

PREPARED 04/06/2010, 8:13:08
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2010

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	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB			BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	32		FINANCIAL AUDIT									
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	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	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE									
485			NON-OPERATING EXPENSES									
	03		MISCELLANEOUS EXPENSE									
	03	05	DAMAGE CLAIMS	0	.00	0	0	884.14	0	.00	884.14-	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	884.14	0	.00	884.14-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	884.14	0	.00	884.14-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	884.14	0	.00	884.14-	0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS									
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	
	32		SPECIAL REVENUE									
	32	01	BUS	0	.00	0	0	.00	0	.00	0	
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	
	32	05	EMERGENCY FUND	0	274856.00-	0	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	274856.00	0	0	274856.00	0	.00	274856.00-	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	274856.00	0	.00	0	274856.00-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	RECREATION COMPLEX REMODE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	35	CENTRAL GARAGE										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	296403.00	0	.00	0	296403.00-	0
	36 05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	690685.00	0	.00	0	690685.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	690685.00	0	.00	0	690685.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	691569.14	0	.00	0	691569.14-	0
DEPT	00	TOTAL *****	0	.00	0	0	691569.14	0	.00	0	691569.14-	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0100		TOTAL *****										
		MAYOR AND CITY COUNCIL	17974	18143.39	101	53922	64585.74	120	.00	215794	151208.26	30
DEPT 01		TOTAL *****										
		MAYOR AND CITY COUNCIL	17974	18143.39	101	53922	64585.74	120	.00	215794	151208.26	30

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12727	13034.20	102	38181	35227.59	92	.00	152724	117496.41	23
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	12727	13034.20	102	38181	35227.59	92	.00	152724	117496.41	23
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1384	1641.38	119	4152	6944.64	167	.00	16612	9667.36	42
	02	11	LIFE INSURANCE	8	8.12	102	24	32.48	135	.00	98	65.52	33
	02	12	DISABILITY INSURANCE	87	.00	0	261	1051.12	403	.00	1051	.12	100
	02	20	SOCIAL SECURITY	590	583.27	99	1770	1733.92	98	.00	7080	5346.08	25
	02	21	MEDICARE	138	161.66	117	414	481.36	116	.00	1656	1174.64	29
	02	30	PENSION	473	367.44	78	1419	1102.32	78	.00	5679	4576.68	19
	02	60	WORKERS COMPENSATION	12	192.10	1601	36	192.10	534	.00	155	37.10	124
	02	61	DEFERRED COMPENSATION	475	439.20	93	1425	1317.60	93	.00	5710	4392.40	23
	02	**	EMPLOYEE BENEFITS	3167	3393.17	107	9501	12855.54	135	.00	38041	25185.46	34
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	2	15.54	777	6	15.54	259	.00	25	9.46	62
	03	90	ASSOCIATIONS	128	.00	0	384	90.00	23	.00	1540	1450.00	6
	03	**	PROFESSIONAL & TECHNICAL	130	15.54	12	390	105.54	27	.00	1565	1459.46	7
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	133	150.65	113	399	295.37	74	.00	1600	1304.63	19
	05	80	TRAVEL	341	20.00	6	1023	35.00	3	.00	4100	4065.00	1
	05	90	EDUCATION & TRAINING	112	.00	0	336	.00	0	.00	1355	1355.00	0
	05	91	CAR ALLOWANCE	321	458.98	143	963	1113.02	116	.00	3854	2740.98	29
	05	**	OTHER PURCHASED SERVICES	907	629.63	69	2721	1443.39	53	.00	10909	9465.61	13
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	225	.00	0	675	8.97	1	.00	2700	2691.03	0
	06	40	BOOKS & SUBSCRIPTIONS	75	.00	0	225	367.55	163	.00	900	532.45	41
	06	50	OPERATIONS SUPPLY	0	.00	0	0	.00	0	.00	0	.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	300	.00	0	900	376.52	42	.00	3600	3223.48	11
413	**	**	EXECUTIVE	17231	17072.54	99	51693	50008.58	97	.00	206839	156830.42	24
41	**	**	GENERAL GOVERNMENT	17231	17072.54	99	51693	50008.58	97	.00	206839	156830.42	24
DIV	0200		TOTAL *****										
			CITY MANAGER	17231	17072.54	99	51693	50008.58	97	.00	206839	156830.42	24
DEPT	02		TOTAL *****										
			CITY MANAGER	17231	17072.54	99	51693	50008.58	97	.00	206839	156830.42	24

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/											
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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	11461	12038.25	105	34383	33482.92	97	.00	137542	104059.08	24
	01	30	EXTRA HELP	691	681.73	99	2073	2236.67	108	.00	8293	6056.33	27
	01	**	SALARIES	12152	12719.98	105	36456	35719.59	98	.00	145835	110115.41	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	356	710.20	200	1068	2840.80	266	.00	4272	1431.20	67
	02	11	LIFE INSURANCE	12	12.18	102	36	48.72	135	.00	147	98.28	33
	02	20	SOCIAL SECURITY	42	47.14	112	126	126.18	100	.00	514	387.82	25
	02	21	MEDICARE	85	68.40	81	255	201.75	79	.00	1026	824.25	20
	02	30	PENSION	1689	1541.94	91	5067	4625.82	91	.00	20274	15648.18	23
	02	60	WORKERS COMPENSATION	20	277.30	1387	60	277.30	462	.00	243	34.30	114
	02	**	EMPLOYEE BENEFITS	2204	2657.16	121	6612	8120.57	123	.00	26476	18355.43	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	708	744.75	105	2124	2943.80	139	.00	8500	5556.20	35
	03	42	SOFTWARE AGREEMENTS	5	31.08	622	15	31.08	207	.00	65	33.92	48
	03	90	ASSOCIATIONS	115	145.00	126	345	520.00	151	.00	1385	865.00	38
	03	**	PROFESSIONAL & TECHNICAL	828	920.83	111	2484	3494.88	141	.00	9950	6455.12	35
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	150	147.21	98	450	291.31	65	.00	1800	1508.69	16
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00	0
	05	80	TRAVEL	50	.00	0	150	7.50	5	.00	600	592.50	1
	05	90	EDUCATION & TRAINING	187	.00	0	561	818.00	146	.00	2250	1432.00	36
	05	91	CAR ALLOWANCE	17	27.75	163	51	27.75	54	.00	215	187.25	13
	05	99	OTHER	1791	9800.00	547	5373	15000.00	279	.00	21500	6500.00	70
	05	**	OTHER PURCHASED SERVICES	2211	9974.96	451	6633	16144.56	243	.00	26565	10420.44	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	604	2488.33	412	1812	2856.27	158	.00	7250	4393.73	39
	06	40	BOOKS & SUBSCRIPTIONS	83	247.05	298	249	424.81	171	.00	1000	575.19	43
	06	**	SUPPLIES	687	2735.38	398	2061	3281.08	159	.00	8250	4968.92	40
413	**	**	EXECUTIVE	18165	29008.31	160	54495	66760.68	123	.00	218076	151315.32	31
41	**	**	GENERAL GOVERNMENT	18165	29008.31	160	54495	66760.68	123	.00	218076	151315.32	31
DIV	0300		TOTAL *****										
			CITY CLERK	18165	29008.31	160	54495	66760.68	123	.00	218076	151315.32	31
DEPT	03		TOTAL *****										
			CITY CLERK	18165	29008.31	160	54495	66760.68	123	.00	218076	151315.32	31

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
		CITY ATTORNEY	13709	14590.05	106	41127	37686.15	92	.00	164572	126885.85	23
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13709	14590.05	106	41127	37686.15	92	.00	164572	126885.85	23

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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	569	576.29	101	1707	576.29	34	.00	6832	6255.71	8
	01 20	OVERTIME	833	.00	0	2499	80.55	3	.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	1871.64	73	7662	5729.40	75	.00	30657	24927.60	19
	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	984	2683.72	273	3652	6736.64	185	13225.00	12512	7449.64-	160
	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	930	.00	0	.00	3726	3726.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	5250	5131.65	98	16450	13385.38	81	13225.00	63727	37116.62	42
	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	208	167.85	81	624	655.17	105	.00	2497	1841.83	26
	02 21	MEDICARE	65	63.49	98	195	204.84	105	.00	783	578.16	26
	02 30	PENSION	168	272.34	162	504	710.77	141	.00	2023	1312.23	35
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	10	133.95	1340	30	133.95	447	.00	121	12.95-	111
	02 **	EMPLOYEE BENEFITS	451	637.63	141	1353	2603.12	192	.00	5424	2820.88	48
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	333	15.68	5	999	15.68	2	.00	4000	3984.32	0
	03 21	FINANCIAL AUDIT	3206	.00	0	9618	.00	0	.00	38480	38480.00	0
	03 99	OTHER - MUNICIPAL CODE	808	380.65	47	2424	682.50-	28-	.00	9700	10382.50	7-
	03 **	PROFESSIONAL & TECHNICAL	4347	396.33	9	13041	666.82-	5-	.00	52180	52846.82	1-
	04	PURCH. PROPERTY SERVICES										
	04 42	EQUIPMENT RENTAL	1291	1173.98	91	3873	2347.96	61	.00	15500	13152.04	15
	04 **	PURCH. PROPERTY SERVICES	1291	1173.98	91	3873	2347.96	61	.00	15500	13152.04	15
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	20782	208363.00	1003	62346	208363.00	334	.00	249391	41028.00	84
	05 40	PUBLICATIONS/LEGAL ADS	666	450.08	68	1998	750.92	38	.00	8000	7249.08	9
	05 42	PUBLISH MINUTES	541	318.99	59	1623	1488.62	92	.00	6500	5011.38	23
	05 43	PUBLISH ANNUAL REPORT	341	.00	0	1023	.00	0	.00	4100	4100.00	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	22330	209132.07	937	66990	210602.54	314	.00	267991	57388.46	79

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	750	809.69	108	2250	2022.44	90	.00	9000	6977.56	23
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	750	809.69	108	2250	2022.44	90	.00	9000	6977.56	23
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	216	87.57	41	648	287.57	44	.00	2600	2312.43	11
	08	56	COMPANIONS FOR CHILDREN	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	08	57	SECOND STORY	416	.00	0	1248	5000.00	401	.00	5000	.00	100
	08	59	COMMISSION ON AGING	11432	11432.00	100	34296	39296.00	115	.00	137184	97888.00	29
	08	60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	42396	42397.78	100	.00	169591	127193.22	25
	08	62	MINOT AREA COUNCIL OF ART	3083	5000.00	162	9249	5000.00	54	.00	37000	32000.00	14
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	29695	30652.15	103	89085	91981.35	103	.00	356375	264393.65	26
419	**	**	NON-DEPARTMENTAL	64114	247933.50	387	193042	322275.97	167	13225.00	770197	434696.03	44
41	**	**	GENERAL GOVERNMENT	64114	247933.50	387	193042	322275.97	167	13225.00	770197	434696.03	44
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	64114	247933.50	387	193042	322275.97	167	13225.00	770197	434696.03	44
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	64114	247933.50	387	193042	322275.97	167	13225.00	770197	434696.03	44

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31526	33467.78	106	94578	93048.05	98	.00	378318	285269.95	25
	01 **	SALARIES	31526	33467.78	106	94578	93048.05	98	.00	378318	285269.95	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3050	2427.36	80	9150	9709.44	106	.00	36603	26893.56	27
	02 11	LIFE INSURANCE	28	28.42	102	84	113.68	135	.00	343	229.32	33
	02 21	MEDICARE	333	249.04	75	999	745.40	75	.00	4005	3259.60	19
	02 30	PENSION	4647	4289.68	92	13941	12848.50	92	.00	55764	42915.50	23
	02 60	WORKERS COMPENSATION	42	652.53	1554	126	652.53	518	.00	512	140.53	127
	02 **	EMPLOYEE BENEFITS	8100	7647.03	94	24300	24069.55	99	.00	97227	73157.45	25
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	67.16	269	75	77.16	103	.00	300	222.84	26
	03 90	ASSOCIATIONS	76	.00	0	228	30.00	13	.00	920	890.00	3
	03 **	PROFESSIONAL & TECHNICAL	101	67.16	67	303	107.16	35	.00	1220	1112.84	9
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	150	85.70	57	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	150	85.70	57	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	291	271.20	93	873	535.96	61	.00	3500	2964.04	15
	05 80	TRAVEL	501	8.00	2	1503	38.00	3	.00	6020	5982.00	1
	05 90	EDUCATION & TRAINING	279	.00	0	837	.00	0	.00	3350	3350.00	0
	05 91	CAR ALLOWANCE	38	.00	0	114	.00	0	.00	460	460.00	0
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1109	279.20	25	3327	573.96	17	.00	13330	12756.04	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1316	2338.96	178	3948	3694.63	94	.00	15800	12105.37	23
	06 40	BOOKS & SUBSCRIPTIONS	80	.00	0	240	55.00	23	.00	964	909.00	6
	06 **	SUPPLIES	1396	2338.96	168	4188	3749.63	90	.00	16764	13014.37	22
415	** **	FINANCIAL ADMINISTRATION	42282	43800.13	104	126846	121634.05	96	.00	507459	385824.95	24
41	** **	GENERAL GOVERNMENT	42282	43800.13	104	126846	121634.05	96	.00	507459	385824.95	24
DIV	0800	TOTAL *****										
		FINANCE	42282	43800.13	104	126846	121634.05	96	.00	507459	385824.95	24
DEPT	08	TOTAL *****										
		FINANCE	42282	43800.13	104	126846	121634.05	96	.00	507459	385824.95	24

