	107	.00	57910	26994.94 53
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	246	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	166	.00	0	996	2537.98	255	.00	2000	537.98- 127
	04 33	MTCE. BUILDING & GROUNDS	12181	1970.05	16	55966	103260.66	185	.00	129054	25793.34 80
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	2465.15	57	26196	20866.68	80	285.88	52400	31247.44 40
	04 36	MTCE. RADIO	66	.00	0	396	178.01	45	.00	800	621.99 22
	04 37	MTCE. LANDSIDE	2333	.00	0	13998	7907.50	57	.00	28000	20092.50 28
	04 38	MTCE. AIRSIDE	4067	1588.86	39	24402	4430.88	18	.00	48800	44369.12 9
	04 42	EQUIPMENT RENTAL	0	228.00	0	0	1140.00	0	.00	0	1140.00- 0
	04 43	MTCE. SECURITY	416	1121.40	270	2496	3512.71	141	.00	5000	1487.29 70
	04 **	PURCH. PROPERTY SERVICES	29373	11688.03	40	159118	179531.71	113	285.88	335414	155596.41 54
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	583	1563.01	268	3498	8094.00	231	.00	7000	1094.00- 116
	05 20	LIABILITY INSURANCE	961	.00	0	5766	7469.00	130	.00	11535	4066.00 65
	05 30	TELEPHONE	1208	67.37	6	7248	8194.98	113	.00	14500	6305.02 57
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	.00	0	.00	1000	1000.00 0
	05 41	PROMOTION	2333	683.90	29	13998	2210.96	16	.00	28000	25789.04 8
	05 80	TRAVEL	333	62.91	19	1998	3011.88	151	.00	4000	988.12 75
	05 90	EDUCATION & TRAINING	541	.00	0	3246	335.00	10	.00	6500	6165.00 5
	05 91	CAR ALLOWANCE	12	35.50	296	72	35.50	49	.00	147	111.50 24
	05 92	WEARING APPAREL	208	48.95	24	1248	98.81	8	.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	2461.64	39	37572	29450.13	78	.00	75182	45731.87 39
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	1441	2265.32	157	8646	8008.16	93	.00	17300	9291.84 46
	06 21	NATURAL GAS	5000	1170.08	23	30000	18184.92	61	.00	60000	41815.08 30
	06 22	ELECTRICITY	8500	6145.25	72	51000	30881.11	61	.00	102000	71118.89 30
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	348	394.80	113	.00	700	305.20 56
	06 50	OPERATION SUPPLIES	336	83.77	25	2016	893.54	44	.00	4037	3143.46 22
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	1050	.00	0	.00	2100	2100.00 0
	06 60	VEHICLE SUPPLIES	708	838.04	118	4248	4722.72	111	.00	8500	3777.28 56
	06 61	FUEL	3093	2388.33	77	18558	21847.09	118	.00	37120	15272.91 59
	06 92	CUTTING EDGES	416	.00	0	2496	16.42-	1-	.00	5000	5016.42 0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	19727	12890.79	65	118362	84915.92	72	.00	236757	151841.08 36

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
		DESCRIPTION										
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	122521	.00	0	728511	.00	0	13000.00	1463641	1450641.00	1
	07	** PROPERTY	122521	.00	0	728511	.00	0	13000.00	1463641	1450641.00	1
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	166	.00	0	996	.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	47976	47979.48	100	.00	95959	47979.52	50
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	8162	7996.58	98	48972	48633.93	99	.00	97959	49325.07	50
501	**	** AIRPORT OPERATIONS	235545	87431.93	37	1441900	620407.70	43	285.88	2855404	2234710.42	22
50	**	** PROPRIETARY FUNDS	235545	87431.93	37	1441900	620407.70	43	285.88	2855404	2234710.42	22
DIV	5000	TOTAL *****	272476	119840.50	44	1663486	814255.87	49	285.88	3298594	2484052.25	25
DEPT	50	TOTAL *****	272476	119840.50	44	1663486	814255.87	49	285.88	3298594	2484052.25	25
FUND	100	TOTAL *****	301718	246651.87	82	1838938	1704904.87	93	285.88	3649494	1944303.25	47

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1350.46	0	0	8102.76	0	.00	.00	0	0	8102.76-	0
	02	**	CEMETERY	0	1350.46	0	0	8102.76	0	.00	.00	0	0	8102.76-	0
486	**	**	DEPRECIATION EXPENSE	0	1350.46	0	0	8102.76	0	.00	.00	0	0	8102.76-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	1350.46	0	0	8102.76	0	.00	.00	0	0	8102.76-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	.00	0	0	36315.00	0	.00	.00	0	0	36315.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	36315.00	0	.00	.00	0	0	36315.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	36315.00	0	.00	.00	0	0	36315.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	36315.00	0	.00	.00	0	0	36315.00-	0
			DIV 0000 TOTAL *****	0	1350.46	0	0	44417.76	0	.00	.00	0	0	44417.76-	0
DEPT	00		TOTAL *****	0	1350.46	0	0	44417.76	0	.00	.00	0	0	44417.76-	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	59346	49694.39	84	.00	118693	68998.61	42
	01 20	OVERTIME	916	1605.54	175	5496	9751.50	177	.00	11000	1248.50	89
	01 30	EXTRA HELP	2166	6276.22	290	12996	9736.85	75	.00	26000	16263.15	37
	01 **	SALARIES	12973	17924.32	138	77838	69182.74	89	.00	155693	86510.26	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1068	1065.30	100	6408	7475.05	117	.00	12816	5340.95	58
	02 11	LIFE INSURANCE	12	12.18	102	72	85.47	119	.00	147	61.53	58
	02 20	SOCIAL SECURITY	134	331.40	247	804	490.96	61	.00	1612	1121.04	31
	02 21	MEDI CARE	132	174.63	132	792	675.15	85	.00	1594	918.85	42
	02 30	PENSION	1593	1696.50	107	9558	10180.52	107	.00	19117	8936.48	53
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	114	.00	0	684	1303.21	191	.00	1370	66.79	95
	02 **	EMPLOYEE BENEFITS	3053	3280.01	107	18318	20210.36	110	.00	36656	16445.64	55
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	24	4.00	17	.00	50	46.00	8
	03 42	SOFTWARE AGREEMENTS	0	15.54	0	0	15.54	0	.00	0	15.54	0
	03 90	ASSOCIATIONS	4	.00	0	24	10.00	42	.00	50	40.00	20
	03 **	PROFESSIONAL & TECHNICAL	8	15.54	194	48	29.54	62	.00	100	70.46	30
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	198.91	184	648	459.01	71	.00	1305	845.99	35
	04 33	MTCE. BUILDING & GROUNDS	583	103.09	18	3498	1060.25	30	.00	7000	5939.75	15
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	246	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	17.61	5	2250	2335.71	104	1319.77	4500	844.52	81
	04 **	PURCH. PROPERTY SERVICES	1107	319.61	29	6642	3854.97	58	1319.77	13305	8130.26	39
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	750	1095.45	146	.00	1500	404.55	73
	05 30	TELEPHONE	166	.33	0	996	759.21	76	.00	2000	1240.79	38
	05 80	TRAVEL	8	.00	0	48	.00	0	.00	100	100.00	0
	05 90	EDUCATION AND TRAINING	191	.00	0	1146	.00	0	.00	2295	2295.00	0
	05 91	CAR ALLOWANCE	100	.00	0	600	312.50	52	.00	1200	887.50	26
	05 92	WEARING APPAREL	25	.00	0	150	13.16	9	.00	300	286.84	4
	05 **	PURCHASED SERVICES	615	.33	0	3690	2180.32	59	.00	7395	5214.68	30

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	100	323.46	324	600	486.18	81	.00	1200	713.82	41
	06 21	NATURAL GAS	169	23.94	14	1014	778.06	77	.00	2034	1255.94	38
	06 22	ELECTRICITY	211	151.56	72	1266	975.30	77	.00	2540	1564.70	38
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	177.00	148	.00	250	73.00	71
	06 50	OPERATION SUPPLIES	2590	14728.73	569	7090	15427.65	218	.00	22632	7204.35	68
	06 60	VEHICLE SUPPLIES	229	231.15	101	1374	892.75	65	.00	2750	1857.25	33
	06 61	FUEL	466	1457.38	313	2796	3465.86	124	.00	5597	2131.14	62
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3785	16916.22	447	14260	22202.80	156	.00	37003	14800.20	60
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	885	11832.00	1337-	13760	.81-	0	.00	19068	19068.81	0
	07 **	PROPERTY	885	11832.00	1337-	13760	.81-	0	.00	19068	19068.81	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	14736	14740.98	100	.00	29482	14741.02	50
	08 **	OTHER OBJECTS	2456	2456.83	100	14736	14740.98	100	.00	29482	14741.02	50
502	** **	CEMETERY OPERATIONS	24882	29080.20	117	149292	132400.90	89	1319.77	298702	164981.33	45
50	** **	PROPRIETARY FUNDS	24882	29080.20	117	149292	132400.90	89	1319.77	298702	164981.33	45
DIV	5400	TOTAL *****										
		CEMETERY	24882	29080.20	117	149292	132400.90	89	1319.77	298702	164981.33	45
DEPT	54	TOTAL *****										
		CEMETERY	24882	29080.20	117	149292	132400.90	89	1319.77	298702	164981.33	45
FUND	120	TOTAL *****										
		CEMETERY	24882	30430.66	122	149292	176818.66	118	1319.77	298702	120563.57	60

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

FUND 125 PARKING AUTHORITY			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	0	539.00	0	0	3233.99	0	.00	0	3233.99-	0
DEPT	00	TOTAL *****	0	539.00	0	0	3233.99	0	.00	0	3233.99-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	3912	3985.72	102	23472	23345.84	100	.00	46944	23598.16 50
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	866	.00	0	5196	880.00	17	.00	10400	9520.00 9
	01	** SALARIES	4778	3985.72	83	28668	24225.84	85	.00	57344	33118.16 42
	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	24	21.56	90	.00	49	27.44 44
	02	20 SOCIAL SECURITY	296	227.84	77	1776	1555.87	88	.00	3556	2000.13 44
	02	21 MEDI CARE	69	53.29	77	414	363.90	88	.00	832	468.10 44
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	52	.00	0	312	762.41	244	.00	635	127.41- 120
	02	** EMPLOYEE BENEFITS	421	284.21	68	2526	2703.74	107	.00	5072	2368.26 53
	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	16.80	70	144	100.80	70	.00	290	189.20 35
	04	22 SNOW REMOVAL	1250	.00	0	7500	16857.50	225	.00	15000	1857.50- 112
	04	24 CONTRACTS	833	.00	0	4998	.00	0	.00	10000	10000.00 0
	04	33 MTCE. BUILDING & GROUNDS	41	1461.00	3563	246	1928.00	784	.00	500	1428.00- 386
	04	** PURCH. PROPERTY SERVICES	2148	1477.80	69	12888	18886.30	147	.00	25790	6903.70 73
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	62	100.00	161	372	300.00	81	.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	696	1479.00	213	.00	1393	86.00- 106
	05	30 TELEPHONE	63	.00	0	378	329.68	87	.00	760	430.32 43
	05	91 CAR ALLOWANCE	82	67.00	82	492	402.00	82	.00	984	582.00 41
	05	** PURCHASED SERVICES	323	167.00	52	1938	2510.68	130	.00	3887	1376.32 65