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	13438	14267.36	106	40314	39683.54	98	.00	161261	121577.46	25
	01	** SALARIES	13438	14267.36	106	40314	39683.54	98	.00	161261	121577.46	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1199	1235.78	103	3597	4783.37	133	.00	14391	9607.63	33
	02	11 LIFE INSURANCE	12	12.18	102	36	48.72	135	.00	147	98.28	33
	02	21 MEDICARE	194	149.24	77	582	454.46	78	.00	2338	1883.54	19
	02	30 PENSION	1980	1828.70	92	5940	5472.35	92	.00	23770	18297.65	23
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	22	299.29	1360	66	299.29	454	.00	268	31.29	112
	02	** EMPLOYEE BENEFITS	3407	3525.19	104	10221	11058.19	108	.00	40914	29855.81	27
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	13138	329.04	3	39414	128078.84	325	.00	157661	29582.16	81
	03	90 ASSOCIATIONS	20	.00	0	60	.00	0	.00	245	245.00	0
	03	** PROFESSIONAL & TECHNICAL	13158	329.04	3	39474	128078.84	325	.00	157906	29827.16	81
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	20	.00	0	60	.00	0	.00	250	250.00	0
	04	32 MTCE. COMPUTER	2008	4180.64	208	6024	4180.64	69	2100.00	24095	17814.36	26
	04	** PURCH. PROPERTY SERVICES	2028	4180.64	206	6084	4180.64	69	2100.00	24345	18064.36	26
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	1180	471.43	40	3540	603.56	17	.00	14160	13556.44	4
	05	80 TRAVEL	83	322.00	388	249	322.00	129	.00	1000	678.00	32
	05	90 EDUCATION & TRAINING	367	160.00	44	1101	160.00	15	2000.00	4400	2240.00	49
	05	** PURCHASED SERVICES	1630	953.43	59	4890	1085.56	22	2000.00	19560	16474.44	16
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	163	.00	0	489	.00	0	.00	1960	1960.00	0
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
	06	50 OPERATION SUPPLIES	208	.00	0	624	93.97	15	1200.00	2500	1206.03	52
	06	** SUPPLIES	391	.00	0	1173	93.97	8	1200.00	4710	3416.03	28
419	**	** NON-DEPARTMENTAL	34052	23255.66	68	102156	184180.74	180	5300.00	408696	219215.26	46
41	**	** GENERAL GOVERNMENT	34052	23255.66	68	102156	184180.74	180	5300.00	408696	219215.26	46
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	23255.66	68	102156	184180.74	180	5300.00	408696	219215.26	46
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	23255.66	68	102156	184180.74	180	5300.00	408696	219215.26	46

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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 1100		TOTAL *****										
		ASSESSORS	27827	29309.27	105	83481	83146.25	100	.00	334006	250859.75	25
DEPT 11		TOTAL *****										
		ASSESSORS	27827	29309.27	105	83481	83146.25	100	.00	334006	250859.75	25

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	45743	42448.90	93	137229	118634.46	86	.00	548918	430283.54	22
	01	20	OVERTIME	583	210.52	36	1749	1277.74	73	.00	7000	5722.26	18
	01	30	EXTRA HELP	1678	1371.58	82	5034	2894.66	58	.00	20140	17245.34	14
	01	**	SALARIES	48004	44031.00	92	144012	122806.86	85	.00	576058	453251.14	21
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5134	4594.30	90	15402	19250.91	125	.00	61612	42361.09	31
	02	11	LIFE INSURANCE	48	40.60	85	144	171.94	119	.00	581	409.06	30
	02	20	SOCIAL SECURITY	104	63.86	61	312	146.57	47	.00	1249	1102.43	12
	02	21	MEDICARE	518	298.73	58	1554	920.43	59	.00	6219	5298.57	15
	02	30	PENSION	6828	5410.56	79	20484	16654.82	81	.00	81942	65287.18	20
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	288	3147.75	1093	864	3147.75	364	.00	3463	315.25	91
	02	**	EMPLOYEE BENEFITS	12920	13555.80	105	38760	40292.42	104	.00	155066	114773.58	26
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	359	1059.18	295	1077	4359.18	405	.00	4316	43.18	101
	03	43	CD POLICE AUXILLARY	708	.00	0	2124	5000.00	235	.00	8500	3500.00	59
	03	90	ASSOCIATIONS	250	.00	0	750	841.50	112	.00	3000	2158.50	28
	03	**	PROFESSIONAL & TECHNICAL	1317	1059.18	80	3951	10200.68	258	.00	15816	5615.32	65
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	655	562.00	86	1965	1995.50	102	.00	7870	5874.50	25
	04	31	MTCE.FURNITURE & FIXTURES	437	96.96	22	1311	96.96	7	.00	5250	5153.04	2
	04	33	MTCE. BUILDING & GROUNDS	1636	456.90	28	4908	1526.78	31	.00	19640	18113.22	8
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	728.84	292	750	1885.33	251	.00	3000	1114.67	63
	04	36	MTCE. RADIO	2637	14091.48	534	7911	14091.48	178	.00	31640	17548.52	45
	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	15936.18	284	16845	19596.05	116	.00	67400	47803.95	29
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2108	2577.84	122	6324	5271.44	83	.00	25300	20028.56	21
	05	80	TRAVEL	622	45.50	7	1866	1301.40	70	2475.00	7475	3698.60	51
	05	90	EDUCATION & TRAINING	908	.00	0	2724	.00	0	8000.00	10900	2900.00	73
	05	92	WEARING APPAREL	162	.00	0	486	304.89	63	.00	1950	1645.11	16
	05	95	LAUNDRY	58	26.75	46	174	106.75	61	.00	700	593.25	15
	05	**	OTHER PURCHASED SERVICES	3858	2650.09	69	11574	6984.48	60	10475.00	46325	28865.52	38
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	958	290.05	30	2874	2475.67	86	.00	11500	9024.33	22
	06	21	NATURAL GAS	17	16.12	95	51	30.16	59	.00	215	184.84	14
	06	22	ELECTRICITY	304	434.70	143	912	788.82	87	.00	3652	2863.18	22
	06	40	BOOKS & SUBSCRIPTIONS	187	.00	0	561	.00	0	.00	2250	2250.00	0
	06	50	OPERATION SUPPLIES	1219	2532.92	208	3657	2532.92	69	.00	14636	12103.08	17
	06	60	VEHICLE SUPPLIES	41	7.97	19	123	16.97	14	.00	500	483.03	3
	06	61	FUEL	224	191.92	86	672	510.48	76	.00	2696	2185.52	19

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	90	CRIME PREVENTION	833	2642.44	317	2499	3285.14	132	.00	10000	6714.86	33
	06	**	SUPPLIES	3783	6116.12	162	11349	9640.16	85	.00	45449	35808.84	21
	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	83348.37	110	226491	209520.65	93	10475.00	906114	686118.35	24
42	**	**	PUBLIC SAFETY	75497	83348.37	110	226491	209520.65	93	10475.00	906114	686118.35	24
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	75497	83348.37	110	226491	209520.65	93	10475.00	906114	686118.35	24
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	75497	83348.37	110	226491	209520.65	93	10475.00	906114	686118.35	24

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/							
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	174119	185230.83	106	522357	501727.54	96	.00	2089435	1587707.46	24
	01 20	OVERTIME	4543	4727.76	104	13409	14021.00	105	.00	54300	40279.00	26
	01 30	EXTRA HELP	627	134.16	21	1881	336.26	18	.00	7531	7194.74	5
	01 **	SALARIES	179289	190092.75	106	537647	516084.80	96	.00	2151266	1635181.20	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15150	14775.52	98	45450	61706.98	136	.00	181810	120103.02	34
	02 11	LIFE INSURANCE	191	194.88	102	573	747.04	130	.00	2303	1555.96	32
	02 20	SOCIAL SECURITY	38	.00	0	114	29.33	26	.00	467	437.67	6
	02 21	MEDICARE	2598	1845.21	71	7794	5379.94	69	.00	31177	25797.06	17
	02 30	PENSION	26318	24325.27	92	78954	71056.45	90	.00	315824	244767.55	23
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1918	25293.40	1319	5754	25293.40	440	.00	23026	2267.40	110
	02 **	EMPLOYEE BENEFITS	46213	66434.28	144	138639	164213.14	118	.00	554607	390393.86	30
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	257.35	628	123	261.35	213	.00	500	238.65	52
	03 30	MEDICAL EXAMS	1375	894.71	65	4125	1260.53	31	.00	16500	15239.47	8
	03 42	SOFTWARE AGREEMENTS	233	186.48	80	699	186.48	27	.00	2800	2613.52	7
	03 90	ASSOCIATIONS	41	.00	0	123	260.00	211	.00	500	240.00	52
	03 **	PROFESSIONAL & TECHNICAL	1690	1338.54	79	5070	1968.36	39	.00	20300	18331.64	10
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	1389	3552.00	256	4167	3552.00	85	.00	16678	13126.00	21
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	48	.00	0	.00	200	200.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	2897.57	87	9999	6936.77	69	8.99	40000	33054.24	17
	04 **	PURCH. PROPERTY SERVICES	4738	6449.57	136	14214	10488.77	74	8.99	56878	46380.24	19
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	116	.00	0	348	.00	0	.00	1400	1400.00	0
	05 50	TICKETS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	2223	.00	0	5435	397.43	7	4997.00	25450	20055.57	21
	05 90	EDUCATION & TRAINING	2705	836.00	31	6805	1025.26	15	11300.00	31150	18824.74	40
	05 92	WEARING APPAREL	2000	3309.09	166	6000	8505.00	142	.00	24000	15495.00	35
	05 95	LAUNDRY	333	211.00	63	999	553.45	55	.00	4000	3446.55	14
	05 96	POUND SERVICE	2073	2007.12	97	6219	3466.16	56	.00	24880	21413.84	14
	05 97	TOWING	1250	1539.00	123	3750	6239.00	166	.00	15000	8761.00	42
	05 **	OTHER PURCHASED SERVICES	10783	7902.21	73	29805	20186.30	68	16297.00	126880	90396.70	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	875	345.45	40	2625	830.78	32	.00	10500	9669.22	8
	06 11	AMMUNITION AND TARGETS	1750	644.00	37	5250	16826.23	321	.00	21000	4173.77	80
	06 40	BOOKS & SUBSCRIPTIONS	287	130.93	46	861	130.93	15	.00	3455	3324.07	4
	06 50	OPERATION SUPPLIES	41509	43865.24	106	69349	161325.43	233	2411.00	442927	279190.57	37
	06 60	VEHICLE SUPPLIES	4166	1741.36	42	12498	2103.26	17	.00	50000	47896.74	4
	06 61	FUEL	11735	7669.53	65	35205	16536.85	47	.00	140830	124293.15	12
	06 **	SUPPLIES	60322	54396.51	90	125788	197753.48	157	2411.00	668712	468547.52	30

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	54	TRAVELERS ASSISTANCE	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	08	55	WEAPONS PURCHASE	0	.00	0	0	920.00	0	.00	0	920.00-	0	
	08	**	OTHER OBJECTS	83	.00	0	249	920.00	370	.00	1000	80.00	92	
421	**	**	POLICE	303118	326613.86	108	851412	911614.85	107	18716.99	3579643	2649311.16	26	
42	**	**	PUBLIC SAFETY	303118	326613.86	108	851412	911614.85	107	18716.99	3579643	2649311.16	26	
DIV	2100		TOTAL *****											
			POLICE PATROL	303118	326613.86	108	851412	911614.85	107	18716.99	3579643	2649311.16	26	
DEPT	21		TOTAL *****											
			POLICE PATROL	303118	326613.86	108	851412	911614.85	107	18716.99	3579643	2649311.16	26	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	45894	51079.84	111	137682	145363.96	106	.00	550739	405375.04	26
	01	20 OVERTIME	2142	888.83	42	6426	3396.21	53	.00	25715	22318.79	13
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	48036	51968.67	108	144108	148760.17	103	.00	576454	427693.83	26
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3987	4297.54	108	11961	18148.97	152	.00	47844	29695.03	38
	02	11 LIFE INSURANCE	44	44.66	102	132	190.82	145	.00	539	348.18	35
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	554	452.80	82	1662	1360.80	82	.00	6650	5289.20	21
	02	30 PENSION	7080	6935.56	98	21240	20824.61	98	.00	84969	64144.39	25
	02	60 WORKERS COMPENSATION	393	5580.63	1420	1179	5580.63	473	.00	4723	857.63	118
	02	** EMPLOYEE BENEFITS	12058	17311.19	144	36174	46105.83	128	.00	144725	98619.17	32
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	29	160.40	553	87	170.40	196	.00	350	179.60	49
	03	90 ASSOCIATIONS	55	.00	0	165	385.00	233	.00	660	275.00	58
	03	** PROFESSIONAL & TECHNICAL	84	160.40	191	252	555.40	220	.00	1010	454.60	55
	04	PURCH. PROPERTY SERVICES										
	04	25 CONSULTANT FEES	416	.00	0	1248	.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	998.05	399	750	1574.80	210	.00	3000	1425.20	53
	04	42 EQUIPMENT RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	749	998.05	133	2247	1574.80	70	.00	9000	7425.20	18
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	216	216.26	100	648	348.32	54	.00	2600	2251.68	13
	05	80 TRAVEL	333	94.25	28	999	1055.29	106	.00	4000	2944.71	26
	05	90 EDUCATION & TRAINING	375	.00	0	1125	1450.00	129	.00	4500	3050.00	32
	05	92 WEARING APPAREL	320	468.54	146	960	901.38	94	.00	3850	2948.62	23
	05	95 LAUNDRY	83	55.75	67	249	178.75	72	.00	1000	821.25	18
	05	** OTHER PURCHASED SERVICES	1327	834.80	63	3981	3933.74	99	.00	15950	12016.26	25
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	216	.00	0	648	72.95	11	.00	2600	2527.05	3
	06	40 BOOKS & SUBSCRIPTIONS	50	.00	0	150	.00	0	.00	600	600.00	0
	06	50 OPERATION SUPPLIES	1348	3090.09	229	3486	8185.95	235	.00	15618	7432.05	52
	06	60 VEHICLE SUPPLIES	220	3.10	1	660	3.10	1	.00	2650	2646.90	0
	06	61 FUEL	399	320.53	80	1197	730.96	61	.00	4799	4068.04	15
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	06	** SUPPLIES	2316	3413.72	147	6390	8992.96	141	.00	27267	18274.04	33
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	2500	.00	0	7500	30000.00	400	.00	30000	.00	100

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	2875	.00	0	8625	30000.00	348	.00	34500	4500.00	87
421	**	** POLICE	67445	74686.83	111	201777	239922.90	119	.00	808906	568983.10	30
42	**	** PUBLIC SAFETY	67445	74686.83	111	201777	239922.90	119	.00	808906	568983.10	30
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67445	74686.83	111	201777	239922.90	119	.00	808906	568983.10	30
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67445	74686.83	111	201777	239922.90	119	.00	808906	568983.10	30

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
		NARCOTICS TASK FORCE	8419	2206.50	26	25257	22461.39	89	37358.00	101072	41252.61	59
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	8419	2206.50	26	25257	22461.39	89	37358.00	101072	41252.61	59

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	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	37350	37775.21	101	112050	112868.67	101	.00	448202	335333.33	25
	01 20	OVERTIME	766	380.05	50	2298	1015.03	44	.00	9196	8180.97	11
	01 30	EXTRA HELP	83	.00	0	249	329.16	132	.00	1000	670.84	33
	01 **	SALARIES	38199	38155.26	100	114597	114212.86	100	.00	458398	344185.14	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4397	4428.56	101	13191	17177.47	130	.00	52775	35597.53	33
	02 11	LIFE INSURANCE	53	48.72	92	159	205.23	129	.00	644	438.77	32
	02 20	SOCIAL SECURITY	5	.00	0	15	22.99	153	.00	62	39.01	37
	02 21	MEDICARE	553	395.12	72	1659	1287.99	78	.00	6647	5359.01	19
	02 30	PENSION	5618	4956.34	88	16854	15985.17	95	.00	67420	51434.83	24
	02 50	UNEMPLOYMENT & OASIS	20	.00	0	60	.00	0	.00	248	248.00	0
	02 60	WORKERS COMPENSATION	76	1500.58	1974	228	1500.58	658	.00	916	584.58-	164
	02 **	EMPLOYEE BENEFITS	10722	11329.32	106	32166	36179.43	113	.00	128712	92532.57	28
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2790	127.53	5	8370	34372.53	411	.00	33482	890.53-	103
	03 90	ASSOCIATIONS	16	.00	0	48	10.00	21	.00	200	190.00	5
	03 **	PROFESSIONAL & TECHNICAL	2806	127.53	5	8418	34382.53	408	.00	33682	700.53-	102
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	116	.00	0	348	.00	0	.00	1400	1400.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04 36	MTCE. RADIO	33	.00	0	99	.00	0	.00	400	400.00	0
	04 42	EQUIPMENT RENTAL	755	.00	0	2265	.00	0	.00	9060	9060.00	0
	04 **	PURCH. PROPERTY SERVICES	1112	.00	0	3336	.00	0	.00	13360	13360.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3916	3579.82	91	11748	7380.62	63	.00	47000	39619.38	16
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	.00	0	495	67.50	14	.00	1980	1912.50	3
	05 90	EDUCATION & TRAINING	208	.00	0	624	300.00	48	.00	2500	2200.00	12
	05 92	WEARING APPAREL	104	.00	0	312	.00	0	.00	1250	1250.00	0
	05 95	LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4409	3579.82	81	13227	7748.12	59	.00	52930	45181.88	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	183	.00	0	549	.00	0	.00	2200	2200.00	0
	06 21	NATURAL GAS	492	492.83	100	1476	1478.49	100	.00	5914	4435.51	25
	06 22	ELECTRICITY	291	291.17	100	873	873.51	100	.00	3494	2620.49	25
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	28.95	60	.00	200	171.05	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	40	38.54	96	120	81.73	68	.00	481	399.27	17
	06 **	SUPPLIES	1022	822.54	81	3066	2462.68	80	.00	12289	9826.32	20

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	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	54014.47	93	174810	194985.62	112	.00	699371	504385.38	28
42	** **	PUBLIC SAFETY	58270	54014.47	93	174810	194985.62	112	.00	699371	504385.38	28
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	54014.47	93	174810	194985.62	112	.00	699371	504385.38	28
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	54014.47	93	174810	194985.62	112	.00	699371	504385.38	28

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	3542	3760.96	106	10626	10465.28	99	.00	42511	32045.72	25
	01	30 EXTRA HELP	151	249.60	165	453	377.60	83	.00	1821	1443.40	21
	01	** SALARIES	3693	4010.56	109	11079	10842.88	98	.00	44332	33489.12	25
	02	EMPLOYEE BENFITS										
	02	20 SOCIAL SECURITY	229	202.76	89	687	616.22	90	.00	2749	2132.78	22
	02	21 MEDICARE	53	47.42	90	159	144.12	91	.00	642	497.88	22
	02	60 WORKERS COMPENSATION	8	109.01	1363	24	109.01	454	.00	97	12.01-	112
	02	** EMPLOYEE BENFITS	290	359.19	124	870	869.35	100	.00	3488	2618.65	25
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	2	.00	0	6	.00	0	.00	35	35.00	0
	03	90 ASSOCIATIONS	45	.00	0	135	110.00	82	.00	544	434.00	20
	03	** PROFESSIONAL & TECHNICAL	47	.00	0	141	110.00	78	.00	579	469.00	19
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	783	75.00	10	2349	442.00	19	.00	9400	8958.00	5
	05	80 TRAVEL	116	.00	0	348	.00	0	.00	1400	1400.00	0
	05	99 OTHER - PRISONER CARE	6125	11216.88	183	18375	11216.88	61	.00	73500	62283.12	15
	05	** OTHER PURCHASED SERVICES	7024	11291.88	161	21072	11658.88	55	.00	84300	72641.12	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	41	.00	0	123	.00	0	.00	500	500.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	123	177.75	145	.00	500	322.25	36
	06	** SUPPLIES	82	.00	0	246	177.75	72	.00	1000	822.25	18
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	1500	2675.00	178	4500	4820.00	107	.00	18000	13180.00	27
	08	17 CREDIT CARD DISCOUNTS	166	475.97	287	498	908.33	182	.00	2000	1091.67	45
	08	68 COMMUNITY SERVICE	541	6560.00	1213	1623	6943.00	428	.00	6500	443.00-	107
	08	70 RESTITUTION	0	194.37	0	0	697.57	0	.00	0	697.57-	0
	08	71 BONDS POSTED	0	6675.00	0	0	18765.00	0	.00	0	18765.00-	0
	08	** OTHER OBJECTS	2207	16580.34	751	6621	32133.90	485	.00	26500	5633.90-	121
412	**	** JUDICIAL	13343	32241.97	242	40029	55792.76	139	.00	160199	104406.24	35
41	**	** GENERAL GOVERNMENT	13343	32241.97	242	40029	55792.76	139	.00	160199	104406.24	35
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	13343	32241.97	242	40029	55792.76	139	.00	160199	104406.24	35
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	13343	32241.97	242	40029	55792.76	139	.00	160199	104406.24	35

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
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										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19606	20810.40	106	58818	57907.21	99	.00	235272	177364.79	25
	01	20 OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0
	01	** SALARIES	19732	20810.40	106	59196	57907.21	98	.00	236791	178883.79	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1685	1680.82	100	5055	6696.90	133	.00	20220	13523.10	33
	02	11 LIFE INSURANCE	16	16.24	102	48	64.79	135	.00	196	131.21	33
	02	21 MEDICARE	286	42.06	15	858	126.43	15	.00	3433	3306.57	4
	02	30 PENSION	2908	2667.36	92	8724	8002.08	92	.00	34903	26900.92	23
	02	60 WORKERS COMPENSATION	321	5051.92	1574	963	5051.92	525	.00	3858	1193.92	131
	02	** EMPLOYEE BENEFITS	5216	9458.40	181	15648	19942.12	127	.00	62610	42667.88	32
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	154	152.63	99	462	1737.63	376	.00	1850	112.37	94
	03	90 ASSOCIATIONS	5257	.00	0	15771	680.50	4	.00	63093	62412.50	1
	03	** PROFESSIONAL & TECHNICAL	5411	152.63	3	16233	2418.13	15	.00	64943	62524.87	4
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	395	283.51	72	1185	876.80	74	.00	4750	3873.20	19
	04	24 CONTRACTS	240	.00	0	720	940.00	131	.00	2883	1943.00	33
	04	33 MTCE. BUILDING & GROUNDS	1041	792.05	76	3123	2877.53	92	.00	12500	9622.47	23
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	83	17.72	21	249	17.72	7	.00	1000	982.28	2
	04	36 MTCE. RADIO	1115	.00	0	1865	74.95	4	.00	11900	11825.05	1
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	2874	1093.28	38	7142	4787.00	67	.00	33033	28246.00	15
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1014	943.49	93	3042	1938.95	64	.00	12170	10231.05	16
	05	80 TRAVEL	291	218.50	75	873	218.50	25	.00	3500	3281.50	6
	05	90 EDUCATION & TRAINING	250	.00	0	750	200.00	27	.00	3000	2800.00	7
	05	92 WEARING APPAREL	50	.00	0	150	.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	1161.99	72	4815	2357.45	49	.00	19270	16912.55	12
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	375	104.69	28	1125	2105.91	187	.00	4500	2394.09	47
	06	21 NATURAL GAS	2731	2867.15	105	8193	6372.31	78	.00	32783	26410.69	19
	06	22 ELECTRICITY	2236	1778.75	80	6708	3615.90	54	.00	26842	23226.10	14
	06	40 BOOKS & SUBSCRIPTIONS	208	.00	0	624	75.00	12	.00	2500	2425.00	3
	06	50 OPERATION SUPPLIES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	06	60 VEHICLE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	06	61 FUEL	92	236.91	258	276	381.99	138	.00	1115	733.01	34
	06	95 FIRE PREVENTION	187	.00	0	561	.00	0	.00	2250	2250.00	0
	06	** SUPPLIES	6036	4987.50	83	18108	12551.11	69	.00	72490	59938.89	17

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **		FIRE	40874	37664.20	92	121142	99963.02	83	.00	489137	389173.98	20
42 ** **		PUBLIC SAFETY	40874	37664.20	92	121142	99963.02	83	.00	489137	389173.98	20
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	40874	37664.20	92	121142	99963.02	83	.00	489137	389173.98	20
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	40874	37664.20	92	121142	99963.02	83	.00	489137	389173.98	20

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	181437	190107.04	105	544311	526487.39	97	.00	2177255	1650767.61	24
	01	20	OVERTIME	8651	6769.44	78	25753	22732.69	88	5040.00	103619	75846.31	27
	01	30	EXTRA HELP	1250	.00	0	3750	.00	0	15000.00	15000	.00	100
	01	**	SALARIES	191338	196876.48	103	573814	549220.08	96	20040.00	2295874	1726613.92	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	18419	18378.70	100	55257	72602.16	131	.00	221028	148425.84	33
	02	11	LIFE INSURANCE	187	190.82	102	561	747.21	133	.00	2254	1506.79	33
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	2621	1806.05	69	7863	5382.75	69	.00	31461	26078.25	17
	02	30	PENSION	27942	25610.93	92	83826	77042.40	92	.00	335311	258268.60	23
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02	60	WORKERS COMPENSATION	4786	80486.86	1682	14358	80486.86	561	.00	57441	23045.86	140
	02	**	EMPLOYEE BENEFITS	53955	126473.36	234	161865	236261.38	146	.00	647499	411237.62	37
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	1750	.00	0	5250	.00	0	.00	21000	21000.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	1750	.00	0	5250	.00	0	.00	21000	21000.00	0
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACT	643	.00	0	1929	.00	0	7720.00	7720	.00	100
	04	33	MTCE. BUILDING & GROUNDS	0	18.82	0	0	18.82	0	.00	0	18.82	0
	04	34	MTCE. SPEC, MAJOR PROCESS	1666	241.68	15	4998	1589.09	32	.00	20000	18410.91	8
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	999	111.49	11	.00	4000	3888.51	3
	04	37	MTCE. EQUIP.- SHOP ITEMS	116	40.85	35	348	40.85	12	.00	1400	1359.15	3
	04	**	PURCH PROPERTY SERVICES	2758	301.35	11	8274	1760.25	21	7720.00	33120	23639.75	29
	05		OTHER PURCHASED SERVICES										
	05	80	TRAVEL	541	1854.50	343	1623	1854.50	114	.00	6500	4645.50	29
	05	90	EDUCATION & TRAINING	3814	3797.44	100	7146	6027.44	84	.00	41482	35454.56	15
	05	92	WEARING APPAREL	750	4810.00	641	2250	4810.00	214	.00	9000	4190.00	53
	05	95	LAUNDRY	333	425.81	128	999	892.15	89	.00	4000	3107.85	22
	05	**	OTHER PURCHASED SERVICES	5438	10887.75	200	12018	13584.09	113	.00	60982	47397.91	22
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	1146	2232.37	195	2478	3815.89	154	.00	12800	8984.11	30
	06	12	KITCHEN	50	102.97	206	150	197.71	132	.00	600	402.29	33
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3482	6660.59	191	10446	7994.44	77	1280.00	41780	32505.56	22
	06	60	VEHICLE SUPPLIES	566	651.29	115	1398	1463.62	105	.00	6500	5036.38	23
	06	61	FUEL	1804	1367.96	76	5412	2859.12	53	.00	21657	18797.88	13
	06	**	SUPPLIES	7048	11015.18	156	19884	16330.78	82	1280.00	83337	65726.22	21
422	**	**	FIRE	262287	345554.12	132	781105	817156.58	105	29040.00	3141812	2295615.42	27
42	**	**	PUBLIC SAFETY	262287	345554.12	132	781105	817156.58	105	29040.00	3141812	2295615.42	27