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	166	141.47	85	996	492.87	50	.00	2000	1507.13	25
	06 21	NATURAL GAS	104	29.67	29	624	454.26	73	.00	1257	802.74	36
	06 22	ELECTRICITY	588	229.96	39	3528	1420.92	40	.00	7067	5646.08	20
	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	401.10	47	5148	2368.05	46	.00	10324	7955.95	23
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	19867.00	0	.00	0	19867.00-	0
	07 **	PROPERTY	0	.00	0	0	19867.00	0	.00	0	19867.00-	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	2664	2664.00	100	.00	5328	2664.00	50
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50
	08 **	OTHER OBJECTS	820	820.25	100	4920	4921.50	100	.00	9843	4921.50	50
503	** **	PARKING AUTH. OPERATIONS	9348	7136.08	76	56088	75483.11	135	.00	112260	36776.89	67
50	** **	PROPRIETARY FUNDS	9348	7136.08	76	56088	75483.11	135	.00	112260	36776.89	67
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9348	7136.08	76	56088	75483.11	135	.00	112260	36776.89	67
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9348	7136.08	76	56088	75483.11	135	.00	112260	36776.89	67
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9348	7675.08	82	56088	78717.10	140	.00	112260	33542.90	70

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	22577.78	0	0	370143.80	0	.00	0	370143.80-	0
DEPT	00	TOTAL *****	0	22577.78	0	0	370143.80	0	.00	0	370143.80-	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	7212	7213.50	100	.00	14427	7213.50	50
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	7212	7213.50	100	.00	14427	7213.50	50
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	1996	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	1996	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	8000	10000.02	125	.00	20000	9999.98	50
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	8000	10000.02	125	.00	20000	9999.98	50
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	17208	17213.52	100	.00	34427	17213.48	50
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	17208	17213.52	100	.00	34427	17213.48	50
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41807	41337.96	99	250842	208428.74	83	.00	501684	293255.26	42
	01 20	OVERTIME	54	31.30	58	324	403.11	124	.00	650	246.89	62
	01 30	EXTRA HELP	3500	4897.74	140	21000	23115.05	110	.00	42000	18884.95	55
	01 **	SALARIES	45361	46267.00	102	272166	231946.90	85	.00	544334	312387.10	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5936	6761.24	114	35616	44645.97	125	.00	71232	26586.03	63
	02 11	LIFE INSURANCE	69	69.02	100	414	469.59	113	.00	833	363.41	56
	02 20	SOCIAL SECURITY	217	284.88	131	1302	1404.21	108	.00	2604	1199.79	54
	02 21	MEDICARE	657	415.21	63	3942	2522.89	64	.00	7893	5370.11	32
	02 30	PENSION	6170	5572.74	90	37020	35886.53	97	.00	74044	38157.47	49
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	276	12.48	5	.00	556	543.52	2
	02 60	WORKERS COMPENSATION	1634	.00	0	9804	22987.43	235	.00	19608	3379.43	117
	02 **	EMPLOYEE BENEFITS	14729	13103.09	89	88374	107929.10	122	.00	176770	68840.90	61
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	100.00	121	498	209.54	42	.00	1000	790.46	21
	03 30	MEDICAL EXAMS	20	.00	0	120	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	10	.00	0	60	.00	0	.00	125	125.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	100.00	89	678	209.54	31	.00	1375	1165.46	15

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	16484.00	165	60000	31696.00	53	.00	120000	88304.00	26
	04 25	CONTRACT - STATE PERMIT	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	264.82	34	4746	5494.02	116	.00	9500	4005.98	58
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	5117.82	205	15000	20517.76	137	.00	30000	9482.24	68
	04 36	MTCE. RADIO	25	.00	0	150	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	21866.64	159	82638	57707.78	70	.00	165300	107592.22	35
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	837.03	84	6000	3694.48	62	.00	12000	8305.52	31
	05 30	TELEPHONE	41	.00	0	246	142.53	58	.00	500	357.47	29
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	996	1114.30	112	.00	2000	885.70	56
	05 80	TRAVEL	16	.00	0	96	.00	0	.00	200	200.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	498	100.00	20	.00	1000	900.00	10
	05 92	WEARING APPAREL	108	142.50	132	648	536.61	83	.00	1300	763.39	41
	05 **	PURCHASED SERVICES	1414	979.53	69	8484	5587.92	66	.00	17000	11412.08	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	229	114.66	50	1374	718.68	52	.00	2750	2031.32	26
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	661	549.17	83	3966	3423.10	86	.00	7937	4513.90	43
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	108	339.97	315	648	619.09	96	.00	1300	680.91	48
	06 60	VEHICLE SUPPLIES	1250	2366.78	189	7500	9282.43	124	.00	15000	5717.57	62
	06 61	FUEL	6854	6440.67	94	41124	31971.66	78	.00	82254	50282.34	39
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9106	9811.25	108	54636	46014.96	84	.00	109291	63276.04	42
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14833	50621.00	341	88998	50621.00	57	.00	178000	127379.00	28
	07 **	PROPERTY	14833	50621.00	341	88998	50621.00	57	.00	178000	127379.00	28
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
	08 **	OTHER OBJECTS	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
504	** **	COLLECTION OPERATIONS	120603	164022.93	136	723618	627663.72	87	.00	1447363	819699.28	43
50	** **	PROPRIETARY FUNDS	120603	164022.93	136	723618	627663.72	87	.00	1447363	819699.28	43
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123471	166891.85	135	740826	644877.24	87	.00	1481790	836912.76	44
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123471	166891.85	135	740826	644877.24	87	.00	1481790	836912.76	44

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	85038	85042.50	100	.00	170085	85042.50	50
	30 **	GENERAL FUND	14173	14173.75	100	85038	85042.50	100	.00	170085	85042.50	50
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	8346	8347.50	100	.00	16695	8347.50	50
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	8346	8347.50	100	.00	16695	8347.50	50
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	13996	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	13996	.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	56000	70000.02	125	.00	140000	69999.98	50
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	56000	70000.02	125	.00	140000	69999.98	50
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	163380	163390.02	100	.00	326780	163389.98	50
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	163380	163390.02	100	.00	326780	163389.98	50
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	16541.68	103	96054	84081.62	88	.00	192113	108031.38	44
	01 20	OVERTIME	1000	1390.53	139	6000	3987.04	67	.00	12000	8012.96	33
	01 30	EXTRA HELP	4166	5833.74	140	24996	23798.72	95	.00	50000	26201.28	48
	01 **	SALARIES	21175	23765.95	112	127050	111867.38	88	.00	254113	142245.62	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1586.14	129	7404	11130.83	150	.00	14808	3677.17	75
	02 11	LIFE INSURANCE	20	20.30	102	120	142.82	119	.00	245	102.18	58
	02 20	SOCIAL SECURITY	258	286.94	111	1548	1397.86	90	.00	3100	1702.14	45
	02 21	MEDICARE	307	155.20	51	1842	883.10	48	.00	3685	2801.90	24
	02 30	PENSION	2507	2340.55	93	15042	14782.94	98	.00	30086	15303.06	49
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	126	776.56	616	.00	260	516.56-	299
	02 60	WORKERS COMPENSATION	459	.00	0	2754	7654.26	278	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	4389.13	91	28836	36768.37	128	.00	57694	20925.63	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	246	106.00	43	.00	500	394.00	21
	03 31	MONITORING	1412	6834.50	484	8472	7549.50	89	.00	16950	9400.50	45
	03 42	SOFTWARE AGREEMENT	1	.00	0	6	15.54	259	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	6884.50	474	8724	7671.04	88	.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	96.70	97	600	387.29	65	.00	1200	812.71	32
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25		CONTRACTS - STATE PERMIT	91	.00	0	546	.00	0	.00	1100	1100.00	0
04 26		CONTRACTS-SECURITY SYSTEM	16	32.10	201	96	109.46	114	.00	200	90.54	55
04 27		HAZARDOUS WASTE DISPOSAL	2416	18957.31	785	14496	19228.69	133	.00	29000	9771.31	66
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04 29		TREE GRINDING	4333	.00	0	25998	.00	0	.00	52000	52000.00	0
04 32		MTCE. COMPUTER	50	.00	0	300	.00	0	.00	600	600.00	0
04 33		MTCE. BUILDING & GROUNDS	291	23.89	8	1746	3589.48	206	.00	3500	89.48	103
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	1666	2716.22	163	9996	12569.79	126	104.25	20000	7325.96	63
04 36		MTCE. RADIO	25	.00	0	150	.00	0	.00	300	300.00	0
04 39		MTCE. GRAVEL LANDFILL RD	916	.00	0	5496	.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	97804.00	618	94998	213950.00	225	.00	190000	23950.00	113
04 43		FINAL COVER	3666	.00	0	21996	.00	0	.00	44000	44000.00	0
04 **		PURCH. PROPERTY SERVICES	29403	119630.22	407	176418	249834.71	142	104.25	352900	102961.04	71
05		PURCHASED SERVICES										
05 10		FLEET LABOR	416	613.87	148	2496	3054.65	122	.00	5000	1945.35	61
05 30		TELEPHONE	191	.00	0	1146	787.12	69	.00	2300	1512.88	34
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	498	.00	0	.00	1000	1000.00	0
05 80		TRAVEL	66	.00	0	396	331.00	84	.00	800	469.00	41
05 90		EDUCATION & TRAINING	100	.00	0	600	285.00	48	.00	1200	915.00	24
05 91		CAR ALLOWANCE	126	.00	0	756	791.50	105	.00	1513	721.50	52
05 92		WEARING APPAREL	41	44.99	110	246	121.59	49	.00	500	378.41	24
05 **		PURCHASED SERVICES	1023	658.86	64	6138	5370.86	88	.00	12313	6942.14	44
06		SUPPLIES										
06 10		OFFICE & BUILDING	366	2811.64	768	2196	5588.31	255	.00	4400	1188.31	127
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	341	341.68	100	2046	2071.75	101	.00	4099	2027.25	51
06 23		PROPANE	1500	.00	0	9000	10230.50	114	.00	18000	7769.50	57
06 50		OPERATION SUPPLIES	283	158.19	56	1698	380.26	22	50.74	3400	3729.52	10
06 60		VEHICLE SUPPLIES	1250	1214.16	97	7500	6471.45	86	.00	15000	8528.55	43
06 61		FUEL	9217	16767.32	182	55302	57504.20	104	.00	110611	53106.80	52
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	12957	21292.99	164	77742	81485.95	105	50.74	155510	73973.31	52
07		PROPERTY										
07 93		CAPITAL PURCHASES	7500	.00	0	45000	.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	45000	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
08 **		OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
DESCRIPTION												
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	**	108489	206792.65	191	650934	674024.31	104	154.99	1302047	627867.70	52
50	**	**	108489	206792.65	191	650934	674024.31	104	154.99	1302047	627867.70	52
DIV	5700	TOTAL *****										
		LANDFILL	135719	234024.32	172	814314	837414.33	103	154.99	1628827	791257.68	51
DEPT	57	TOTAL *****										
		LANDFILL	135719	234024.32	172	814314	837414.33	103	154.99	1628827	791257.68	51
FUND	130	TOTAL *****										
		SANITATION UTILITY	259190	423493.95	163	1555140	1852435.37	119	154.99	3110617	1258026.64	60