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
DIV	3100	TOTAL *****										
		FIRE CONTROL	262287	345554.12	132	781105	817156.58	105	29040.00	3141812	2295615.42	27
DEPT	31	TOTAL *****										
		FIRE CONTROL	262287	345554.12	132	781105	817156.58	105	29040.00	3141812	2295615.42	27

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	23876.73	106	67500	66283.87	98	.00	270010	203726.13	25
	01 20	OVERTIME	0	71.13	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	.00	0	3147	30.00	1	.00	12595	12565.00	0
	01 **	SALARIES	23549	23947.86	102	70647	66385.00	94	.00	282605	216220.00	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	6123	9303.74	152	.00	24492	15188.26	38
	02 11	LIFE INSURANCE	24	22.94	96	72	93.18	129	.00	294	200.82	32
	02 20	SOCIAL SECURITY	65	.00	0	195	18.60	10	.00	781	762.40	2
	02 21	MEDICARE	341	241.63	71	1023	726.66	71	.00	4098	3371.34	18
	02 30	PENSION	3316	3064.59	92	9948	9162.99	92	.00	39799	30636.01	23
	02 60	WORKERS COMPENSATION	45	593.38	1319	135	593.38	440	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	6258.34	107	17496	19898.55	114	.00	70004	50105.45	28
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	62.16	622	30	62.16	207	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	50.00	60	249	530.00	213	.00	1000	470.00	53
	03 **	PROFESSIONAL & TECHNICAL	93	112.16	121	279	592.16	212	.00	1126	533.84	53
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	123	21.99	18	.00	500	478.01	4
	04 33	MTCE. BUILDING & GROUNDS	166	552.23	333	498	593.77	119	.00	2000	1406.23	30
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	324	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	258	82.47	32	774	307.75	40	.00	3100	2792.25	10
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	342	454.22	133	.00	1375	920.78	33
	04 **	PURCH. PROPERTY SERVICES	770	748.90	97	2310	1377.73	60	.00	9275	7897.27	15
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	415.42	100	1248	788.52	63	.00	5000	4211.48	16
	05 40	PUBLICATIONS/LEGAL ADS	41	49.98	122	123	49.98	41	.00	500	450.02	10
	05 80	TRAVEL	200	697.66	349	600	697.66	116	.00	2400	1702.34	29
	05 90	EDUCATION & TRAINING	200	.00	0	600	620.00	103	.00	2400	1780.00	26
	05 **	PURCHASED SERVICES	857	1163.06	136	2571	2156.16	84	.00	10300	8143.84	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	644.16	172	1125	959.95	85	.00	4500	3540.05	21
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	295.40	142	624	1487.86	238	.00	2500	1012.14	60
	06 50	OPERATION SUPPLIES	466	1349.06	290	1398	1401.86	100	.00	5600	4198.14	25
	06 60	VEHICLE SUPPLIES	83	71.23	86	249	360.73	145	.00	1000	639.27	36
	06 61	FUEL	640	588.73	92	1920	1643.62	86	.00	7681	6037.38	21
	06 **	SUPPLIES	1772	2948.58	166	5316	5854.02	110	.00	21281	15426.98	28
419	** **	NON-DEPARTMENTAL	32873	35178.90	107	98619	96263.62	98	.00	394591	298327.38	24

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	32873	35178.90	107	98619	96263.62	98	.00	394591	298327.38	24
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	32873	35178.90	107	98619	96263.62	98	.00	394591	298327.38	24
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	32873	35178.90	107	98619	96263.62	98	.00	394591	298327.38	24

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	13796	14418.24	105	41388	40202.41	97	.00	165562	125359.59	24
01	20	OVERTIME	250	86.83	35	750	198.48	27	.00	3000	2801.52	7
01	30	EXTRA HELP	1562	.00	0	4686	7.87	0	.00	18750	18742.13	0
01	**	SALARIES	15608	14505.07	93	46824	40408.76	86	.00	187312	146903.24	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1946	1680.82	86	5838	6545.73	112	.00	23352	16806.27	28
02	11	LIFE INSURANCE	16	16.24	102	48	60.90	127	.00	196	135.10	31
02	20	SOCIAL SECURITY	96	.00	0	288	4.88	2	.00	1163	1158.12	0
02	21	MEDICARE	226	145.11	64	678	427.18	63	.00	2716	2288.82	16
02	30	PENSION	2070	1851.87	90	6210	5448.99	88	.00	24846	19397.01	22
02	60	WORKERS COMPENSATION	212	2909.59	1372	636	2909.59	458	.00	2550	359.59	114
02	**	EMPLOYEE BENEFITS	4566	6603.63	145	13698	15397.27	112	.00	54823	39425.73	28
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	7	54.39	777	21	54.39	259	.00	88	33.61	62
03	90	ASSOCIATIONS	41	.00	0	123	236.00	192	.00	500	264.00	47
03	**	PROFESSIONAL & TECHNICAL	48	54.39	113	144	290.39	202	.00	588	297.61	49
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	16.80	67	75	46.23	62	.00	300	253.77	15
04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	36	.00	0	.00	150	150.00	0
04	32	MTCE. COMPUTER	20	.00	0	60	.00	0	.00	250	250.00	0
04	33	MTCE. BUILDING & GROUNDS	191	257.50	135	573	334.21	58	.00	2300	1965.79	15
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	375	.00	0	.00	1500	1500.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	7.69	2	999	1063.05	106	.00	4000	2936.95	27
04	36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4166	2179.17	52	12498	6146.49	49	.00	50000	43853.51	12
04	38	MTCE. SIGN, SIGNAL, MARKER	7083	3277.37	46	21249	3990.82	19	.00	85000	81009.18	5
04	42	EQUIPMENT RENTAL	177	42.82	24	531	170.32	32	.00	2129	1958.68	8
04	**	PURCH. PROPERTY SERVICES	12140	5781.35	48	36420	11751.12	32	.00	145729	133977.88	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	833	784.82	94	2499	1575.78	63	.00	10000	8424.22	16
05	40	PUBLICATIONS/LEGAL ADS	125	396.50	317	375	428.84	114	.00	1500	1071.16	29
05	80	TRAVEL	283	4031.14	1424	849	4933.02	581	.00	3400	1533.02	145
05	90	EDUCATION & TRAINING	366	340.00	93	1098	560.00	51	.00	4400	3840.00	13
05	**	PURCHASED SERVICES	1607	5552.46	346	4821	7497.64	156	.00	19300	11802.36	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	366	55.18	15	1098	454.54	41	.00	4400	3945.46	10
06	13	THINNER, PAINT, MARKINGS	5250	557.15	11	15750	557.15	4	.00	63000	62442.85	1
06	21	NATURAL GAS	149	.00	0	447	411.10	92	.00	1794	1382.90	23
06	22	ELECTRICITY	34323	31928.91	93	102969	64975.72	63	.00	411887	346911.28	16
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	28.47	38	.00	300	271.53	10
06	50	OPERATION SUPPLIES	283	5.05	2	849	136.20	16	.00	3400	3263.80	4
06	60	VEHICLE SUPPLIES	91	.00	0	273	103.11	38	.00	1100	996.89	9

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	866	336.31	39	2598	1122.69	43	.00	10395	9272.31	11
	06	** SUPPLIES	41353	32882.60	80	124059	67788.98	55	.00	496276	428487.02	14
419	**	** NON-DEPARTMENTAL	75322	65379.50	87	225966	143134.16	63	.00	904028	760893.84	16
41	**	** GENERAL GOVERNMENT	75322	65379.50	87	225966	143134.16	63	.00	904028	760893.84	16
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	75322	65379.50	87	225966	143134.16	63	.00	904028	760893.84	16
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	75322	65379.50	87	225966	143134.16	63	.00	904028	760893.84	16

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38702	39661.94	103	116106	110161.85	95	.00	464431	354269.15	24
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	2733	2722.74	100	8199	6899.93	84	.00	32800	25900.07	21
01	**	SALARIES	41435	42384.68	102	124305	117061.78	94	.00	497231	380169.22	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3275	3266.96	100	9825	13067.84	133	.00	39300	26232.16	33
02	11	LIFE INSURANCE	36	36.54	102	108	142.10	132	.00	441	298.90	32
02	20	SOCIAL SECURITY	169	122.17	72	507	386.77	76	.00	2034	1647.23	19
02	21	MEDICARE	541	386.21	71	1623	1151.27	71	.00	6495	5343.73	18
02	30	PENSION	5704	5083.64	89	17112	15119.25	88	.00	68457	53337.75	22
02	50	UNEMPLOYMENT & OASIS	29	.00	0	87	.00	0	.00	348	348.00	0
02	60	WORKERS COMPENSATION	86	1249.22	1453	258	1249.22	484	.00	1035	214.22	121
02	**	EMPLOYEE BENEFITS	9840	10144.74	103	29520	31116.45	105	.00	118110	86993.55	26
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	483	126.55	26	1449	5048.73	348	.00	5800	751.27	87
03	90	ASSOCIATIONS	129	373.00	289	387	1176.25	304	.00	1550	373.75	76
03	**	PROFESSIONAL & TECHNICAL	612	499.55	82	1836	6224.98	339	.00	7350	1125.02	85
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	6666	.00	0	19998	.00	0	.00	80000	80000.00	0
04	31	MTCE. FURNITURE & FIXTURES	62	219.98	355	186	219.98	118	.00	750	530.02	29
04	32	MTCE. COMPUTER	333	188.99	57	999	1156.99	116	.00	4000	2843.01	29
04	33	MTCE. BUILDING & GROUNDS	208	562.80	271	624	592.95	95	.00	2500	1907.05	24
04	34	MTCE. SPEC, MAJOR PROCESS	217	.00	0	651	.00	0	.00	2605	2605.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	183	1138.36	622	549	1576.28	287	.00	2200	623.72	72
04	36	MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
04	42	EQUIPMENT RENTAL	128	128.48	100	384	511.02	133	.00	1545	1033.98	33
04	**	PURCH. PROPERTY SERVICES	7813	2238.61	29	23439	4057.22	17	.00	93800	89742.78	4
05		PURCHASED SERVICES										
05	30	TELEPHONE	520	540.44	104	1560	1113.19	71	.00	6250	5136.81	18
05	40	PUBLICATIONS/LEGAL ADS	458	62.23	14	1374	368.97	27	.00	5500	5131.03	7
05	80	TRAVEL	458	457.50	100	1374	875.22	64	.00	5500	4624.78	16
05	90	EDUCATION & TRAINING	666	.00	0	1998	1595.00	80	.00	8000	6405.00	20
05	91	CAR ALLOWANCE	82	65.50	80	246	113.50	46	.00	992	878.50	11
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	99	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2217	1125.67	51	6651	4065.88	61	.00	26642	22576.12	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	393	165.50	42	1179	514.56	44	.00	4725	4210.44	11
06	21	NATURAL GAS	94	.00	0	282	.00	0	.00	1130	1130.00	0
06	22	ELECTRICITY	143	176.22	123	429	342.50	80	.00	1725	1382.50	20
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	174	85.41	49	.00	700	614.59	12
06	50	OPERATION SUPPLIES	665	18.50	3	1995	3086.83	155	.00	7980	4893.17	39

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	41	2.90	7	123	12.49	10	.00	500	487.51	3
	06	61 FUEL	464	301.62	65	1392	587.74	42	.00	5569	4981.26	11
	06	** SUPPLIES	1858	664.74	36	5574	4629.53	83	.00	22329	17699.47	21
419	**	** NON-DEPARTMENTAL	63775	57057.99	90	191325	167155.84	87	.00	765462	598306.16	22
41	**	** GENERAL GOVERNMENT	63775	57057.99	90	191325	167155.84	87	.00	765462	598306.16	22
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63775	57057.99	90	191325	167155.84	87	.00	765462	598306.16	22
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63775	57057.99	90	191325	167155.84	87	.00	765462	598306.16	22

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27807	29506.92	106	83421	81790.14	98	.00	333695	251904.86	25
	01 20	OVERTIME	583	1851.67	318	1749	3704.92	212	.00	7000	3295.08	53
	01 30	EXTRA HELP	2214	2362.95	107	6642	6157.19	93	.00	26579	20421.81	23
	01 **	SALARIES	30604	33721.54	110	91812	91652.25	100	.00	367274	275621.75	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3653.47	94	11676	14476.82	124	.00	46704	32227.18	31
	02 11	LIFE INSURANCE	36	36.90	103	108	146.08	135	.00	441	294.92	33
	02 20	SOCIAL SECURITY	137	121.12	88	411	405.43	99	.00	1648	1242.57	25
	02 21	MEDICARE	443	272.31	62	1329	853.03	64	.00	5325	4471.97	16
	02 30	PENSION	4184	3803.24	91	12552	11683.42	93	.00	50218	38534.58	23
	02 60	WORKERS COMPENSATION	467	8044.79	1723	1401	8044.79	574	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	15931.83	174	27477	35609.57	130	.00	109951	74341.43	32
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	75.00	300	75	93.00	124	.00	300	207.00	31
	03 30	MEDICAL EXAMS	12	.00	0	36	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	03 90	ASSOCIATIONS	10	.00	0	30	116.00	387	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	75.00	44	516	209.00	41	.00	2075	1866.00	10
	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	24	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	45.26	36	375	.00	0	.00	1500	1500.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	1869.54	321	1749	2336.82	134	.00	7000	4663.18	33
	04 34	MTCE. SPEC, MAJOR PROCESS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	406.03	98	1248	607.37	49	.00	5000	4392.63	12
	04 36	MTCE. RADIO	16	.00	0	48	.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	2230.31	165	4068	2944.19	72	.00	16300	13355.81	18
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	145.56	152	288	274.70	95	.00	1154	879.30	24
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	100	402.16	402	300	575.95	192	.00	1200	624.05	48
	05 93	TOOL ALLOWANCE	250	240.00	96	750	720.00	96	.00	3000	2280.00	24
	05 **	PURCHASED SERVICES	695	787.72	113	2085	1570.65	75	.00	8354	6783.35	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	134.52	54	750	721.77	96	.00	3000	2278.23	24
	06 21	NATURAL GAS	901	1712.10	190	2703	2714.54	100	.00	10818	8103.46	25
	06 22	ELECTRICITY	517	634.40	123	1551	1233.00	80	.00	6211	4978.00	20
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1041	981.13	94	3123	1906.96	61	802.99	12500	9790.05	22

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	166	.00	0	498	5.93	1	.00	2000	1994.07	0
	06	61 FUEL	140	70.60	50	420	335.03	80	.00	1684	1348.97	20
	06	** SUPPLIES	3040	3532.75	116	9120	6917.23	76	802.99	36513	28792.78	21
419	**	** NON-DEPARTMENTAL	45026	56279.15	125	135078	138902.89	103	802.99	540467	400761.12	26
41	**	** GENERAL GOVERNMENT	45026	56279.15	125	135078	138902.89	103	802.99	540467	400761.12	26
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	56279.15	125	135078	138902.89	103	802.99	540467	400761.12	26
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45026	56279.15	125	135078	138902.89	103	802.99	540467	400761.12	26

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	64475.45	105	183432	179770.61	98	.00	733737	553966.39	25
	01 20	OVERTIME	1666	1722.37	103	4998	14470.59	290	.00	20000	34470.59	72
	01 30	EXTRA HELP	5075	3816.96	75	15225	8996.11	59	.00	60900	51903.89	15
	01 **	SALARIES	67885	70014.78	103	203655	174296.13	86	.00	814637	640340.87	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	8088.26	129	18762	25362.35	135	.00	75051	49688.65	34
	02 11	LIFE INSURANCE	73	95.04	130	219	291.02	133	.00	882	590.98	33
	02 20	SOCIAL SECURITY	314	236.67	75	942	572.45	61	.00	3776	3203.55	15
	02 21	MEDICARE	818	571.46	70	2454	1767.47	72	.00	9819	8051.53	18
	02 30	PENSION	9258	8476.00	92	27774	26201.01	94	.00	111101	84899.99	24
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	285	.00	0	.00	1144	1144.00	0
	02 60	WORKERS COMPENSATION	1003	15182.66	1514	3009	15182.66	505	.00	12045	3137.66	126
	02 **	EMPLOYEE BENEFITS	17815	32650.09	183	53445	69376.96	130	.00	213818	144441.04	32
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	150.00	366	123	190.00	155	.00	500	310.00	38
	03 42	SOFTWARE AGREEMENTS	83	.00	0	249	150.00	60	.00	1000	850.00	15
	03 90	ASSOCIATIONS	33	.00	0	99	232.00	234	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	150.00	96	471	572.00	121	.00	1900	1328.00	30
	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	.00	0	33249	.00	0	.00	133000	133000.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	1821.66	274	1998	2203.24	110	.00	8000	5796.76	28
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	16303.97	206	23751	46060.26	194	897.66	95017	48059.08	49
	04 36	MTCE. RADIO	33	.00	0	99	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	23333	1042.78	5	69999	2100.44	3	.00	280000	277899.56	1
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	750	.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	69778.00	523	39999	101335.00	253	.00	160000	58665.00	63
	04 **	PURCH. PROPERTY SERVICES	56615	88946.41	157	169845	151698.94	89	897.66	679417	526820.40	23
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	131.66	88	450	251.00	56	.00	1800	1549.00	14
	05 40	PUBLICATIONS/LEGAL ADS	25	80.85	323	75	80.85	108	.00	300	219.15	27
	05 80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	05 90	EDUCATION & TRAINING	250	350.00	140	750	350.00	47	.00	3000	2650.00	12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	125	.00	0	375	59.00	16	376.79	1500	1064.21	29
	05 **	OTHER PURCHASED SERVICES	591	562.51	95	1773	740.85	42	376.79	7100	5982.36	16

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	64.52	31	624	598.03	96	.00	2500	1901.97	24
	06 21	NATURAL GAS	1088	1712.10	157	3264	2714.54	83	.00	13058	10343.46	21
	06 22	ELECTRICITY	887	853.96	96	2661	1652.86	62	.00	10655	9002.14	16
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	101.15	30	999	195.52	20	.00	4000	3804.48	5
	06 60	VEHICLE SUPPLIES	2916	2677.53	92	8748	10804.17	124	.00	35000	24195.83	31
	06 61	FUEL	11694	8767.81	75	35082	65245.69	186	.00	140337	75091.31	47
	06 91	MISC-SALT AND SAND	6666	.00	0	19998	33938.44	170	.00	80000	46061.56	42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	9929.52	199	15000	20129.53	134	.00	60000	39870.47	34
	06 **	SUPPLIES	28792	24106.59	84	86376	135278.78	157	.00	345550	210271.22	39
431	** **	STREET	171855	216430.38	126	515565	531963.66	103	1274.45	2062422	1529183.89	26
43	** **	HIGHWAYS & STREETS	171855	216430.38	126	515565	531963.66	103	1274.45	2062422	1529183.89	26
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	216430.38	126	515565	531963.66	103	1274.45	2062422	1529183.89	26
DEPT	40	TOTAL *****										
		STREET	171855	216430.38	126	515565	531963.66	103	1274.45	2062422	1529183.89	26

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****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	15675	16640.97	106	47025	46305.29	99	.00	188108	141802.71	25
	01 20	OVERTIME	250	71.87	29	750	1133.74	151	.00	3000	1866.26	38
	01 30	EXTRA HELP	291	.00	0	873	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	16216	16712.84	103	48648	47439.03	98	.00	194608	147168.97	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2203.28	100	6624	8813.12	133	.00	26502	17688.88	33
	02 11	LIFE INSURANCE	20	20.30	102	60	81.20	135	.00	245	163.80	33
	02 20	SOCIAL SECURITY	18	.00	0	54	.00	0	.00	217	217.00	0
	02 21	MEDICARE	235	161.99	69	705	500.05	71	.00	2822	2321.95	18
	02 30	PENSION	2347	2162.86	92	7041	6656.63	95	.00	28169	21512.37	24
	02 60	WORKERS COMPENSATION	210	3070.46	1462	630	3070.46	487	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	7618.89	151	15114	19121.46	127	.00	60484	41362.54	32
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	23.31	93	75	23.31	31	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	36	116.00	322	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	23.31	47	150	139.31	93	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	154.82	43	1074	418.59	39	.00	4300	3881.41	10
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	60	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	1666	719.10	43	4998	1413.43	28	.00	20000	18586.57	7
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	999	3724.42	373	.00	4000	275.58	93
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	483.92	292	498	571.70	115	.00	2000	1428.30	29
	04 43	MTCE SIRENS	250	30.00	12	750	30.00	4	.00	3000	3030.00	1
	04 **	PURCH. PROPERTY SERVICES	2793	1327.84	48	8379	6098.14	73	.00	33550	27451.86	18
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	134.71	86	468	268.16	57	.00	1880	1611.84	14
	05 80	TRAVEL	20	.00	0	60	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	134.71	65	627	268.16	43	.00	2530	2261.84	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	734.71	49	4500	11869.88	264	.00	18000	6130.12	66
	06 21	NATURAL GAS	875	492.83	56	2625	520.02	20	.00	10500	9979.98	5
	06 22	ELECTRICITY	2672	2179.76	82	8016	4358.52	54	.00	32070	27711.48	14
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	340.05	91	1125	460.80	41	.00	4500	4039.20	10
	06 60	VEHICLE SUPPLIES	83	53.82	65	249	71.05	29	.00	1000	928.95	7
	06 61	FUEL	253	197.37	78	759	616.37	81	.00	3044	2427.63	20
	06 **	SUPPLIES	5766	3012.88	52	17298	17896.64	104	.00	69214	51317.36	26

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	30072	28830.47	96	90216	90962.74	101	.00	360996	270033.26	25
41	**	** GENERAL GOVERNMENT	30072	28830.47	96	90216	90962.74	101	.00	360996	270033.26	25
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	30072	28830.47	96	90216	90962.74	101	.00	360996	270033.26	25
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	30072	28830.47	96	90216	90962.74	101	.00	360996	270033.26	25

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	22308	23678.39	106	66924	65887.68	99	.00	267698	201810.32	25		
	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	23678.39	106	66924	65887.68	99	.00	267698	201810.32	25		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	7689	9185.36	120	.00	30756	21570.64	30		
	02 11	LIFE INSURANCE	20	18.88	94	60	79.78	133	.00	245	165.22	33		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.30	74	603	444.90	74	.00	2414	1969.10	18		
	02 30	PENSION	3288	3034.94	92	9864	9104.82	92	.00	39459	30354.18	23		
	02 60	WORKERS COMPENSATION	35	477.16	1363	105	477.16	454	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	5975.62	98	18321	19292.02	105	.00	73294	54001.98	26		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	69.93	84	249	319.93	129	.00	1000	680.07	32		
	03 90	ASSOCIATIONS	62	.00	0	186	265.00	143	.00	750	485.00	35		
	03 **	PROFESSIONAL & TECHNICAL	145	69.93	48	435	584.93	135	.00	1750	1165.07	33		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	221.54	68	975	839.76	86	.00	3900	3060.24	22		
	04 25	CONTRACTS ONE-CALL	416	26.00	6	1248	50.70	4	.00	5000	4949.30	1		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	75	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	123	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	109.56	219	150	118.49	79	.00	600	481.51	20		
	04 40	EQUIPMENT MTCE	166	.00	0	498	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	357.10	35	3069	1008.95	33	.00	12300	11291.05	8		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	545.98	116	1410	1079.77	77	.00	5650	4570.23	19		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	818.10	818	300	1017.15	339	.00	1200	182.85	85		
	05 90	EDUCATION & TRAINING	125	250.00	200	375	1420.00	379	.00	1500	80.00	95		
	05 **	PURCHASED SERVICES	736	1614.08	219	2208	3516.92	159	.00	8850	5333.08	40		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	35.00	21	498	96.22	19	.00	2000	1903.78	5		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	458.16	83	1650	890.49	54	.00	6600	5709.51	14		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0		
	06 60	VEHICLE SUPPLIES	41	.00	0	123	13.41	11	.00	500	486.59	3		
	06 61	FUEL	197	230.26	117	591	381.19	65	.00	2370	1988.81	16		
	06 **	SUPPLIES	974	723.42	74	2922	1381.31	47	.00	11720	10338.69	12		
419	** **	NON-DEPARTMENTAL	31293	32418.54	104	93879	91671.81	98	.00	375612	283940.19	24		
41	** **	GENERAL GOVERNMENT	31293	32418.54	104	93879	91671.81	98	.00	375612	283940.19	24		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	31293	32418.54	104	93879	91671.81	98	.00	375612	283940.19	24	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	31293	32418.54	104	93879	91671.81	98	.00	375612	283940.19	24	
FUND	001		TOTAL *****											
			GENERAL FUND	1514823	1871018.10	124	4479433	5433319.79	121	116192.43	18115471	12565958.78	31	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.					
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	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	29242	.00	0	87726	.00	0	.00	350900	350900.00 0
	31 **	ENTERPRISE FUNDS	29242	.00	0	87726	.00	0	.00	350900	350900.00 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	29242	.00	0	87726	.00	0	.00	350900	350900.00 0
49	** **	OTHER FINANCING SOURCES	29242	.00	0	87726	.00	0	.00	350900	350900.00 0
DIV	0000	TOTAL *****									
			29242	22921.54	78	87726	3205.33-	4-	.00	350900	354105.33 1-
DEPT	00	TOTAL *****									
			29242	22921.54	78	87726	3205.33-	4-	.00	350900	354105.33 1-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	6497	.00	0	19491	.00	0	.00	77964	77964.00	0
	30	**	GENERAL FUND	6497	.00	0	19491	.00	0	.00	77964	77964.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	29241	29241.66	100	87723	87724.98	100	.00	350900	263175.02	25
	31	**	ENTERPRISE FUNDS	29241	29241.66	100	87723	87724.98	100	.00	350900	263175.02	25
	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	3579	324.00	9	.00	14326	14002.00	2
	34	**	CAPITAL PROJECTS	1193	108.00	9	3579	324.00	9	.00	14326	14002.00	2
491	**	**	OPERATING TRANSFERS OUT	36931	29349.66	80	110793	88048.98	80	.00	443190	355141.02	20
49	**	**	OTHER FINANCING SOURCES	36931	29349.66	80	110793	88048.98	80	.00	443190	355141.02	20
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37857	39830.49	105	113571	77410.74	68	.00	454294	376883.26	17
	01	20	OVERTIME	1087	161.97	15	3261	2836.02	87	.00	13050	10213.98	22
	01	30	EXTRA HELP	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	01	**	SALARIES	39527	39992.46	101	118581	80246.76	68	.00	474344	394097.24	17
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3988	3494.28	88	11964	14316.64	120	.00	47862	33545.36	30
	02	11	LIFE INSURANCE	44	44.66	102	132	178.72	135	.00	539	360.28	33
	02	20	SOCIAL SECURITY	36	.00	0	108	.00	0	.00	434	434.00	0
	02	21	MEDICARE	573	416.04	73	1719	1302.70	76	.00	6878	5575.30	19
	02	30	PENSION	5740	5234.94	91	17220	16375.71	95	.00	68886	52510.29	24
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	264	3641.30	1379	792	3641.30	460	.00	3172	469.30-	115
	02	**	EMPLOYEE BENEFITS	10645	12831.22	121	31935	35815.07	112	.00	127771	91955.93	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	60	65.00	108	.00	250	185.00	26
	03	30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03	40	AIR CONSULTANT/CONTRACTS	936-	2731.93	292-	49557	5451.93	11	85910.00	41136	50225.93-	222
	03	42	SOFTWARE AGREEMENTS	116	62.16	54	348	62.16	18	.00	1400	1337.84	4
	03	90	ASSOCIATIONS	112	120.00	107	336	442.00	132	.00	1350	908.00	33
	03	**	PROFESSIONAL & TECHNICAL	672-	2914.09	434-	50349	6021.09	12	85910.00	44336	47595.09-	207