FUND 140 WATER AND SEWER UTILITY			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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	145606.92	0	.00	0	145606.92-	0
	01 06	SEWER	0	.00	0	0	118626.30	0	.00	0	118626.30-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	264233.22	0	.00	0	264233.22-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	387.50	0	.00	0	387.50-	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	387.50	0	.00	0	387.50-	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	264620.72	0	.00	0	264620.72-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	161355.17	0	0	966795.42	0	.00	0	966795.42-	0
	05 **	WATER	0	161355.17	0	0	966795.42	0	.00	0	966795.42-	0
	06	SEWER										
	06 00	SEWER	0	128843.70	0	0	771059.19	0	.00	0	771059.19-	0
	06 **	SEWER	0	128843.70	0	0	771059.19	0	.00	0	771059.19-	0
486	** **	DEPRECIATION EXPENSE	0	290198.87	0	0	1737854.61	0	.00	0	1737854.61-	0
487		BAD DEBT EXPENSE										
	05	WATER										
	05 00	WATER	0	132.28-	0	0	196.46-	0	.00	0	196.46	0
	05 **	WATER	0	132.28-	0	0	196.46-	0	.00	0	196.46	0
	06	SEWER										
	06 00	SEWER	0	99.25-	0	0	38.17	0	.00	0	38.17-	0
	06 **	SEWER	0	99.25-	0	0	38.17	0	.00	0	38.17-	0
487	** **	BAD DEBT EXPENSE	0	231.53-	0	0	158.29-	0	.00	0	158.29	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0	
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
49	**	** OTHER FINANCING SOURCES	0	882383.62	0	0	1213594.66	0	.00	0	1213594.66-	
DIV	0000	TOTAL *****	0	1172350.96	0	0	3215911.70	0	.00	0	3215911.70-	
DEPT	00	TOTAL *****	0	1172350.96	0	0	3215911.70	0	.00	0	3215911.70-	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM			SEWER MAINTENANCE/			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									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98 50
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98 50
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	2520	717.00	29	.00	5049	4332.00 14
	33 **	DEBT SERVICE	420	119.50	29	2520	717.00	29	.00	5049	4332.00 14
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	12516	10717.02	86	.00	25049	14331.98 43
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	12516	10717.02	86	.00	25049	14331.98 43
51		PROPRIETARY FUNDS									
511		STORM SEWER MAINTENANCE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	5677	3945.22	70	34062	30020.22	88	.00	68130	38109.78 44
	01 20	OVERTIME	166	70.11	42	996	194.86	20	.00	2000	1805.14 10
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	5843	4015.33	69	35058	30215.08	86	.00	70130	39914.92 43
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	973	47.34	5	5838	5871.06	101	.00	11676	5804.94 50
	02 11	LIFE INSURANCE	8	4.06	51	48	52.78	110	.00	98	45.22 54
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	84	56.84	68	504	366.89	73	.00	1017	650.11 36
	02 30	PENSION	861	673.83	78	5166	5054.23	98	.00	10337	5282.77 49
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	110	.00	0	660	1422.85	216	.00	1325	97.85- 107
	02 **	EMPLOYEE BENEFITS	2036	782.07	38	12216	12767.81	105	.00	24453	11685.19 52
	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	21.86	2	6000	21753.26	363	.00	12000	9753.26- 181
	04 36	MTCE. RADIO	25	.00	0	150	.00	0	.00	300	300.00 0
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	498	.00	0	.00	1000	1000.00 0
	04 39	MTCE. STORM SEWER, MANHOLE	11625	11826.02	102	69750	49096.97	70	.00	139500	90403.03 35
	04 **	PURCH. PROPERTY SERVICES	12733	11847.88	93	76398	70850.23	93	.00	152800	81949.77 46
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 30	TELEPHONE	35	.00	0	210	163.27	78	.00	425	261.73 38
	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	198	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	39.99	250	96	51.82	54	.00	200	148.18	26		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	84	39.99	48	504	215.09	43	.00	1025	809.91	21		
	06	SUPPLIES												
	06 22	ELECTRICITY	858	312.30	36	5148	3481.55	68	.00	10299	6817.45	34		
	06 60	VEHICLE SUPPLIES	83	.00	0	498	226.91	46	.00	1000	773.09	23		
	06 61	FUEL	415	512.10	123	2490	1831.54	74	.00	4988	3156.46	37		
	06 92	MISCELLANEOUS	333	7.78	2	1998	1203.36	60	.00	4000	2796.64	30		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1689	832.18	49	10134	6743.36	67	.00	20287	13543.64	33		
	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	20664	20668.98	100	.00	41338	20669.02	50		
	08 **	OTHER OBJECTS	3444	3444.83	100	20664	20668.98	100	.00	41338	20669.02	50		
511	** **	STORM SEWER MAINTENANCE	25829	20962.28	81	154974	141580.55	91	.00	310033	168452.45	46		
51	** **	PROPRIETARY FUNDS	25829	20962.28	81	154974	141580.55	91	.00	310033	168452.45	46		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	27915	22748.45	82	167490	152297.57	91	.00	335082	182784.43	46		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	27915	22748.45	82	167490	152297.57	91	.00	335082	182784.43	46		

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	9659	9659.67	100	57954	57958.02	100	.00	115916	57957.98	50
31	05	WATER AND SEWER	178864	165698.50	93	1073184	994191.00	93	.00	2146369	1152178.00	46
31	**	ENTERPRISE FUNDS	188523	175358.17	93	1131138	1052149.02	93	.00	2262285	1210135.98	47
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	917-	.00	0	5498	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	917-	.00	0	5498	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2300	556.61	24	13800	3339.66	24	.00	27611	24271.34	12
33	05	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	2300	556.61	24	13800	3339.66	24	.00	27611	24271.34	12
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5500	4583.33	83	22000	27499.98	125	.00	55000	27500.02	50
34	**	CAPITAL PROJECTS	5500	4583.33	83	22000	27499.98	125	.00	55000	27500.02	50
491	**	OPERATING TRANSFERS OUT	195406	180498.11	92	1172436	1082988.66	92	.00	2344896	1261907.34	46
49	**	OTHER FINANCING SOURCES	195406	180498.11	92	1172436	1082988.66	92	.00	2344896	1261907.34	46
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46328	47094.61	102	277968	237948.11	86	.00	555940	317991.89	43
01	20	OVERTIME	833	.00	0	4998	117.86	2	.00	10000	9882.14	1
01	30	EXTRA HELP	2416	3745.69	155	14496	8530.67	59	.00	29000	20469.33	29
01	**	SALARIES	49577	50840.30	103	297462	246596.64	83	.00	594940	348343.36	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4996	5339.22	107	29976	37256.79	124	.00	59955	22698.21	62
02	11	LIFE INSURANCE	53	52.78	100	318	371.33	117	.00	637	265.67	58
02	20	SOCIAL SECURITY	149	184.12	124	894	471.10	53	.00	1798	1326.90	26
02	21	MEDICARE	662	454.75	69	3972	2768.92	70	.00	7946	5177.08	35
02	30	PENSION	6951	6316.02	91	41706	40739.65	98	.00	83420	42680.35	49
02	50	UNEMPLOYMENT & OASIS	100	.00	0	600	.00	0	.00	1204	1204.00	0
02	60	WORKERS COMPENSATION	605	.00	0	3630	8350.46	230	.00	7263	1087.46	115
02	**	EMPLOYEE BENEFITS	13516	12346.89	91	81096	89958.25	111	.00	162223	72264.75	56
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	150.00	227	396	322.00	81	.00	800	478.00	40
03	31	MONITORING	1608	.00	0	9648	.00	0	.00	19300	19300.00	0
03	42	SOFTWARE AGREEMENTS	3	.00	0	18	.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	1746	3487.00	200	.00	3500	13.00	100
03	**	PROFESSIONAL & TECHNICAL	1968	150.00	8	11808	3809.00	32	.00	23638	19829.00	16
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	91.00	0	0	227.50	0	.00	0	227.50-	0
04	31	MTCE. FURNITURE & FIXTURES	41	497.00	1212	246	497.00	202	.00	500	3.00	99
04	32	MTCE. COMPUTER	416	514.97	124	2496	1098.26	44	.00	5000	3901.74	22
04	33	MTCE. BUILDING & GROUNDS	2500	711.93	29	15000	10884.76	73	.00	30000	19115.24	36
04	34	MTCE. SPEC. MAJOR PROCESS	4519	3414.27	76	38889	19547.97	50	.00	66017	46469.03	30
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	833	176.01	21	4998	1717.59	34	6.10	10000	8276.31	17
04	36	MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	416	.00	0	2496	4617.00	185	.00	5000	383.00	92
04	39	MTCE TOWER, RESERVOIR, WELL	6250	556.90	9	37500	3758.05	10	.00	75000	71241.95	5
04	42	EQUIPMENT RENTAL	83	.00	0	498	229.00	46	.00	1000	771.00	23
04	**	PURCH. PROPERTY SERVICES	15074	5962.08	40	102219	42577.13	42	6.10	192717	150133.77	22
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	226.76	55	2496	484.14	19	.00	5000	4515.86	10
05	30	TELEPHONE	958	.00	0	5748	5354.40	93	.00	11500	6145.60	47
05	80	TRAVEL	41	1122.74	2738	246	1757.41	714	.00	500	1257.41-	352
05	90	EDUCATION & TRAINING	725	995.00	137	4350	2549.58	59	.00	8700	6150.42	29
05	92	WEARING APPAREL	50	.00	0	300	203.94	68	.00	600	396.06	34
05	99	OTHER - LAB TESTS	250	25.47	10	1500	318.30	21	.00	3000	2681.70	11
05	**	PURCHASED SERVICES	2440	2369.97	97	14640	10667.77	73	.00	29300	18632.23	36
06		SUPPLIES										
06	10	OFFICE & BUILDING	2083	2778.04	133	12498	7266.25	58	.00	25000	17733.75	29
06	21	NATURAL GAS	6241	789.36	13	37446	27999.11	75	.00	74893	46893.89	37
06	22	ELECTRICITY	45833	15195.25	33	274998	100376.51	37	.00	550000	449623.49	18
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	78570	90179.20	115	471420	368115.00	78	1619.40	942844	573109.60	39
06	60	VEHICLE SUPPLIES	416	258.24	62	2496	1745.35	70	.00	5000	3254.65	35
06	61	FUEL	1436	942.75	66	8616	5467.48	64	.00	17243	11775.52	32
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	134620	110142.84	82	807720	510969.70	63	1619.40	1615480	1102890.90	32
07		PROPERTY										
07	93	CAPITAL PURCHASES	9438	.00	0	44853	.00	0	.00	101483	101483.00	0
07	**	PROPERTY	9438	.00	0	44853	.00	0	.00	101483	101483.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	57743	57743.67	100	346458	346462.02	100	.00	692924	346461.98	50
08	**	OTHER OBJECTS	57743	57743.67	100	346458	346462.02	100	.00	692924	346461.98	50
506	**	**	284376	239555.75	84	1706256	1251040.51	73	1625.50	3412705	2160038.99	37
50	**	**	284376	239555.75	84	1706256	1251040.51	73	1625.50	3412705	2160038.99	37

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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	420053.86	88	2878692	2334029.17	81	1625.50	5757601	3421946.33	41		
DEPT	60		TOTAL *****												
			WATER PLANT	479782	420053.86	88	2878692	2334029.17	81	1625.50	5757601	3421946.33	41		

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	48755.61	95	306816	232190.50	76	.00	613634	381443.50	38
	01 20	OVERTIME	2475	2391.61	97	14850	4653.25	31	.00	29700	25046.75	16
	01 30	EXTRA HELP	6458	7203.00	112	38748	25616.98	66	.00	77500	51883.02	33
	01 **	SALARIES	60069	58350.22	97	360414	262460.73	73	.00	720834	458373.27	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6551	5126.95	78	39306	34507.23	88	.00	78618	44110.77	44
	02 11	LIFE INSURANCE	61	56.84	93	366	381.45	104	.00	735	353.55	52
	02 20	SOCIAL SECURITY	400	350.78	88	2400	1485.77	62	.00	4805	3319.23	31
	02 21	MEDICARE	683	474.70	70	4098	2685.94	66	.00	8205	5519.06	33
	02 30	PENSION	7902	6768.34	86	47412	40835.92	86	.00	94827	53991.08	43
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	390	.00	0	.00	791	791.00	0
	02 60	WORKERS COMPENSATION	704	.00	0	4224	9325.06	221	.00	8456	869.06	110
	02 **	EMPLOYEE BENEFITS	16366	12777.61	78	98196	89221.37	91	.00	196437	107215.63	45
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	33	100.00	303	198	126.00	64	.00	400	274.00	32
	03 42	SOFTWARE AGREEMENT	41	.00	0	246	289.38	118	.00	500	210.62	58
	03 90	ASSOCIATIONS	170	.00	0	1020	1809.00	177	.00	2050	241.00	88
	03 **	PROFESSIONAL & TECHNICAL	244	100.00	41	1464	2224.38	152	.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	96	33.56	35	.00	200	166.44	17
	04 32	MTCE. COMPUTER	41	.00	0	246	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	468.59	80	3498	2420.83	69	.00	7000	4579.17	35
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	600	97.00	16	.00	1200	1103.00	8
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1214.38	58	12498	6993.68	56	22.65	25000	17983.67	28
	04 36	MTCE. RADIO	41	.00	0	246	.00	0	.00	500	500.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	9172.01	169	32496	9172.01	28	.00	65000	55827.99	14
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	750	58.72	8	.00	1500	1441.28	4
	04 39	MTCE. SAN SEWER, MANHOLE	1250	1509.39	121	7500	2256.46	30	.00	15000	12743.54	15
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	246	103.29	42	.00	500	396.71	21

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	146753.66	94	941766	741238.58	79	468.02	1883748	1142041.40	39	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	112649	115243.10	102	675894	669747.36	99	.00	1351790	682042.64	50		
	31 **	ENTERPRISE FUNDS	112649	115243.10	102	675894	669747.36	99	.00	1351790	682042.64	50		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	334-	.00	0	1996	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	334-	.00	0	1996	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7438	1274.15	17	44628	7644.90	17	.00	89261	81616.10	9		
	33 **	DEBT SERVICE	7438	1274.15	17	44628	7644.90	17	.00	89261	81616.10	9		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	1666.67	83	8000	10000.02	125	.00	20000	9999.98	50		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	2000	1666.67	83	8000	10000.02	125	.00	20000	9999.98	50		
491	** **	OPERATING TRANSFERS OUT	121753	118183.92	97	730518	687392.28	94	.00	1461051	773658.72	47		
49	** **	OTHER FINANCING SOURCES	121753	118183.92	97	730518	687392.28	94	.00	1461051	773658.72	47		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24319	24694.60	102	145914	127048.90	87	.00	291831	164782.10	44		
	01 20	OVERTIME	941	1627.06	173	5646	4362.83	77	.00	11300	6937.17	39		
	01 30	EXTRA HELP	916	2704.64	295	5496	2704.64	49	.00	11000	8295.36	25		
	01 **	SALARIES	26176	29026.30	111	157056	134116.37	85	.00	314131	180014.63	43		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3407	3529.00	104	20442	24703.00	121	.00	40893	16190.00	60		
	02 11	LIFE INSURANCE	28	28.42	102	168	198.94	118	.00	343	144.06	58		
	02 20	SOCIAL SECURITY	56	93.16	166	336	93.16	28	.00	682	588.84	14		
	02 21	MEDICARE	326	202.55	62	1956	1156.91	59	.00	3923	2766.09	30		
	02 30	PENSION	3723	3481.65	94	22338	22052.42	99	.00	44682	22629.58	49		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	324	.00	0	1944	4537.56	233	.00	3890	647.56-	117		
	02 **	EMPLOYEE BENEFITS	7864	7334.78	93	47184	52741.99	112	.00	94413	41671.01	56		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	50.00	200	150	139.00	93	.00	300	161.00	46		
	03 42	SOFTWARE AGREEMENTS	0	31.08	0	0	31.08	0	.00	0	31.08-	0		
	03 90	ASSOCIATIONS	41	.00	0	246	215.00	87	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	66	81.08	123	396	385.08	97	.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	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
04		PURCH. PROPERTY SERVICES												
04 11	WATER	65	80.34	124	390	283.33	73	.00	780	496.67	36			
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0			
04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	32.36	34	.00	200	167.64	16			
04 32	MTCE. COMPUTER	208	31.08	15	1248	.00	0	.00	2500	2500.00	0			
04 33	MTCE. BUILDING & GROUNDS	5833	762.35	13	34998	53059.79	152	.00	70000	16940.21	76			
04 34	MTCE. SPEC. MAJOR PROCESS	166	.00	0	996	165.00	17	.00	2000	1835.00	8			
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	591.18	79	4500	5638.47	125	.00	9000	3361.53	63			
04 36	MTCE. RADIO	41	.00	0	246	.00	0	.00	500	500.00	0			
04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	246	33.45	14	.00	500	466.55	7			
04 39	MTCE. SAN SEWER, MANHOLE	2083	557.02	27	12498	1435.47	12	.00	25000	23564.53	6			
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0			
04 **	PURCH. PROPERTY SERVICES	9203	1959.81	21	55218	60647.87	110	.00	110480	49832.13	55			
05		PURCHASED SERVICES												
05 10	FLEET LABOR	333	336.81	101	1998	1711.72	86	.00	4000	2288.28	43			
05 30	TELEPHONE	710	.00	0	4260	4442.58	104	.00	8520	4077.42	52			
05 80	TRAVEL	83	.00	0	498	415.78	84	.00	1000	584.22	42			
05 90	EDUCATION & TRAINING	375	75.00	20	2250	243.00	11	.00	4500	4257.00	5			
05 92	WEARING APPAREL	58	.00	0	348	26.99	8	460.56	700	212.45	70			
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0			
05 98	LEASES	616	.00	0	3696	4773.35	129	.00	7400	2626.65	65			
05 99	OTHER - LAB TESTS	525	20.64	4	3150	73.93	2	.00	6300	6226.07	1			
05 **	PURCHASED SERVICES	2700	432.45	16	16200	11687.35	72	460.56	32420	20272.09	38			
06		SUPPLIES												
06 10	OFFICE & BUILDING	133	.00	0	798	350.70	44	.00	1600	1249.30	22			
06 21	NATURAL GAS	1296	246.12	19	7776	5735.84	74	.00	15559	9823.16	37			
06 22	ELECTRICITY	18750	21287.86	114	112500	100271.58	89	.00	225000	124728.42	45			
06 23	PROPANE	8	.00	0	48	.00	0	.00	100	100.00	0			
06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0			
06 50	OPERATION SUPPLIES	699	330.41	47	4194	3342.89	80	413.88	8392	4635.23	45			
06 51	LAB SUPPLIES	141	231.65	164	846	822.84	97	.00	1700	877.16	48			
06 60	VEHICLE SUPPLIES	250	106.41	43	1500	2414.74	161	.00	3000	585.26	81			
06 61	FUEL	948	1023.42	108	5688	4520.86	80	.00	11385	6864.14	40			
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	23225.87	105	133398	117459.45	88	413.88	266836	148962.67	44			
07		PROPERTY												
07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0			
07 93	CAPITAL PURCHASES	6375	.00	0	38250	14800.00	39	.00	76500	61700.00	19			
07 **	PROPERTY	6375	.00	0	38250	14800.00	39	.00	76500	61700.00	19			
08		OTHER OBJECTS												
08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	133356	133361.52	100	.00	266723	133361.48	50			
08 **	OTHER OBJECTS	22226	22226.92	100	133356	133361.52	100	.00	266723	133361.48	50			

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	84287.21	87	581058	525199.63	90	874.44	1162303	636228.93	45			
50	**	SEWAGE PUMPING OPERATIONS	96843	84287.21	87	581058	525199.63	90	874.44	1162303	636228.93	45			
50	**	PROPRIETARY FUNDS	96843	84287.21	87	581058	525199.63	90	874.44	1162303	636228.93	45			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	218596	202471.13	93	1311576	1212591.91	93	874.44	2623354	1409887.65	46			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	218596	202471.13	93	1311576	1212591.91	93	874.44	2623354	1409887.65	46			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						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		
	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		
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	4287.36	64	40374	26240.85	65	.00	80748	54507.15	33
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	.00	0	2730	.00	0	.00	5460	5460.00	0
	01 **	SALARIES	7184	4287.36	60	43104	26240.85	61	.00	86208	59967.15	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	3702	1651.45	45	.00	7404	5752.55	22
	02 11	LIFE INSURANCE	12	8.12	68	72	51.36	71	.00	147	95.64	35
	02 20	SOCIAL SECURITY	28	.00	0	168	.00	0	.00	339	339.00	0
	02 21	MEDICARE	104	47.54	46	624	278.39	45	.00	1250	971.61	22
	02 30	PENSION	991	574.50	58	5946	4428.88	75	.00	11902	7473.12	37
	02 60	WORKERS COMPENSATION	17	.00	0	102	153.73	151	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	985.26	56	10614	6563.81	62	.00	21256	14692.19	31
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	6324	9749.88	154	.00	12655	2905.12	77
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	20	.00	0	120	.00	0	.00	240	240.00	0
	03 **	PROFESSIONAL & TECHNICAL	1324	.00	0	7944	9749.88	123	.00	15895	6145.12	61
	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	1134	1943.50	171	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	.00	0	2022	2448.00	121	.00	4055	1607.00	60
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	150	23.49	16	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	551	.00	0	3306	4414.99	134	.00	6625	2210.01	67

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	96	59.40	62	.00	200	140.60 30
	05 30	TELEPHONE	129	.00	0	774	673.27	87	.00	1550	876.73 43
	05 60	COLLECTION FEES	458	1883.39	411	2748	4746.45	173	.00	5500	753.55 86
	05 80	TRAVEL	73	.00	0	438	.00	0	.00	880	880.00 0
	05 90	EDUCATION & TRAINING	83	.00	0	498	267.00	54	.00	1000	733.00 27
	05 **	PURCHASED SERVICES	759	1883.39	248	4554	5746.12	126	.00	9130	3383.88 63
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	1160	.00	0	6960	5939.72	85	.00	13920	7980.28 43
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	897.00	934	.00	200	697.00- 449
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 60	VEHICLE SUPPLIES	8	5.00	63	48	33.68	70	.00	100	66.32 34
	06 61	FUEL	16	31.02	194	96	66.19	69	.00	200	133.81 33
	06 99	POSTAGE	3708	32200.40-	868-	22248	6162.20	28	.00	44500	38337.80 14
	06 **	SUPPLIES	4908	32164.38-	655-	29448	13098.79	45	.00	58920	45821.21 22
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	133	.00	0	798	.00	0	.00	1605	1605.00 0
	07 **	PROPERTY	133	.00	0	798	.00	0	.00	1605	1605.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	37632	37634.52	100	.00	75269	37634.48 50
	08 **	OTHER OBJECTS	6272	6272.42	100	37632	37634.52	100	.00	75269	37634.48 50
509	** **	UTILITY BILLING OPERATION	22900	18735.95-	82-	137400	103448.96	75	.00	274908	171459.04 38
50	** **	PROPRIETARY FUNDS	22900	18735.95-	82-	137400	103448.96	75	.00	274908	171459.04 38
DIV	6300	TOTAL *****									
		UTILITY BILLING	22900	18735.95-	82-	137400	103448.96	75	.00	274908	171459.04 38
DEPT	63	TOTAL *****									
		UTILITY BILLING	22900	18735.95-	82-	137400	103448.96	75	.00	274908	171459.04 38

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	.00	0	214446	5000.00	2	.00	428900	423900.00	1
	04	55 SEWERMAIN REPLACEMENT	22466	.00	0	134796	105784.50	79	.00	269600	163815.50	39
	04	** PURCHASED PROP. SERVICES	58207	.00	0	349242	110784.50	32	.00	698500	587715.50	16
	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	.00	0	349242	110784.50	32	.00	698500	587715.50	16
51	**	** PROPRIETARY FUNDS	58207	.00	0	349242	110784.50	32	.00	698500	587715.50	16
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	58207	.00	0	349242	110784.50	32	.00	698500	587715.50	16
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	58207	.00	0	349242	110784.50	32	.00	698500	587715.50	16
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	964361	1945642.11	202	5786166	7870302.39	136	2967.96	11573193	3699922.65	68