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	501	232.56	46	1503	947.28	63	.00	6015	5067.72	16
	04 21	GARBAGE COLLECTION	411	391.50	95	1233	1174.50	95	.00	4935	3760.50	24
	04 23	CONTRACTS	4825	3494.30	72	14475	17222.16	119	.00	57910	40687.84	30
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 33	MTCE. BUILDING & GROUNDS	12181	6334.85	52	19423	10032.35	52	3455.00	129054	115566.65	11
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	2811.37	64	13098	15483.12	118	18685.88	52400	18231.00	65
	04 36	MTCE. RADIO	66	23.97	36	198	108.11	55	.00	800	691.89	14
	04 37	MTCE. LANDSIDE	2333	2935.00	126	6999	7726.25	110	8000.00	28000	12273.75	56
	04 38	MTCE. AIRSIDE	4067	74.40	2	12201	184.41	2	6800.00	48800	41815.59	14
	04 42	EQUIPMENT RENTAL	0	228.00	0	0	456.00	0	.00	0	456.00	0
	04 43	MTCE. SECURITY	416	51.92	13	1248	1504.07	121	.00	5000	3495.93	30
	04 **	PURCH. PROPERTY SERVICES	29373	16577.87	56	70999	54838.25	77	36940.88	335414	243634.87	27
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	583	762.41	131	1749	5292.41	303	.00	7000	1707.59	76
	05 20	LIABILITY INSURANCE	961	.00	0	2883	7469.00	259	.00	11535	4066.00	65
	05 30	TELEPHONE	1208	1487.25	123	3624	4302.74	119	.00	14500	10197.26	30
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 41	PROMOTION	2333	350.00	15	6999	375.11	5	.00	28000	27624.89	1
	05 80	TRAVEL	333	1378.61	414	999	2693.44	270	.00	4000	1306.56	67
	05 90	EDUCATION & TRAINING	541	.00	0	1623	335.00	21	.00	6500	6165.00	5
	05 91	CAR ALLOWANCE	12	.00	0	36	.00	0	.00	147	147.00	0
	05 92	WEARING APPAREL	208	499.30	240	624	405.94	65	.00	2500	2905.94	16
	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	3478.97	56	18786	20061.76	107	.00	75182	55120.24	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1441	409.76	28	4323	5004.85	116	.00	17300	12295.15	29
	06 21	NATURAL GAS	5000	5935.08	119	15000	11777.38	79	.00	60000	48222.62	20
	06 22	ELECTRICITY	8500	7216.22	85	25500	11837.89	46	.00	102000	90162.11	12
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	174	.00	0	.00	700	700.00	0
	06 50	OPERATION SUPPLIES	336	251.17	75	1008	764.22	76	1037.00	4037	2235.78	45
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	525	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	938.58	133	2124	3357.82	158	.00	8500	5142.18	40
	06 61	FUEL	3093	1362.42	44	9279	16332.90	176	.00	37120	20787.10	44
	06 92	CUTTING EDGES	416	.00	0	1248	16.42	1	.00	5000	5016.42	0
	06 **	SUPPLIES	19727	16113.23	82	59181	49058.64	83	1037.00	236757	186661.36	21
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	122521	.00	0	360948	.00	0	39875.00	1463641	1423766.00	3
	07 **	PROPERTY	122521	.00	0	360948	.00	0	39875.00	1463641	1423766.00	3

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	498	.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	23988	23989.74	100	.00	95959	71969.26	25
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	8162	7996.58	98	24486	24644.19	101	.00	97959	73314.81	25
501	** **	AIRPORT OPERATIONS	235545	99904.42	42	735265	270685.76	37	163762.88	2855404	2420955.36	15
50	** **	PROPRIETARY FUNDS	235545	99904.42	42	735265	270685.76	37	163762.88	2855404	2420955.36	15
DIV	5000	TOTAL *****										
		AIRPORT	272476	129254.08	47	846058	358734.74	42	163762.88	3298594	2776096.38	16
DEPT	50	TOTAL *****										
		AIRPORT	272476	129254.08	47	846058	358734.74	42	163762.88	3298594	2776096.38	16
FUND	100	TOTAL *****										
		AIRPORT	301718	152175.62	50	933784	355529.41	38	163762.88	3649494	3130201.71	14

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			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
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	10499.04	106	29673	20023.19	68	.00	118693	98669.81	17
	01	20	OVERTIME	916	1104.67	121	2748	2636.38	96	.00	11000	8363.62	24
	01	30	EXTRA HELP	2166	.00	0	6498	.00	0	.00	26000	26000.00	0
	01	**	SALARIES	12973	11603.71	89	38919	22659.57	58	.00	155693	133033.43	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1068	1065.30	100	3204	4279.15	134	.00	12816	8536.85	33
	02	11	LIFE INSURANCE	12	12.18	102	36	48.93	136	.00	147	98.07	33
	02	20	SOCIAL SECURITY	134	.00	0	402	.00	0	.00	1612	1612.00	0
	02	21	MEDICARE	132	77.79	59	396	233.94	59	.00	1594	1360.06	15
	02	30	PENSION	1593	1465.79	92	4779	4413.92	92	.00	19117	14703.08	23
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	114	1303.21	1143	342	1303.21	381	.00	1370	66.79	95
	02	**	EMPLOYEE BENEFITS	3053	3924.27	129	9159	10279.15	112	.00	36656	26376.85	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	4	.00	0	12	4.00	33	.00	50	46.00	8
	03	90	ASSOCIATIONS	4	.00	0	12	10.00	83	.00	50	40.00	20
	03	**	PROFESSIONAL & TECHNICAL	8	.00	0	24	14.00	58	.00	100	86.00	14
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	108	29.65	28	324	84.78	26	.00	1305	1220.22	7
	04	33	MTCE. BUILDING & GROUNDS	583	241.05	41	1749	458.65	26	2000.00	7000	4541.35	35
	04	34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	123	.00	0	.00	500	500.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	375	506.37	135	1125	1047.44	93	1319.77	4500	2132.79	53
	04	**	PURCH. PROPERTY SERVICES	1107	777.07	70	3321	1590.87	48	3319.77	13305	8394.36	37
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	74.25	59	375	233.95	62	.00	1500	1266.05	16
	05	30	TELEPHONE	166	140.62	85	498	287.91	58	.00	2000	1712.09	14
	05	80	TRAVEL	8	75.00	938	24	75.00	313	.00	100	25.00	75
	05	90	EDUCATION AND TRAINING	191	.00	0	573	.00	0	1795.00	2295	500.00	78
	05	91	CAR ALLOWANCE	100	.00	0	300	102.50	34	.00	1200	1097.50	9
	05	92	WEARING APPAREL	25	13.16	53	75	13.16	18	.00	300	286.84	4
	05	**	PURCHASED SERVICES	615	303.03	49	1845	712.52	39	1795.00	7395	4887.48	34

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	100	15.54	16	300	162.72	54	1200	1037.28	14	
	06 21	NATURAL GAS	169	.00	0	507	307.36	61	2034	1726.64	15	
	06 22	ELECTRICITY	211	218.42	104	633	470.05	74	2540	2069.95	19	
	06 40	BOOKS & SUBSCRIPTIONS	20	177.00	885	60	177.00	295	250	73.00	71	
	06 50	OPERATION SUPPLIES	900	14.99-	2-	2700	8.68	0	10800	10791.32	0	
	06 60	VEHICLE SUPPLIES	229	99.53	44	687	532.57	78	2750	2217.43	19	
	06 61	FUEL	466	532.09	114	1398	1345.98	96	5597	4251.02	24	
	06 **	SUPPLIES	2095	1027.59	49	6285	3004.36	48	25171	22166.64	12	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2575	.00	0	7725	.00	0	30900	30900.00	0	
	07 **	PROPERTY	2575	.00	0	7725	.00	0	30900	30900.00	0	
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	7368	7370.49	100	29482	22111.51	25	
	08 **	OTHER OBJECTS	2456	2456.83	100	7368	7370.49	100	29482	22111.51	25	
502 ** **		CEMETERY OPERATIONS	24882	20092.50	81	74646	45630.96	61	298702	247956.27	17	
50 ** **		PROPRIETARY FUNDS	24882	20092.50	81	74646	45630.96	61	298702	247956.27	17	
DIV 5400		TOTAL *****										
		CEMETERY	24882	20092.50	81	74646	45630.96	61	5114.77	298702	247956.27	17
DEPT 54		TOTAL *****										
		CEMETERY	24882	20092.50	81	74646	45630.96	61	5114.77	298702	247956.27	17
FUND 120		TOTAL *****										
		CEMETERY	24882	20092.50	81	74646	45630.96	61	5114.77	298702	247956.27	17

FUND 125 PARKING AUTHORITY			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											
				0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE OBJ	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	4152.88	106	11736	11555.84	99	.00	46944	35388.16 25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	.00	0	2598	880.00	34	.00	10400	9520.00 9
	01 **	SALARIES	4778	4152.88	87	14334	12435.84	87	.00	57344	44908.16 22
	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	12	12.32	103	.00	49	36.68 25
	02 20	SOCIAL SECURITY	296	227.84	77	888	760.40	86	.00	3556	2795.60 21
	02 21	MEDICARE	69	53.29	77	207	177.85	86	.00	832	654.15 21
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	52	762.41	1466	156	762.41	489	.00	635	127.41- 120
	02 **	EMPLOYEE BENEFITS	421	1046.62	249	1263	1712.98	136	.00	5072	3359.02 34
	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	72	50.40	70	.00	290	239.60 17
	04 22	SNOW REMOVAL	1250	15458.75	1237	3750	15458.75	412	.00	15000	458.75- 103
	04 24	CONTRACTS	833	.00	0	2499	.00	0	.00	10000	10000.00 0
	04 33	MTCE. BUILDING & GROUNDS	41	396.00	966	123	396.00	322	.00	500	104.00 79
	04 **	PURCH. PROPERTY SERVICES	2148	15871.55	739	6444	15905.15	247	.00	25790	9884.85 62
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	62	100.00	161	186	100.00	54	.00	750	650.00 13
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	116	1479.00	1275	348	1479.00	425	.00	1393	86.00- 106
	05 30	TELEPHONE	63	65.08	103	189	130.16	69	.00	760	629.84 17
	05 91	CAR ALLOWANCE	82	67.00	82	246	201.00	82	.00	984	783.00 20
	05 **	PURCHASED SERVICES	323	1711.08	530	969	1910.16	197	.00	3887	1976.84 49

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	166	229.95	139	498	229.95	46	.00	2000	1770.05 12
	06 21	NATURAL GAS	104	.00	0	312	205.66	66	.00	1257	1051.34 16
	06 22	ELECTRICITY	588	284.84	48	1764	642.28	36	.00	7067	6424.72 9
	06 **	SUPPLIES	858	514.79	60	2574	1077.89	42	.00	10324	9246.11 10
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	1332	1332.00	100	.00	5328	3996.00 25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25 25
	08 **	OTHER OBJECTS	820	820.25	100	2460	2460.75	100	.00	9843	7382.25 25
503	** **	PARKING AUTH. OPERATIONS	9348	24117.17	258	28044	35502.77	127	.00	112260	76757.23 32
50	** **	PROPRIETARY FUNDS	9348	24117.17	258	28044	35502.77	127	.00	112260	76757.23 32
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9348	24117.17	258	28044	35502.77	127	.00	112260	76757.23 32
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9348	24117.17	258	28044	35502.77	127	.00	112260	76757.23 32
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9348	24117.17	258	28044	35502.77	127	.00	112260	76757.23 32