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/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	05	OTHER PURCHASED SERVICES									
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	2768	2923.61	106	16608	16042.62	97	.00	33224	17181.38 48
	01 20	OVERTIME	416	245.89	59	2496	90.72	4	.00	5000	5090.72 2-
	01 30	EXTRA HELP	12707	8497.20	67	76242	77574.62	102	.00	152489	74914.38 51
	01 **	SALARIES	15891	11174.92	70	95346	93526.52	98	.00	190713	97186.48 49
	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	24	28.42	118	.00	49	20.58 58
	02 20	SOCIAL SECURITY	813	523.64	64	4878	4826.61	99	.00	9764	4937.39 49
	02 21	MEDICARE	230	154.57	67	1380	1310.20	95	.00	2765	1454.80 47
	02 30	PENSION	469	376.64	80	2814	2448.16	87	.00	5634	3185.84 44
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	12	.00	0	.00	35	35.00 0
	02 60	WORKERS COMPENSATION	77	.00	0	462	4631.41	1003	.00	924	3707.41- 501
	02 **	EMPLOYEE BENEFITS	1595	1058.91	66	9570	13244.80	138	.00	19171	5926.20 69
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	50.00	122	246	167.00	68	.00	500	333.00 33
	03 42	SOFTWARE AGREEMENTS	41	.00	0	246	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	8	.00	0	48	240.00	500	.00	100	140.00- 240
	03 **	PROFESSIONAL & TECHNICAL	90	50.00	56	540	407.00	75	.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	.00	0	15000	.00	0	.00	30000	30000.00 0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	103.00	107	.00	200	97.00 52
	04 32	MTCE. COMPUTER	25	.00	0	150	54.98	37	.00	300	245.02 18
	04 33	MTCE. BUILDING & GROUNDS	500	271.78	54	3000	3120.57	104	.00	6000	2879.43 52
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	3878.18	133	17496	19134.24	109	7.52-	35000	15873.28 55
	04 36	MTCE. RADIO	41	.00	0	246	99.00	40	.00	500	401.00 20
	04 39	MTCE. SHELTER REPAIR	83	.00	0	498	.00	0	.00	1000	1000.00 0
	04 **	PURCH. PROPERTY SERVICES	6081	4149.96	68	36486	22511.79	62	7.52-	73000	50495.73 31
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	750	1031.71	138	4500	3172.21	71	.00	9000	5827.79 35
	05 20	LIABILITY INSURANCE	1685	.00	0	10110	18445.00	182	.00	20226	1781.00 91
	05 30	TELEPHONE	58	.00	0	348	255.51	73	.00	700	444.49 37
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	173.12	180	.00	200	26.88 87
	05 41	PROMOTION	20	.00	0	120	.00	0	.00	250	250.00 0
	05 80	TRAVEL	41	3521.03	8588	246	5616.63	2283	.00	500	5116.63-1123
	05 90	EDUCATION & TRAINING	83	1750.00	2108	498	1825.00	367	.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	246	114.94	47	.00	500	385.06	23
	05	93 TOOL ALLOWANCE	40	40.00	100	240	240.00	100	.00	480	240.00	50
	05	** PURCHASED SERVICES	2734	6342.74	232	16404	29842.41	182	.00	32856	3013.59	91
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	166	83.85	51	996	713.10	72	.00	2000	1286.90	36
	06	21 NATURAL GAS	901	150.63	17	5406	4883.50	90	.00	10818	5934.50	45
	06	22 ELECTRICITY	517	429.79	83	3102	2678.97	86	.00	6212	3533.03	43
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	291	299.32	103	1746	774.69	44	.00	3500	2725.31	22
	06	60 VEHICLE SUPPLIES	833	250.27	30	4998	3054.90	61	.00	10000	6945.10	31
	06	61 FUEL	6503	4607.83	71	39018	35423.62	91	.00	78044	42620.38	45
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	9236	5821.69	63	55416	47528.78	86	.00	110874	63345.22	43
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	28832	33444.00	116	172992	33444.00	19	.00	345984	312540.00	10
	07	** EQUIPMENT PURCHASE	28832	33444.00	116	172992	33444.00	19	.00	345984	312540.00	10
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	11214	11214.33	100	67284	67285.98	100	.00	134572	67286.02	50
	08	** OTHER OBJECTS	11214	11214.33	100	67284	67285.98	100	.00	134572	67286.02	50
419	**	** NON-DEPARTMENTAL	75673	73256.55	97	454038	307791.28	68	7.52-	908270	600486.24	34
41	**	** GENERAL GOVERNMENT	75673	73256.55	97	454038	307791.28	68	7.52-	908270	600486.24	34
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	73256.55	97	454038	307791.28	68	7.52-	908270	600486.24	34

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DEPT	66		TOTAL *****										
			CITY BUS	75673	73256.55	97	454038	307791.28	68	7.52-	908270	600486.24	34
FUND	205		TOTAL *****										
			CITY BUS	75673	73256.55	97	454038	307791.28	68	7.52-	908270	600486.24	34

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		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
48	** **	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 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	41112.70	101	245016	244201.91	100	.00	490037	245835.09	50
	01 20	OVERTIME	0	85.19	0	0	85.19	0	.00	0	85.19-	0
	01 30	EXTRA HELP	7914	6817.56	86	47484	49720.91	105	.00	94970	45249.09	52
	01 **	SALARIES	48750	48015.45	99	292500	294008.01	101	.00	585007	290998.99	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4971	4951.74	100	29826	34662.20	116	.00	59655	24992.80	58
	02 11	LIFE INSURANCE	53	51.36	97	318	365.20	115	.00	637	271.80	57
	02 20	SOCIAL SECURITY	3022	2658.81	88	18132	17896.99	99	.00	36270	18373.01	49
	02 21	MEDICARE	706	621.84	88	4236	4185.52	99	.00	8483	4297.48	49
	02 50	UNEMPLOYMENT & OASIS	15	.00	0	90	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	260	.00	0	1560	3297.90	211	.00	3130	167.90-	105
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9027	8283.75	92	54162	60407.81	112	.00	108364	47956.19	56
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	166	1100.00	663	996	2500.00	251	.00	2000	500.00-	125
	03 42	SOFTWARE AGREEMENTS	100	.00	0	600	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	129	.00	0	774	1270.00	164	.00	1550	280.00	82
	03 **	PROFESSIONAL & TECHNICAL	395	1100.00	279	2370	3770.00	159	.00	4760	990.00	79
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	186.62	117	960	750.27	78	.00	1929	1178.73	39
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1338	856.66	64	6713	7739.07	115	.00	14740	7000.93	53
	04 34	MTCE. SPEC. MAJOR PROCESS	458	.00	0	2748	.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	437.60	30	8802	9584.47	109	.00	17611	8026.53	54
	04 42	EQUIPMENT RENTAL	52	90.00	173	312	270.00	87	.00	630	360.00	43
	04 **	PURCH. PROPERTY SERVICES	3475	1570.88	45	19535	18343.81	94	.00	40410	22066.19	45
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	289	.00	0	1734	193.00	11	.00	3479	3286.00	6
	05 30	TELEPHONE	358	.00	0	2148	1538.29	72	.00	4300	2761.71	36
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	60	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	138	.00	0	828	428.41	52	.00	1657	1228.59	26
	05 80	TRAVEL	331	.00	0	1986	2734.67	138	.00	3974	1239.33	69
	05 90	EDUCATION & TRAINING	413	500.00	121	2478	2040.00	82	.00	4966	2926.00	41
	05 91	CAR ALLOWANCE	81	219.74	271	486	419.74	86	.00	980	560.26	43
	05 **	PURCHASED SERVICES	1620	719.74	44	9720	7354.11	76	.00	19476	12121.89	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	215	835.55	389	1290	1629.95	126	.00	2587	957.05	63
	06 21	NATURAL GAS	798	146.69	18	4788	3289.35	69	.00	9577	6287.65	34
	06 22	ELECTRICITY	2993	2300.19	77	17958	10967.43	61	.00	35916	24948.57	31

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	2787.20	172	9702	17521.77	181	.00	19413	1891.23	90
	06 50	OPERATION SUPPLIES	5710	6285.61	110	34260	29515.72	86	.00	68523	39007.28	43
	06 61	FUEL	4	.00	0	24	54.06	225	.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	12355.24	109	68022	62978.28	93	.00	136071	73092.72	46
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	14074	18875.47	134	84444	87275.41	103	.00	168889	81613.59	52
	07 93	CAPITAL PURCHASES	390	1839.40	472	3655	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	14464	17036.07	118	88099	87275.41	99	.00	174889	87613.59	50
	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	23988	23992.02	100	.00	47984	23991.98	50
	08 16	OCLC SERVICES	1159	.00	0	6954	7000.00	101	.00	13909	6909.00	50
	08 17	MEMORIAL EXPENDITURES	0	70.00	0	0	1594.43	0	.00	0	1594.43	0
	08 **	OTHER OBJECTS	5157	4068.67	79	30942	32586.45	105	.00	61893	29306.55	53
455	** **	LIBRARY OPERATIONS	94225	93149.80	99	565350	566723.88	100	.00	1130870	564146.12	50
45	** **	CULTURE AND RECREATION	94225	93149.80	99	565350	566723.88	100	.00	1130870	564146.12	50
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	93149.80	99	565350	566723.88	100	.00	1130870	564146.12	50
DEPT 67		TOTAL *****										
		LIBRARY	94225	93149.80	99	565350	566723.88	100	.00	1130870	564146.12	50
FUND 210		TOTAL *****										
		LIBRARY	94225	93149.80	99	565350	567037.16	100	.00	1130870	563832.84	50

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	85123.28	0	.00	0	85123.28-	0		
	32	**	SPECIAL REVENUE	0	83.33	0	0	85123.28	0	.00	0	85123.28-	0		
491	**	**	OPERATING TRANSFERS OUT	0	83.33	0	0	85123.28	0	.00	0	85123.28-	0		
49	**	**	OTHER FINANCING SOURCES	0	83.33	0	0	85123.28	0	.00	0	85123.28-	0		
DIV	0000		TOTAL *****	0	83.33	0	0	85123.28	0	.00	0	85123.28-	0		
DEPT	00		TOTAL *****	0	83.33	0	0	85123.28	0	.00	0	85123.28-	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	34418.55	94	219372	209522.88	96	.00	438753	229230.12	48
	01 20	OVERTIME	416	359.99	87	2496	2080.28	83	.00	5000	2919.72	42
	01 30	EXTRA HELP	14416	19134.95	133	86496	88403.93	102	.00	173000	84596.07	51
	01 40	CONTRACTED REFEREES	4833	6917.30	143	28998	36399.69	126	.00	58000	21600.31	63
	01 **	SALARIES	56227	60830.79	108	337362	336406.78	100	.00	674753	338346.22	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3101.22	71	26058	22241.19	85	.00	52116	29874.81	43
	02 11	LIFE INSURANCE	44	40.60	92	264	290.29	110	.00	539	248.71	54
	02 20	SOCIAL SECURITY	1334	1388.13	104	8004	8527.00	107	.00	16018	7491.00	53
	02 21	MEDICARE	815	676.00	83	4890	4333.86	89	.00	9784	5450.14	44
	02 30	PENSION	5475	4328.38	79	32850	28830.95	88	.00	65704	36873.05	44
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	462	121.14	26	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	2286	7950.14	348	.00	4576	3374.14	174
	02 **	EMPLOYEE BENEFITS	12469	9534.33	77	74814	72294.57	97	.00	149662	77367.43	48
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	246	157.93	64	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	.00	0	372	491.50	132	.00	750	258.50	66
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	618	649.43	105	.00	1250	600.57	52
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	1197.86	58	12498	3813.35	31	.00	25000	21186.65	15
	04 21	GARBAGE COLLECTION	337	.00	0	2022	855.00	42	.00	4045	3190.00	21
	04 23	CONTRACTS	3365	.00	0	20190	7375.03	37	.00	40389	33013.97	18
	04 33	MTCE. BUILDING & GROUNDS	3750	4221.58	113	22500	12840.95	57	.00	45000	32159.05	29
	04 34	MTCE. SPEC, MAJOR PROCESS	416	.00	0	2496	917.90	37	.00	5000	4082.10	18
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	2238.97	448	3000	2817.65	94	.00	6000	3182.35	47
	04 **	PURCH. PROPERTY SERVICES	10451	7658.41	73	62706	28619.88	46	.00	125434	96814.12	23
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	230.47	79	1746	730.38	42	.00	3500	2769.62	21
	05 30	TELEPHONE	1076	223.92	21	6456	4398.88	68	.00	12915	8516.12	34
	05 41	PROMOTIONS	250	981.90	393	1500	2994.54	200	.00	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	.00	0	1746	281.00	16	.00	3500	3219.00	8
	05 90	EDUCATION & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	432	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	33.12	81	246	3.72	2	.00	500	496.28	1
	05 **	PURCHASED SERVICES	2062	1403.17	68	12372	8408.52	68	.00	24786	16377.48	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1000	1835.99	184	6000	6091.72	102	.00	12000	5908.28	51
	06 21	NATURAL GAS	5042	3548.12	70	30252	21048.06	70	.00	60506	39457.94	35
	06 22	ELECTRICITY	6053	3931.06	65	36318	25215.34	69	.00	72639	47423.66	35
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	189.80	198	.00	200	10.20	95

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
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										
451		RECREATION										
	06	50 OPERATION SUPPLIES	2750	5850.56	213	16500	30519.36	185	.00	33000	2480.64	93
	06	59 TROPHIES, AWARDS, RIBBONS	250	.00	0	1500	449.15	30	.00	3000	2550.85	15
	06	60 VEHICLE SUPPLIES	333	95.48	29	1998	280.63	14	.00	4000	3719.37	7
	06	61 FUEL	586	1574.34	269	3516	3555.62	101	.00	7037	3481.38	51
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	16030	16835.55	105	96180	87349.68	91	.00	192382	105032.32	45
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1636	25954.00	1586	9626	25954.00	270	.00	19454	6500.00-	133
	07	** PROPERTY	1636	25954.00	1586	9626	25954.00	270	.00	19454	6500.00-	133
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	12-	.00	0	118	.00	0	.00	46	46.00	0
	08	13 PFR - TAXABLE	6666	2415.44	36	39996	54835.65	137	.00	80000	25164.35	69
	08	15 REIMBURSEMENTS TO GENERAL	7637	7637.08	100	45822	45822.48	100	.00	91645	45822.52	50
	08	17 CREDIT CARD DISCOUNTS	41	192.25	469	246	236.37	96	.00	500	263.63	47
	08	** OTHER OBJECTS	14332	10244.77	72	86182	100894.50	117	.00	172191	71296.50	59
451	**	** RECREATION	113310	132461.02	117	679860	660577.36	97	.00	1359912	699334.64	49
45	**	** CULTURE AND RECREATION	113310	132461.02	117	679860	660577.36	97	.00	1359912	699334.64	49
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	113310	132461.02	117	679860	660577.36	97	.00	1359912	699334.64	49
DEPT	68	TOTAL *****										
		RECREATION	113310	132461.02	117	679860	660577.36	97	.00	1359912	699334.64	49

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	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	113310	132544.35	117	679860	745700.64	110	.00	1359912	614211.36	55			

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	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	189678	155234.50	82	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	189678	155234.50	82	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	189678	249602.66	132	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	189678	249602.66	132	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	189678	249602.66	132	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	189678	249602.66	132	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	189678	249602.66	132	.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	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 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	48498	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	48498	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	48498	.00	0	.00	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	57496	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	57496	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	57496	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	57496	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	57496	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	57496	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	57496	.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	367998	368002.02	100	.00	736004	368001.98 50
	33 **	DEBT SERVICE	61333	61333.67	100	367998	368002.02	100	.00	736004	368001.98 50
	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	367998	368002.02	100	.00	736004	368001.98 50
49	** **	OTHER FINANCING SOURCES	61333	61333.67	100	367998	368002.02	100	.00	736004	368001.98 50
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	367998	368002.02	100	.00	736004	368001.98 50
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	367998	368002.02	100	.00	736004	368001.98 50
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61333	61333.67	100	367998	368002.02	100	.00	736004	368001.98 50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	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	24784.85	0	0	60517.02	0	.00	0	60517.02-	0
	10 **	UTILITY	0	24784.85	0	0	60517.02	0	.00	0	60517.02-	0
487	** **	BAD DEBT EXPENSE	0	24784.85	0	0	60517.02	0	.00	0	60517.02-	0
48	** **	MISCELLANEOUS EXPENSE	0	24784.85	0	0	60517.02	0	.00	0	60517.02-	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	24784.85	0	0	60517.02	0	.00	0	60517.02-	0
DEPT	00	TOTAL *****	0	24784.85	0	0	60517.02	0	.00	0	60517.02-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	4998	158.10	3	.00	10000	9841.90	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	22500	490.00	2	.00	45000	44510.00	1
	01 **	ADMINISTRATION	4583	.00	0	27498	648.10	2	.00	55000	54351.90	1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	27498	648.10	2	.00	55000	54351.90	1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	27498	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	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	52494	25648.12	49	.00	105000	79351.88	24
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	52494	25648.12	49	.00	105000	79351.88	24

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	172500	172500.00	100	.00	345000	172500.00	50		
	02	02	AREA CITIES	6250	.00	0	37500	.00	0	.00	75000	75000.00	0		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	48120	29181.78	61	.00	96240	67058.22	30		
	02	**	MARKETING	43020	28750.00	67	258120	201681.78	78	.00	516240	314558.22	39		
465	**	**	ECONOMIC DEVELOPMENT	43020	28750.00	67	258120	201681.78	78	.00	516240	314558.22	39		
46	**	**	ECONOMIC DEVELOPMENT	43020	28750.00	67	258120	201681.78	78	.00	516240	314558.22	39		
DIV	7700		TOTAL *****												
			MARKETING	43020	28750.00	67	258120	201681.78	78	.00	516240	314558.22	39		
DEPT	77		TOTAL *****												
			MARKETING	43020	28750.00	67	258120	201681.78	78	.00	516240	314558.22	39		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	8333	.00	0	49998	33688.84	67	.00	100000	66311.16	34
	03 **	MAFB RETENTION	8333	.00	0	49998	33688.84	67	.00	100000	66311.16	34
465	** **	ECONOMIC DEVELOPMENT	8333	.00	0	49998	33688.84	67	.00	100000	66311.16	34
46	** **	ECONOMIC DEVELOPMENT	8333	.00	0	49998	33688.84	67	.00	100000	66311.16	34
DIV	7800	TOTAL *****										
		MAFB RETENTION	8333	.00	0	49998	33688.84	67	.00	100000	66311.16	34
DEPT	78	TOTAL *****										
		MAFB RETENTION	8333	.00	0	49998	33688.84	67	.00	100000	66311.16	34

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	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	245292.88	0	0	394132.61	0	.00	0	394132.61-	0
	08 **	GRANTS	0	245292.88	0	0	515764.56	0	.00	0	515764.56-	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	1137636	150000.00	13	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	.00	0	1137636	150000.00	13	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	245292.88	129	1137636	665764.56	59	.00	2275277	1609512.44	29
46	** **	ECONOMIC DEVELOPMENT	189606	245292.88	129	1137636	665764.56	59	.00	2275277	1609512.44	29

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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	245292.88	129	1137636	665764.56	59	.00	2275277	1609512.44	29
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	189606	245292.88	129	1137636	665764.56	59	.00	2275277	1609512.44	29

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	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	302994.40	121	1498248	987300.32	66	.00	2996517	2009216.68	33

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	281443.28	91	1851780	1812111.93	98	.00	3703607	1891495.07	49
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	308630	281443.28	91	1851780	1812111.93	98	.00	3703607	1891495.07	49

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	281443.28	91	1851780	1841900.39	100	.00	3703607	1861706.61 50

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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 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	ENCUMBR.	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	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	24996	25000.02	100	.00	50000	24999.98	50			
	30	** GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50			
	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	24996	25000.02	100	.00	50000	24999.98	50			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50			
DIV	0000	TOTAL *****													
			4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50			
DEPT	00	TOTAL *****													
			4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50			

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	375802.72	54	4149996	977094.15	24	.00	8300000	7322905.85	12
	73 **	SALES TAX	691666	375802.72	54	4149996	977094.15	24	.00	8300000	7322905.85	12
419	** **	NON-DEPARTMENTAL	691666	375802.72	54	4149996	977094.15	24	.00	8300000	7322905.85	12
41	** **	GENERAL GOVERNMENT	691666	375802.72	54	4149996	977094.15	24	.00	8300000	7322905.85	12
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	375802.72	54	4149996	977094.15	24	.00	8300000	7322905.85	12
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	375802.72	54	4149996	977094.15	24	.00	8300000	7322905.85	12
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	695832	379969.39	55	4174992	1002094.17	24	.00	8350000	7347905.83	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	12336	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2056	.00	0	12336	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	12336	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2056	.00	0	12336	.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	.00	0	0	22416.14	0	.00	0	22416.14-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	22416.14	0	.00	0	22416.14-	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	22416.14	0	.00	0	22416.14-	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
 50% OF YEAR LAPSED
 AS OF 06/30/2010

FUND 270 SIDEWALK IMPROVEMENT DIST			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												
493			BOND ISSUANCE												
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	22416.14	0	.00	0	22416.14-	0		
DIV	0000		TOTAL *****	2056	.00	0	12336	22416.14	182	.00	24677	2260.86	91		
DEPT	00		TOTAL *****	2056	.00	0	12336	22416.14	182	.00	24677	2260.86	91		

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	3429.24	0	0	3429.24	0	.00	0	3429.24- 0
	41 **	PURCH. PROPERTY SERVICES	0	3429.24	0	0	3429.24	0	.00	0	3429.24- 0
431	** **	STREET	0	3429.24	0	0	3429.24	0	.00	0	3429.24- 0
43	** **	HIGHWAYS & STREETS	0	3429.24	0	0	3429.24	0	.00	0	3429.24- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	3429.24	0	0	3429.24	0	.00	0	3429.24- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	3429.24	0	0	3429.24	0	.00	0	3429.24- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2056	3429.24	167	12336	25845.38	210	.00	24677	1168.38- 105