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	190000.00	0	.00	0	190000.00-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	190000.00	0	.00	0	190000.00-	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	190000.00	0	.00	0	190000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	190000.00	0	.00	0	190000.00-	0
DIV	0000	TOTAL *****	0			0	189794.42	0	.00	0	189794.42-	0
DEPT	00	TOTAL *****	0	36.39-	0	0	189794.42	0	.00	0	189794.42-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1202	1202.25	100	3606	3606.75	100	.00	14427	10820.25	25
	31	** ENTERPRISE FUNDS	1202	1202.25	100	3606	3606.75	100	.00	14427	10820.25	25
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	334-	.00	0	2998	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	334-	.00	0	2998	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	2000	1666.67	83	2000	5000.01	250	.00	20000	14999.99	25
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	2000	1666.67	83	2000	5000.01	250	.00	20000	14999.99	25
491	**	** OPERATING TRANSFERS OUT	2868	2868.92	100	8604	8606.76	100	.00	34427	25820.24	25
49	**	** OTHER FINANCING SOURCES	2868	2868.92	100	8604	8606.76	100	.00	34427	25820.24	25
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	41807	41613.75	100	125421	85703.79	68	.00	501684	415980.21	17
	01	20 OVERTIME	54	132.36-	245-	162	278.33	172	.00	650	371.67	43
	01	30 EXTRA HELP	3500	4034.16	115	10500	9198.64	88	.00	42000	32801.36	22
	01	** SALARIES	45361	45515.55	100	136083	95180.76	70	.00	544334	449153.24	18
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5936	6132.96	103	17808	24007.15	135	.00	71232	47224.85	34
	02	11 LIFE INSURANCE	69	65.64	95	207	262.81	127	.00	833	570.19	32
	02	20 SOCIAL SECURITY	217	193.40	89	651	500.29	77	.00	2604	2103.71	19
	02	21 MEDICARE	657	352.20	54	1971	1087.26	55	.00	7893	6805.74	14
	02	30 PENSION	6170	5310.67	86	18510	16516.71	89	.00	74044	57527.29	22
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	138	.00	0	.00	556	556.00	0
	02	60 WORKERS COMPENSATION	1634	22987.43	1407	4902	22987.43	469	.00	19608	3379.43-	117
	02	** EMPLOYEE BENEFITS	14729	35042.30	238	44187	65361.65	148	.00	176770	111408.35	37
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	50.00	60	249	80.00	32	.00	1000	920.00	8
	03	30 MEDICAL EXAMS	20	.00	0	60	.00	0	.00	250	250.00	0
	03	90 ASSOCIATIONS	10	.00	0	30	.00	0	.00	125	125.00	0
	03	** PROFESSIONAL & TECHNICAL	113	50.00	44	339	80.00	24	.00	1375	1295.00	6

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	0	.00	0
	04 24	COMPOST CONTRACT	10000	150.00	2	30000	150.00	1	120000	119850.00	0
	04 25	CONTRACT - STATE PERMIT	416	.00	0	1248	.00	0	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	1806.66	228	2373	2306.91	97	9500	7193.09	24
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	2299.32	92	7500	5103.82	68	30000	24896.18	17
	04 36	MTCE. RADIO	25	.00	0	75	.00	0	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	123	.00	0	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	4255.98	31	41319	7560.73	18	165300	157739.27	5
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	1000	689.85	69	3000	1880.76	63	12000	10119.24	16
	05 30	TELEPHONE	41	28.04	68	123	55.36	45	500	444.64	11
	05 40	PUBLICATIONS/LEGAL ADS	166	1114.30	671	498	1114.30	224	2000	885.70	56
	05 80	TRAVEL	16	.00	0	48	.00	0	200	200.00	0
	05 90	EDUCATION & TRAINING	83	100.00	121	249	100.00	40	1000	900.00	10
	05 92	WEARING APPAREL	108	25.77	24	324	257.55	80	1300	1042.45	20
	05 **	PURCHASED SERVICES	1414	1957.96	139	4242	3407.97	80	17000	13592.03	20
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	229	64.51	28	687	536.57	78	2750	2213.43	20
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	661	810.62	123	1983	1575.50	80	7937	6361.50	20
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	12	.00	0	50	50.00	0
	06 50	OPERATION SUPPLIES	108	31.95	30	324	169.96	53	1300	1130.04	13
	06 60	VEHICLE SUPPLIES	1250	787.53	63	3750	3054.55	82	15000	11945.45	20
	06 61	FUEL	6854	4897.71	72	20562	14500.00	71	82254	67754.00	18
	06 **	SUPPLIES	9106	6592.32	72	27318	19836.58	73	109291	89454.42	18
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	14833	.00	0	44499	.00	0	178000	178000.00	0
	07 **	PROPERTY	14833	.00	0	44499	.00	0	178000	178000.00	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	255293	191469.74	25
	08 **	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	255293	191469.74	25
504	** **	COLLECTION OPERATIONS	120603	114688.53	95	361809	255250.95	71	1447363	1192112.05	18
50	** **	PROPRIETARY FUNDS	120603	114688.53	95	361809	255250.95	71	1447363	1192112.05	18
DIV	5600	TOTAL *****									
		GARBAGE COLLECTION	123471	117557.45	95	370413	263857.71	71	1481790	1217932.29	18
DEPT	56	TOTAL *****									
		GARBAGE COLLECTION	123471	117557.45	95	370413	263857.71	71	1481790	1217932.29	18

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	14173	14173.75	100	42519	42521.25	100	.00	170085	127563.75	25
	30 **	GENERAL FUND	14173	14173.75	100	42519	42521.25	100	.00	170085	127563.75	25
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	4173	4173.75	100	.00	16695	12521.25	25
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	4173	4173.75	100	.00	16695	12521.25	25
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	20998	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	20998	.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	14000	35000.01	250	.00	140000	104999.99	25
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	14000	35000.01	250	.00	140000	104999.99	25
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	81690	81695.01	100	.00	326780	245084.99	25
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	81690	81695.01	100	.00	326780	245084.99	25
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	16990.32	106	48027	35556.08	74	.00	192113	156556.92	19
	01 20	OVERTIME	1000	145.03	15	3000	1819.45	61	.00	12000	10180.55	15
	01 30	EXTRA HELP	4166	4376.06	105	12498	9618.88	77	.00	50000	40381.12	19
	01 **	SALARIES	21175	21511.41	102	63525	46994.41	74	.00	254113	207118.59	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1669.78	135	3702	6372.41	172	.00	14808	8435.59	43
	02 11	LIFE INSURANCE	20	21.52	108	60	81.64	136	.00	245	163.36	33
	02 20	SOCIAL SECURITY	258	164.31	64	774	476.80	62	.00	3100	2623.20	15
	02 21	MEDICARE	307	106.24	35	921	354.93	39	.00	3685	3330.07	10
	02 30	PENSION	2507	2259.38	90	7521	6857.07	91	.00	30086	23228.93	23
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	63	.00	0	.00	260	260.00	0
	02 60	WORKERS COMPENSATION	459	7654.26	1668	1377	7654.26	556	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	11875.49	247	14418	21797.11	151	.00	57694	35896.89	38
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	123	6.00	5	.00	500	494.00	1
	03 31	MONITORING	1412	.00	0	4236	715.00	17	9950.00	16950	6285.00	63
	03 42	SOFTWARE AGREEMENT	1	15.54	1554	3	15.54	518	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	15.54	1	4362	736.54	17	9950.00	17465	6778.46	61

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04	11	WATER	100	52.19	52	300	110.05	37	.00	1200	1089.95	9
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	.00	0	273	.00	0	.00	1100	1100.00	0
04	26	CONTRACTS-SECURITY SYSTEM	16	32.10	201	48	32.10	67	.00	200	167.90	16
04	27	HAZARDOUS WASTE DISPOSAL	2416	54.90	2	7248	54.90	1	9000.00	29000	19945.10	31
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4333	.00	0	12999	.00	0	12000.00	52000	40000.00	23
04	32	MTCE. COMPUTER	50	.00	0	150	.00	0	.00	600	600.00	0
04	33	MTCE. BUILDING & GROUNDS	291	.00	0	873	450.67	52	.00	3500	3049.33	13
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1666	1181.02	71	4998	1790.18	36	104.25	20000	18105.57	10
04	36	MTCE. RADIO	25	.00	0	75	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	916	.00	0	2748	.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	.00	0	47499	116146.00	245	.00	190000	73854.00	61
04	43	FINAL COVER	3666	.00	0	10998	.00	0	34000.00	44000	10000.00	77
04	**	PURCH. PROPERTY SERVICES	29403	1320.21	5	88209	118583.90	134	55104.25	352900	179211.85	49
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	420.87	101	1248	757.37	61	.00	5000	4242.63	15
05	30	TELEPHONE	191	160.36	84	573	331.38	58	.00	2300	1968.62	14
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	249	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	248.50	377	198	331.00	167	.00	800	469.00	41
05	90	EDUCATION & TRAINING	100	100.00	100	300	180.00	60	.00	1200	1020.00	15
05	91	CAR ALLOWANCE	126	109.00	87	378	198.50	53	.00	1513	1314.50	13
05	92	WEARING APPAREL	41	.00	0	123	7.00	6	.00	500	493.00	1
05	**	PURCHASED SERVICES	1023	1038.73	102	3069	1805.25	59	.00	12313	10507.75	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	366	130.00	36	1098	629.98	57	.00	4400	3770.02	14
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	341	443.24	130	1023	926.43	91	.00	4099	3172.57	23
06	23	PROPANE	1500	1942.50	130	4500	10230.50	227	.00	18000	7769.50	57
06	50	OPERATION SUPPLIES	283	899.99	318	849	735.32	87	50.74	3400	4084.58	20
06	60	VEHICLE SUPPLIES	1250	1966.47	157	3750	2454.70	66	.00	15000	12545.30	16
06	61	FUEL	9217	10519.35	114	27651	21650.41	78	.00	110611	88960.59	20
06	**	SUPPLIES	12957	14101.57	109	38871	35156.70	90	50.74	155510	120302.56	23
07		PROPERTY										
07	93	CAPITAL PURCHASES	7500	.00	0	22500	.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	22500	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
08	**	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	**	** LANDFILL OPERATIONS	108489	80033.95	74	325467	315586.91	97	65104.99	1302047	921355.10	29

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
505			LANDFILL OPERATIONS												
50	**	**	PROPRIETARY FUNDS	108489	80033.95	74	325467	315586.91	97	65104.99	1302047	921355.10	29		
DIV	5700		TOTAL *****												
			LANDFILL	135719	107265.62	79	407157	397281.92	98	65104.99	1628827	1166440.09	28		
DEPT	57		TOTAL *****												
			LANDFILL	135719	107265.62	79	407157	397281.92	98	65104.99	1628827	1166440.09	28		
FUND	130		TOTAL *****												
			SANITATION UTILITY	259190	224786.68	87	777570	850934.05	109	65104.99	3110617	2194577.96	29		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	263499.84	0	0	116106.77	0	.00	0	116106.77-
	01 06	SEWER	0	206344.54	0	0	118626.30	0	.00	0	118626.30-
	01 **	INTEREST EXPENSE	0	469844.38	0	0	234733.07	0	.00	0	234733.07-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	387.50	0	0	387.50	0	.00	0	387.50-
	02 **	FISCAL AGENT FEES	0	387.50	0	0	387.50	0	.00	0	387.50-
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	470231.88	0	0	235120.57	0	.00	0	235120.57-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	06	SEWER									
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	05	WATER									
	05 00	WATER	0	133.20	0	0	150.99	0	.00	0	150.99-
	05 **	WATER	0	133.20	0	0	150.99	0	.00	0	150.99-
	06	SEWER									
	06 00	SEWER	0	428.82	0	0	300.30	0	.00	0	300.30-
	06 **	SEWER	0	428.82	0	0	300.30	0	.00	0	300.30-
487	** **	BAD DEBT EXPENSE	0	562.02	0	0	451.29	0	.00	0	451.29-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	36605.00	0	.00	0	36605.00- 0
DIV	0000	TOTAL *****	0	470793.90	0	0	272176.86	0	.00	0	272176.86- 0
DEPT	00	TOTAL *****	0	470793.90	0	0	272176.86	0	.00	0	272176.86- 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****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											
	31	ENTERPRISE FUNDS											
	31 05	WATER AND SEWER	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25	
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25	
	33	DEBT SERVICE											
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	1260	358.50	29	.00	5049	4690.50	7	
	33 **	DEBT SERVICE	420	119.50	29	1260	358.50	29	.00	5049	4690.50	7	
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	6258	5358.51	86	.00	25049	19690.49	21	
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	6258	5358.51	86	.00	25049	19690.49	21	
51		PROPRIETARY FUNDS											
511		STORM SEWER MAINTENANCE											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	5677	5954.24	105	17031	14943.17	88	.00	68130	53186.83	22	
	01 20	OVERTIME	166	.00	0	498	124.75	25	.00	2000	1875.25	6	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	5843	5954.24	102	17529	15067.92	86	.00	70130	55062.08	22	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	973	1252.18	129	2919	3882.48	133	.00	11676	7793.52	33	
	02 11	LIFE INSURANCE	8	10.38	130	24	32.48	135	.00	98	65.52	33	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	84	46.64	56	252	170.00	68	.00	1017	847.00	17	
	02 30	PENSION	861	773.50	90	2583	2472.45	96	.00	10337	7864.55	24	
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	110	1422.85	1294	330	1422.85	431	.00	1325	97.85-	107	
	02 **	EMPLOYEE BENEFITS	2036	3505.55	172	6108	7980.26	131	.00	24453	16472.74	33	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	0	.00	0	0	4.00	0	.00	0	4.00-	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	298.19	30	3000	18094.31	603	.00	12000	6094.31-	151	
	04 36	MTCE. RADIO	25	.00	0	75	.00	0	.00	300	300.00	0	
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	04 39	MTCE. STORM SEWER, MANHOLE	11625	2391.99	21	34875	16375.10	47	.00	139500	123124.90	12	
	04 **	PURCH. PROPERTY SERVICES	12733	2690.18	21	38199	34469.41	90	.00	152800	118330.59	23	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
	05 30	TELEPHONE	35	32.63	93	105	65.26	62	.00	425	359.74	15	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	33	.00	0	99	.00	0	.00	400	400.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	92	WEARING APPAREL	16	.00	0	48	.00	0	.00	200	200.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	84	32.63	39	252	65.26	26	.00	1025	959.74	6
	06		SUPPLIES										
	06	22	ELECTRICITY	858	795.99	93	2574	1553.03	60	.00	10299	8745.97	15
	06	60	VEHICLE SUPPLIES	83	80.00	96	249	119.31	48	.00	1000	880.69	12
	06	61	FUEL	415	408.63	99	1245	525.24	42	.00	4988	4462.76	11
	06	92	MISCELLANEOUS	333	219.92	66	999	219.92	22	.00	4000	3780.08	6
	06	**	SUPPLIES	1689	1504.54	89	5067	2417.50	48	.00	20287	17869.50	12
	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	10332	10334.49	100	.00	41338	31003.51	25
	08	**	OTHER OBJECTS	3444	3444.83	100	10332	10334.49	100	.00	41338	31003.51	25
511	**	**	STORM SEWER MAINTENANCE	25829	17131.97	66	77487	70454.84	91	.00	310033	239578.16	23
51	**	**	PROPRIETARY FUNDS	25829	17131.97	66	77487	70454.84	91	.00	310033	239578.16	23
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	27915	18918.14	68	83745	75813.35	91	.00	335082	259268.65	23
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	27915	18918.14	68	83745	75813.35	91	.00	335082	259268.65	23