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	1491.60	0	0	2395.60	0	.00	0	2395.60- 0
	01 **	SALARIES	0	1491.60	0	0	2395.60	0	.00	0	2395.60- 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	92.49	0	0	148.53	0	.00	0	148.53- 0
	02 21	MEDICARE	0	21.63	0	0	34.73	0	.00	0	34.73- 0
	02 **	EMPLOYEE BENEFITS	0	114.12	0	0	183.26	0	.00	0	183.26- 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	.00	0	0	45000.00	0	.00	0	45000.00- 0
	80 18	2010 Street Improve(3300)	0	588.00	0	0	588.00	0	.00	0	588.00- 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 **	STREET SEALING DISTRICTS	0	588.00	0	0	45588.00	0	.00	0	45588.00- 0
431	** **	STREET	0	2193.72	0	0	48166.86	0	.00	0	48166.86- 0
43	** **	HIGHWAYS & STREETS	0	2193.72	0	0	48166.86	0	.00	0	48166.86- 0
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	2193.72	0	0	48166.86	0	.00	0	48166.86- 0
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	2193.72	0	0	48166.86	0	.00	0	48166.86- 0
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	0	2193.72	0	0	48166.86	0	.00	0	48166.86- 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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
475		FISCAL AGENT FEES												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	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	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
DIV	0000	TOTAL *****	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
DEPT	00	TOTAL *****	0	.00	0	0	4500.00	0	.00	0	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	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	4500.00	0	.00	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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	01	G. O. INTEREST										
	01 01	HIGHWAY BONDS	0	.00	0	0	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	171429.81	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	171429.81	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	171429.81	0	0	171429.81	0	.00	0	171429.81-	0
49	** **	OTHER FINANCING SOURCES	0	171429.81	0	0	171429.81	0	.00	0	171429.81-	0
DIV	0000	TOTAL *****	0	171429.81	0	0	334464.85	0	.00	0	334464.85-	0
DEPT	00	TOTAL *****	0	171429.81	0	0	334464.85	0	.00	0	334464.85-	0
FUND	311	TOTAL *****	0	171429.81	0	0	334464.85	0	.00	0	334464.85-	0
		DEBT SERVICE - HIGHWAYS	0	171429.81	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	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	02	00 MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	02	** MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST		0	.00	0	0	.00	0	.00	0	.00	0
	03	04 S. A. REFUNDING BONDS		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
	03	** S. A. INTEREST		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
472	**	**		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
475		FISCAL AGENT FEES											
	03	S. A. AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
	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		MI SCELLANEOUS EXPENDITURE											
	10	MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	10	00 MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	10	** MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
479	**	** MI SCELLANEOUS EXPENDITURE		0	.00	0	0	.00	0	.00	0	.00	0
47	**	**		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	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		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		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	** SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
	33	00 DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
	33	03 ADVANCED REFUNDING		0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS		0	.00	0	0	32459.60	0	.00	0	32459.60-	0
	33	** DEBT SERVICE		0	.00	0	0	32459.60	0	.00	0	32459.60-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	32459.60	0	.00	0	32459.60-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	32459.60	0	.00	0	32459.60-	0
DIV	0000	TOTAL *****	0	.00	0	0	168006.48	0	.00	0	168006.48-	0
DEPT	00	TOTAL *****	0	.00	0	0	168006.48	0	.00	0	168006.48-	0
FUND	314	TOTAL *****	0	.00	0	0	168006.48	0	.00	0	168006.48-	0
		DEBT SERVICE - S. A. RFDGS	0	.00	0	0	168006.48	0	.00	0	168006.48-	0

FUND 411 CAPITAL - C. D. SI RENS			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. SI RENS	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										
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2429.10	0	0	14574.60	0	.00	0	14574.60-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	14574.60	0	.00	0	14574.60-	0
472	** **	INTEREST	0	2429.10	0	0	14574.60	0	.00	0	14574.60-	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	14574.60	0	.00	0	14574.60-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	30 **	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	1339893.00	0	.00	0	1339893.00-	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	.00	0	0	1392289.15	0	.00	0	1392289.15-	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1417289.17	0	.00	0	1417289.17-	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	4166.67	0	0	1417289.17	0	.00	0	1417289.17-	0
DIV	0000	TOTAL *****	0	6595.77	0	0	1431863.77	0	.00	0	1431863.77-	0
DEPT	00	TOTAL *****	0	6595.77	0	0	1431863.77	0	.00	0	1431863.77-	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	60698.60	0	0	60698.60	0	.00	60698.60-	
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/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDY	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	14184.63	0	.00	0	14184.63-	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	0	3179.94	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	8951.68-	0	.00	0	8951.68	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	0	14634.75	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	1329.05-	0	.00	0	1329.05	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	86458.45	0	0	104007.39	0	.00	0	104007.39-	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3592.38	0	.00	0	3592.38-	
41	35	55 St NE Grade Sep (3100)	0	7297.33	0	0	145395.15	0	.00	0	145395.15-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	.00	0	2792.50-	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00	
41	40	Mill & Overlay (3205.1)	0	221.89	0	0	31574.05	0	.00	0	31574.05-	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	4507.84	0	0	4507.84	0	.00	0	4507.84-	
41	44	Overlay-11 Ave SE(3205.4)	0	4225.21	0	0	4225.21	0	.00	0	4225.21-	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zone(3308)	0	1866.31	0	0	16715.85	0	.00	0	16715.85-	
41	48	6TH ST UNDERPASS(3236)	0	2987.50	0	0	50740.00	0	.00	0	50740.00-	
41	**	PURCH. PROPERTY SERVICES	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	
431	**	STREET	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	
43	**	HIGHWAYS & STREETS	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	
DIV	8700	TOTAL *****	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	
DEPT	87	CONSTRUCTION PROJECTS	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	
DEPT	87	TOTAL *****	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
		CONSTRUCTION PROJECTS	0	168263.13	0	0	410338.18	0	.00	0	410338.18-	0
FUND 413		TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	174858.90	0	0	1842201.95	0	.00	0	1842201.95-	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 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	33943.00	0	0	234315.38	0	.00	0	234315.38- 0	
	07 **	PROPERTY	0	33943.00	0	0	234315.38	0	.00	0	234315.38- 0	
451	** **	RECREATION	0	33943.00	0	0	234315.38	0	.00	0	234315.38- 0	
45	** **	CULTURE AND RECREATION	0	33943.00	0	0	234315.38	0	.00	0	234315.38- 0	
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	33943.00	0	0	234315.38	0	.00	0	234315.38- 0	
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	33943.00	0	0	234315.38	0	.00	0	234315.38- 0	
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	33943.00	0	0	244315.38	0	.00	0	244315.38- 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 07/02/2010, 14:01:16
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2010

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	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	.00	0	0	130118.00	0	.00	0	130118.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	87971	.00	0	388250	11163.94	3	.00	916075	904911.06	1	
	07	**	FIRE EQUIPMENT PURCHASE	87971	.00	0	388250	11163.94	3	.00	916075	904911.06	1	
422	**	**	FIRE	87971	.00	0	388250	11163.94	3	.00	916075	904911.06	1	
42	**	**	PUBLIC SAFETY	87971	.00	0	388250	11163.94	3	.00	916075	904911.06	1	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	87971	.00	0	388250	11163.94	3	.00	916075	904911.06	1	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	87971	.00	0	388250	11163.94	3	.00	916075	904911.06	1	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	414.22	0	0	21358.08	0	.00	0	21358.08- 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	.00	0	156343.00- 0
	04 06	FD Portable Classroom	0	.00	0	0	1949.90	0	.00	0	1949.90- 0
	04 **	PURCH PROPERTY SERVICES	0	414.22	0	0	179650.98	0	.00	0	179650.98- 0
422	** **	FIRE	0	414.22	0	0	179650.98	0	.00	0	179650.98- 0
42	** **	PUBLIC SAFETY	0	414.22	0	0	179650.98	0	.00	0	179650.98- 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	414.22	0	0	179650.98	0	.00	0	179650.98- 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	414.22	0	0	179650.98	0	.00	0	179650.98- 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	87971	414.22	1	388250	320932.92	83	.00	916075	595142.08 35

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	104166.65	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	104166.65	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	104166.65	0	0	104166.65	0	.00	0	104166.65-	0
49	** **	OTHER FINANCING SOURCES	0	104166.65	0	0	104166.65	0	.00	0	104166.65-	0
DIV	0000	TOTAL *****	0	104166.65	0	0	104166.65	0	.00	0	104166.65-	0
DEPT	00	TOTAL *****	0	104166.65	0	0	104166.65	0	.00	0	104166.65-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	24.95	0	0	145.40	0	.00	0	145.40-	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	24.95	0	0	145.40	0	.00	0	145.40-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	24.95	0	0	145.40	0	.00	0	145.40-	0
45	** **	CULTURE AND RECREATION	0	24.95	0	0	145.40	0	.00	0	145.40-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	24.95	0	0	145.40	0	.00	0	145.40-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	24.95	0	0	145.40	0	.00	0	145.40-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	104191.60	0	0	104312.05	0	.00	0	104312.05-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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

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	4213.10	0	0	25315.06	0	.00	0	25315.06-	0
FUND	427	TOTAL *****	0	4213.10	0	0	25315.06	0	.00	0	25315.06-	0
		STORM SEWER DEVELOPMENT	0	4213.10	0	0	25315.06	0	.00	0	25315.06-	0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	71.67	0	0	430.02	0	.00	0	430.02-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	430.02	0	.00	0	430.02-	0
472	** **	INTEREST	0	71.67	0	0	430.02	0	.00	0	430.02-	0
47	** **	DEBT SERVICE	0	71.67	0	0	430.02	0	.00	0	430.02-	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	168080.02	0	.00	0	168080.02-	0
DEPT	00	TOTAL *****	0	71.67	0	0	168080.02	0	.00	0	168080.02-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	71336	116366.00	163	344540	539333.84	157	.00	772553	233219.16	70
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	71336	116366.00	163	344540	539333.84	157	.00	772553	233219.16	70
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	71336	116437.67	163	344540	707413.86	205	.00	772553	65139.14	92

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	54.39-	0	0	.00	0	.00	0	.00	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	54.39-	0	0	.00	0	.00	0	.00	.00	0	
	06	SUPPLIES												
	06 11	SHOP PARTS	0	769.55-	0	0	16.13-	0	22.90-	0	39.03	39.03	0	
	06 12	COMMISSION ON AGING	0	82.63	0	0	834.04	0	.00	0	834.04-	834.04-	0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	866.75-	0	0	1135.57-	0	.00	0	1135.57	1135.57	0	
	06 15	SOURIS BASIN TRANSIT	0	2333.34	0	0	20480.76	0	.00	0	20480.76-	20480.76-	0	
	06 21	NATURAL GAS	0	.00	0	0	7.43	0	.00	0	7.43-	7.43-	0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 61	FUEL	0	1033.48	0	0	7760.78	0	.00	0	7760.78-	7760.78-	0	
	06 **	SUPPLIES	0	1813.15	0	0	27931.31	0	22.90-	0	27908.41-	27908.41-	0	
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
419	** **	NON-DEPARTMENTAL	0	1758.76	0	0	27931.31	0	22.90-	0	27908.41-	27908.41-	0	
41	** **	GENERAL GOVERNMENT	0	1758.76	0	0	27931.31	0	22.90-	0	27908.41-	27908.41-	0	
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	1758.76	0	0	27931.31	0	22.90-	0	27908.41-	27908.41-	0	
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	1758.76	0	0	27931.31	0	22.90-	0	27908.41-	27908.41-	0	
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	1758.76	0	0	27931.31	0	22.90-	0	27908.41-	27908.41-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	90237.85	0	0	688917.00	0	.00	0	688917.00-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4106.40	0	.00	0	4106.40-	0
	05 23	ADMINISTRATIVE FEE	0	5334.03	0	0	41201.66	0	.00	0	41201.66-	0
	05 24	STOP LOSS	0	56991.04	0	0	344233.21	0	.00	0	344233.21-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	300.10	0	0	1118.04	0	.00	0	1118.04-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	152863.02	0	0	1079576.31	0	.00	0	1079576.31-	0
419	** **	NON-DEPARTMENTAL	0	152863.02	0	0	1079576.31	0	.00	0	1079576.31-	0
41	** **	GENERAL GOVERNMENT	0	152863.02	0	0	1079576.31	0	.00	0	1079576.31-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	152863.02	0	0	1079576.31	0	.00	0	1079576.31-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	152863.02	0	0	1079576.31	0	.00	0	1079576.31-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	152863.02	0	0	1279448.31	0	.00	0	1279448.31-	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	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										
31		PAYROLL										
31 01		INCOME TAX	0	176815.17	0	0	768066.02	0	.00	0	768066.02-	0
31 02		SOCIAL SECURITY	0	29027.90	0	0	109677.38	0	.00	0	109677.38-	0
31 03		MUNICIPAL MEDICARE	0	36825.34	0	0	157009.66	0	.00	0	157009.66-	0
31 04		STATE INCOME TAX	0	.00	0	0	60424.18	0	.00	0	60424.18-	0
31 05		FIRE UNION DUES	0	920.00	0	0	5157.00	0	.00	0	5157.00-	0
31 06		POLICE UNION DUES	0	780.00	0	0	4451.00	0	.00	0	4451.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	29.50	0	0	138.18	0	.00	0	138.18-	0
31 08		EMPLOYEE DONATIONS FUND	0	1105.09	0	0	6687.23	0	.00	0	6687.23-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	12176.60	0	0	44353.49	0	.00	0	44353.49-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	2553.00	0	.00	0	2553.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	240.00	0	0	1332.00	0	.00	0	1332.00-	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	2536.44	0	.00	0	2536.44-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	258842.29	0	0	1162821.87	0	.00	0	1162821.87-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	756.25	0	.00	0	756.25-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	7066.50	0	.00	0	7066.50-	0
32 03		HARTFORD LIFE	0	5984.08	0	0	27818.72	0	.00	0	27818.72-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	14287.94	0	.00	0	14287.94-	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	1815.00	0	.00	0	1815.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	2117.50	0	.00	0	2117.50-	0
32 08		AMERICAN TRUST CENTER	0	300.00	0	0	1815.00	0	.00	0	1815.00-	0
32 09		WADDELL & REED	0	2399.00	0	0	14636.45	0	.00	0	14636.45-	0
32 10		VALIC	0	2063.62	0	0	12484.91	0	.00	0	12484.91-	0
32 **		PAYROLL-DEFERRED COMP	0	15133.34	0	0	89868.27	0	.00	0	89868.27-	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	13635.20	0	0	83189.10	0	.00	0	83189.10-	0
34 **		PAYROLL	0	13635.20	0	0	83189.10	0	.00	0	83189.10-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2021.25	0	0	12098.72	0	.00	0	12098.72-	0
35 **		PAYROLL	0	2021.25	0	0	12098.72	0	.00	0	12098.72-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	3875.62	0	0	22295.67	0	.00	0	22295.67-	0
36 **		PAYROLL	0	3875.62	0	0	22295.67	0	.00	0	22295.67-	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 SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5731.05	0	0	33817.76	0	.00	0	33817.76-	0
	37 **	PAYROLL	0	5731.05	0	0	33817.76	0	.00	0	33817.76-	0
485	** **	NON-OPERATING EXPENSES	0	299238.75	0	0	1404091.39	0	.00	0	1404091.39-	0
48	** **	MI SCELLANEOUS EXPENSE	0	299238.75	0	0	1404091.39	0	.00	0	1404091.39-	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	299238.75	0	0	1404091.39	0	.00	0	1404091.39-	0
DEPT	00	TOTAL *****	0	299238.75	0	0	1404091.39	0	.00	0	1404091.39-	0
FUND	603	TOTAL *****	0	299238.75	0	0	1404091.39	0	.00	0	1404091.39-	0
		PAYROLL DEDUCTIONS	0	299238.75	0	0	1404091.39	0	.00	0	1404091.39-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILITY	0	7221.96	0	0	42957.61	0	.00	0	42957.61-	0		
	31	**	PAYROLL	0	7221.96	0	0	42957.61	0	.00	0	42957.61-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	4904.33	0	0	34099.12	0	.00	0	34099.12-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	104786.95	0	0	637356.98	0	.00	0	637356.98-	0		
	38	03	PENSION/CITY-EMPLOYER	0	104786.95	0	0	637254.48	0	.00	0	637254.48-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	214478.23	0	0	1605113.58	0	.00	0	1605113.58-	0		
485	**	**	NON-OPERATING EXPENSES	0	221700.19	0	0	1648071.19	0	.00	0	1648071.19-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	221700.19	0	0	1648071.19	0	.00	0	1648071.19-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	6356.05	0	0	865608.42	0	.00	0	865608.42-	0		
	30	**	GENERAL FUND	0	6356.05	0	0	865608.42	0	.00	0	865608.42-	0		
491	**	**	OPERATING TRANSFERS OUT	0	6356.05	0	0	865608.42	0	.00	0	865608.42-	0		
49	**	**	OTHER FINANCING SOURCES	0	6356.05	0	0	865608.42	0	.00	0	865608.42-	0		
DIV	0000		TOTAL *****	0	228056.24	0	0	2513679.61	0	.00	0	2513679.61-	0		
DEPT	00		TOTAL *****	0	228056.24	0	0	2513679.61	0	.00	0	2513679.61-	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	351767.46	0	0	2085988.52	0	.00	0	2085988.52-	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	351767.46	0	0	2085988.52	0	.00	0	2085988.52-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	8755.62	0	0	62682.67	0	.00	0	62682.67-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	12.10-	0	0	3357.58	0	.00	0	3357.58-	0
	02 **	EMPLOYEE BENEFITS	0	8743.52	0	0	66040.25	0	.00	0	66040.25-	0
419	** **	NON-DEPARTMENTAL	0	360510.98	0	0	2152028.77	0	.00	0	2152028.77-	0
41	** **	GENERAL GOVERNMENT	0	360510.98	0	0	2152028.77	0	.00	0	2152028.77-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	360510.98	0	0	2152028.77	0	.00	0	2152028.77-	0
DEPT	99	TOTAL *****										
		PENSION	0	360510.98	0	0	2152028.77	0	.00	0	2152028.77-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	588567.22	0	0	4665708.38	0	.00	0	4665708.38-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	ASSURANT(FORTIS)DISABILITY	0	2729.96	0	0	16084.38	0	.00	0	16084.38-	0		
	31 **	PAYROLL	0	2729.96	0	0	16084.38	0	.00	0	16084.38-	0		
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13	0	0	5664.91	0	.00	0	5664.91-	0		
	38 04	PENSION/POLICE-EMPLOYEE	0	42581.47	0	0	254541.88	0	.00	0	254541.88-	0		
	38 05	PENSION-POLICE EMPLOYER	0	42556.47	0	0	373817.88	0	.00	0	373817.88-	0		
	38 **	PAYROLL TRANSACTIONS	0	85951.07	0	0	634024.67	0	.00	0	634024.67-	0		
485	** **	NON-OPERATING EXPENSES	0	88681.03	0	0	650109.05	0	.00	0	650109.05-	0		
48	** **	MISCELLANEOUS EXPENSE	0	88681.03	0	0	650109.05	0	.00	0	650109.05-	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	3712.98	0	0	510820.58	0	.00	0	510820.58-	0		
	30 **	GENERAL FUND	0	3712.98	0	0	510820.58	0	.00	0	510820.58-	0		
491	** **	OPERATING TRANSFERS OUT	0	3712.98	0	0	510820.58	0	.00	0	510820.58-	0		
49	** **	OTHER FINANCING SOURCES	0	3712.98	0	0	510820.58	0	.00	0	510820.58-	0		
DIV	0000	TOTAL *****	0	92394.01	0	0	1160929.63	0	.00	0	1160929.63-	0		
DEPT	00	TOTAL *****	0	92394.01	0	0	1160929.63	0	.00	0	1160929.63-	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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	95573.90	0	0	562538.77	0	.00	0	562538.77-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	95573.90	0	0	562538.77	0	.00	0	562538.77-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2550.10	0	0	17700.29	0	.00	0	17700.29-
	02 30	PENSION	0	21.33-	0	0	1360.56	0	.00	0	1360.56-
	02 **	EMPLOYEE BENEFITS	0	2528.77	0	0	19060.85	0	.00	0	19060.85-
419	** **	NON-DEPARTMENTAL	0	98102.67	0	0	581599.62	0	.00	0	581599.62-
41	** **	GENERAL GOVERNMENT	0	98102.67	0	0	581599.62	0	.00	0	581599.62-
DIV	9902	TOTAL *****									
		POLICE	0	98102.67	0	0	581599.62	0	.00	0	581599.62-
DEPT	99	TOTAL *****									
		PENSION	0	98102.67	0	0	581599.62	0	.00	0	581599.62-
FUND	605	TOTAL *****									
		POLICE PENSION	0	190496.68	0	0	1742529.25	0	.00	0	1742529.25-

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	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
	30	**	GENERAL FUND	0	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
491	**	**	OPERATING TRANSFERS OUT	0	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
49	**	**	OTHER FINANCING SOURCES	0	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
DIV	0000		TOTAL *****	0	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
DEPT	00		TOTAL *****	0	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
FUND	606		TOTAL *****	0	640.22	0	0	86796.48	0	.00	0	86796.48-	0		
			SOCI AL SECURI TY	0	640.22	0	0	86796.48	0	.00	0	86796.48-	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	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	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	45263.42	0	0	210473.37	0	.00	0	210473.37-	0
	39 02	ALL SEASONS ARENA	0	22293.90	0	0	103666.04	0	.00	0	103666.04-	0
	39 **	HOTEL/MOTEL TAX	0	67557.32	0	0	314139.41	0	.00	0	314139.41-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	1331.38	0	0	7896.25	0	.00	0	7896.25-	0
	40 **	CAR RENTALS TAX	0	1331.38	0	0	7896.25	0	.00	0	7896.25-	0
485	** **	NON-OPERATING EXPENSES	0	68888.70	0	0	322035.66	0	.00	0	322035.66-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	68888.70	0	0	322035.66	0	.00	0	322035.66-	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	68888.70	0	0	322035.66	0	.00	0	322035.66-	0
DEPT	00	TOTAL *****	0	68888.70	0	0	322035.66	0	.00	0	322035.66-	0
FUND	609	TOTAL *****	0	68888.70	0	0	322035.66	0	.00	0	322035.66-	0
		CONVENTION/VISITOR BUREAU	0	68888.70	0	0	322035.66	0	.00	0	322035.66-	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*****			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	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					
47			DEBT SERVICE								
479			MISCELLANEOUS EXPENDITURE								
	10		MISCELLANEOUS								
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00 0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00 0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00 0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00 0	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00 0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00 0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00 0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00 0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00 0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00 0	
FUND	612		TOTAL *****	0	.00	0	0	.00	0	.00 0	
			CDBG PASSTHROUGH	0	.00	0	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	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	380745.30	0	0	2250056.49	0	.00	0	2250056.49-	0
	10 02	ENTERPRISE	0	347.63	0	0	2085.78	0	.00	0	2085.78-	0
	10 03	SPECIAL REVENUE	0	76358.73	0	0	459838.82	0	.00	0	459838.82-	0
	10 **	GENERAL FIXED ASSETS	0	457451.66	0	0	2711981.09	0	.00	0	2711981.09-	0
486	** **	DEPRECIATION EXPENSE	0	457451.66	0	0	2711981.09	0	.00	0	2711981.09-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	10566.84	0	.00	0	10566.84-	0
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	10566.84	0	.00	0	10566.84-	0
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	10566.84	0	.00	0	10566.84-	0
48	** **	MI SCELLANEOUS EXPENSE	0	459212.80	0	0	2722547.93	0	.00	0	2722547.93-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	459212.80	0	0	2722547.93	0	.00	0	2722547.93-	0
DEPT	00	TOTAL *****	0	459212.80	0	0	2722547.93	0	.00	0	2722547.93-	0
FUND	701	TOTAL *****	0	459212.80	0	0	2722547.93	0	.00	0	2722547.93-	0
		GENERAL FIXED ASSETS	0	459212.80	0	0	2722547.93	0	.00	0	2722547.93-	0