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	9659	9659.67	100	28977	28979.01	100	.00	115916	86936.99	25
31	05	WATER AND SEWER	178864	165698.50	93	536592	497095.50	93	.00	2146369	1649273.50	23
31	**	ENTERPRISE FUNDS	188523	175358.17	93	565569	526074.51	93	.00	2262285	1736210.49	23
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	917-	.00	0	8249	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	917-	.00	0	8249	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2300	556.61	24	6900	1669.83	24	.00	27611	25941.17	6
33	**	DEBT SERVICE	2300	556.61	24	6900	1669.83	24	.00	27611	25941.17	6
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5500	4583.33	83	5500	13749.99	250	.00	55000	41250.01	25
34	**	CAPITAL PROJECTS	5500	4583.33	83	5500	13749.99	250	.00	55000	41250.01	25
491	**	OPERATING TRANSFERS OUT	195406	180498.11	92	586218	541494.33	92	.00	2344896	1803401.67	23
49	**	OTHER FINANCING SOURCES	195406	180498.11	92	586218	541494.33	92	.00	2344896	1803401.67	23
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46328	48123.27	104	138984	99887.11	72	.00	555940	456052.89	18
01	20	OVERTIME	833	825.60-	99-	2499	117.86	5	.00	10000	9882.14	1
01	30	EXTRA HELP	2416	820.95	34	7248	2490.15	34	.00	29000	26509.85	9
01	**	SALARIES	49577	48118.62	97	148731	102495.12	69	.00	594940	492444.88	17
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4996	5362.75	107	14988	21239.13	142	.00	59955	38715.87	35
02	11	LIFE INSURANCE	53	54.63	103	159	212.99	134	.00	637	424.01	33
02	20	SOCIAL SECURITY	149	48.36	33	447	145.08	33	.00	1798	1652.92	8
02	21	MEDICARE	662	415.98	63	1986	1253.68	63	.00	7946	6692.32	16
02	30	PENSION	6951	6314.16	91	20853	18854.65	90	.00	83420	64565.35	23
02	50	UNEMPLOYMENT & OASIS	100	.00	0	300	.00	0	.00	1204	1204.00	0
02	60	WORKERS COMPENSATION	605	8350.46	1380	1815	8350.46	460	.00	7263	1087.46-	115
02	**	EMPLOYEE BENEFITS	13516	20546.34	152	40548	50055.99	123	.00	162223	112167.01	31
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	150.00	227	198	172.00	87	.00	800	628.00	22
03	31	MONITORING	1608	.00	0	4824	.00	0	.00	19300	19300.00	0
03	42	SOFTWARE AGREEMENTS	3	.00	0	9	.00	0	.00	38	38.00	0
03	90	ASSOCIATIONS	291	.00	0	873	3277.00	375	.00	3500	223.00	94

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	BALANCE	BDGT			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	** PROFESSIONAL & TECHNICAL	1968	150.00	8	5904	3449.00	58	.00	23638	20189.00	15
	04	PURCH. PROPERTY SERVICES										
	04	21 GARBAGE COLLECTION	0	45.50	0	0	91.00	0	.00	0	91.00-	0
	04	31 MTCE.FURNITURE & FIXTURES	41	.00	0	123	.00	0	.00	500	500.00	0
	04	32 MTCE. COMPUTER	416	147.22	35	1248	276.22	22	.00	5000	4723.78	6
	04	33 MTCE. BUILDING & GROUNDS	2500	5390.24	216	7500	5644.85	75	.00	30000	24355.15	19
	04	34 MTCE. SPEC, MAJOR PROCESS	6874	1760.06	26	20622	7313.20	36	25000.00	82500	50186.80	39
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	833	34.33	4	2499	38.48	2	6.10	10000	9955.42	0
	04	36 MTCE. RADIO	16	.00	0	48	.00	0	.00	200	200.00	0
	04	37 MTCE. WATERMAIN,HYDRANT,	416	.00	0	1248	4617.00	370	.00	5000	383.00	92
	04	39 MTCE TOWER,RESERVOIR,WELL	6250	2903.62	47	18750	2903.62	16	30000.00	75000	42096.38	44
	04	42 EQUIPMENT RENTAL	83	115.00	139	249	229.00	92	.00	1000	771.00	23
	04	** PURCH. PROPERTY SERVICES	17429	10395.97	60	52287	21113.37	40	55006.10	209200	133080.53	36
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	416	25.99	6	1248	70.54	6	.00	5000	4929.46	1
	05	30 TELEPHONE	958	1135.99	119	2874	2146.35	75	.00	11500	9353.65	19
	05	80 TRAVEL	41	226.67	553	123	226.67	184	.00	500	273.33	45
	05	90 EDUCATION & TRAINING	725	125.00	17	2175	1554.58	72	.00	8700	7145.42	18
	05	92 WEARING APPAREL	50	203.94	408	150	203.94	136	.00	600	396.06	34
	05	99 OTHER - LAB TESTS	250	18.51	7	750	18.51	3	.00	3000	2981.49	1
	05	** PURCHASED SERVICES	2440	1736.10	71	7320	4220.59	58	.00	29300	25079.41	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	2083	21.22-	1-	6249	1952.99	31	.00	25000	23047.01	8
	06	21 NATURAL GAS	6241	604.34	10	18723	10638.95	57	.00	74893	64254.05	14
	06	22 ELECTRICITY	45833	18147.40	40	137499	37797.78	28	.00	550000	512202.22	7
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
	06	50 OPERATION SUPPLIES	78570	30277.91	39	235710	122935.57	52	1619.40	942844	818289.03	13
	06	60 VEHICLE SUPPLIES	416	50.54	12	1248	578.78	46	.00	5000	4421.22	12
	06	61 FUEL	1436	805.41	56	4308	2760.34	64	.00	17243	14482.66	16
	06	** SUPPLIES	134620	49864.38	37	403860	176664.41	44	1619.40	1615480	1437196.19	11
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	7083	.00	0	21249	.00	0	.00	85000	85000.00	0
	07	** PROPERTY	7083	.00	0	21249	.00	0	.00	85000	85000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	57743	57743.67	100	173229	173231.01	100	.00	692924	519692.99	25
	08	** OTHER OBJECTS	57743	57743.67	100	173229	173231.01	100	.00	692924	519692.99	25
506	**	** WATER PLANT OPERATIONS	284376	188555.08	66	853128	531229.49	62	56625.50	3412705	2824850.01	17
50	**	** PROPRIETARY FUNDS	284376	188555.08	66	853128	531229.49	62	56625.50	3412705	2824850.01	17
DIV	6000	TOTAL *****										
		WATER PLANT	479782	369053.19	77	1439346	1072723.82	75	56625.50	5757601	4628251.68	20

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
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	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	51136	47444.28	93	153408	90070.03	59	.00	613634	523563.97	15		
	01 20	OVERTIME	2475	575.63	23	7425	1632.15	22	.00	29700	28067.85	6		
	01 30	EXTRA HELP	6458	3485.68	54	19374	10364.79	54	.00	77500	67135.21	13		
	01 **	SALARIES	60069	51505.59	86	180207	102066.97	57	.00	720834	618767.03	14		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6551	4811.72	74	19653	19386.80	99	.00	78618	59231.20	25		
	02 11	LIFE INSURANCE	61	54.18	89	183	214.99	118	.00	735	520.01	29		
	02 20	SOCIAL SECURITY	400	219.38	55	1200	621.85	52	.00	4805	4183.15	13		
	02 21	MEDICARE	683	389.09	57	2049	1162.58	57	.00	8205	7042.42	14		
	02 30	PENSION	7902	6209.81	79	23706	18167.45	77	.00	94827	76659.55	19		
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	195	.00	0	.00	791	791.00	0		
	02 60	WORKERS COMPENSATION	704	9163.49	1302	2112	9163.49	434	.00	8456	707.49	108		
	02 **	EMPLOYEE BENEFITS	16366	20847.67	127	49098	48717.16	99	.00	196437	147719.84	25		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	.00	0	99	26.00	26	.00	400	374.00	7		
	03 42	SOFTWARE AGREEMENT	41	124.11	303	123	289.38	235	.00	500	210.62	58		
	03 90	ASSOCIATIONS	170	55.00	32	510	1809.00	355	.00	2050	241.00	88		
	03 **	PROFESSIONAL & TECHNICAL	244	179.11	73	732	2124.38	290	.00	2950	825.62	72		
	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	48	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	41	.00	0	123	.00	0	.00	500	500.00	0		
	04 33	MTCE. BUILDING & GROUNDS	583	334.80	57	1749	1027.47	59	.00	7000	5972.53	15		
	04 34	MTCE. SPEC, MAJOR PROCESS	100	97.00	97	300	97.00	32	.00	1200	1103.00	8		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1888.97	91	6249	3790.58	61	22.65	25000	21186.77	15		
	04 36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	16248	.00	0	.00	65000	65000.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	375	58.72	16	.00	1500	1441.28	4		
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	3750	747.07	20	.00	15000	14252.93	5		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	123	103.29	84	.00	500	396.71	21		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
04	41		WATERMAIN, HYDRANTS, VALVES	8750	6085.30	70	26250	18287.69	70	.00	105000	86712.31	17
04	42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**		PURCH. PROPERTY SERVICES	18446	8406.07	46	55338	24111.82	44	22.65	221400	197265.53	11
05			PURCHASED SERVICES										
05	10		FLEET LABOR	666	685.97	103	1998	1540.21	77	.00	8000	6459.79	19
05	30		TELEPHONE	450	393.59	88	1350	788.05	58	.00	5400	4611.95	15
05	80		TRAVEL	41	115.00	281	123	115.00	94	.00	500	385.00	23
05	90		EDUCATION & TRAINING	166	135.00	81	498	135.00	27	.00	2000	1865.00	7
05	91		CAR ALLOWANCE	348	276.50	80	1044	472.00	45	.00	4182	3710.00	11
05	92		WEARING APPAREL	116	.00	0	348	32.99	10	.00	1400	1367.01	2
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	4716	2610.92	55	14148	4243.07	30	.00	56598	52354.93	8
05	97		NAWS DISTRIBUTION REM	5258	1072.65	20	15774	2955.86	19	.00	63097	60141.14	5
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	141	.00	0	423	.00	0	.00	1700	1700.00	0
05	**		PURCHASED SERVICES	11902	5289.63	44	35706	10282.18	29	.00	142877	132594.82	7
06			SUPPLIES										
06	10		OFFICE & BUILDING	225	271.73	121	675	713.05	106	.00	2700	1986.95	26
06	14		METERS	6666	4873.59	73	19998	16249.59	81	.00	80000	63750.41	20
06	22		ELECTRICITY	289	214.08	74	867	416.29	48	.00	3468	3051.71	12
06	23		PROPANE	8	.00	0	24	34.49	144	.00	100	65.51	35
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	416	209.33	50	1248	490.81	39	445.37	5000	4063.82	19
06	60		VEHICLE SUPPLIES	500	268.82	54	1500	874.43	58	.00	6000	5125.57	15
06	61		FUEL	3576	2336.48	65	10728	7387.44	69	.00	42917	35529.56	17
06	91		SALT AND SAND	833	1280.66	154	2499	1416.78	57	.00	10000	8583.22	14
06	**		SUPPLIES	12529	9454.69	76	37587	27582.88	73	445.37	150385	122356.75	19
07			PROPERTY										
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93		CAPITAL PURCHASES	2000	16027.00	801	6000	16027.00	267	.00	24000	7973.00	67
07	**		PROPERTY	2000	16027.00	801	6000	16027.00	267	.00	24000	7973.00	67
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	35405	35405.42	100	106215	106216.26	100	.00	424865	318648.74	25
08	**		OTHER OBJECTS	35405	35405.42	100	106215	106216.26	100	.00	424865	318648.74	25
507	**	**	WATER DIST. OPERATIONS	156961	147115.18	94	470883	337128.65	72	468.02	1883748	1546151.33	18
50	**	**	PROPRIETARY FUNDS	156961	147115.18	94	470883	337128.65	72	468.02	1883748	1546151.33	18
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	156961	147115.18	94	470883	337128.65	72	468.02	1883748	1546151.33	18
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	156961	147115.18	94	470883	337128.65	72	468.02	1883748	1546151.33	18

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
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	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	112649	108006.02	96	337947	324018.06	96	.00	1351790	1027771.94	24		
	31 **	ENTERPRISE FUNDS	112649	108006.02	96	337947	324018.06	96	.00	1351790	1027771.94	24		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	334-	.00	0	2998	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	334-	.00	0	2998	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7438	1274.15-	17-	22314	3822.45-	17-	.00	89261	93083.45	4-		
	33 **	DEBT SERVICE	7438	1274.15-	17-	22314	3822.45-	17-	.00	89261	93083.45	4-		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	1666.67	83	2000	5000.01	250	.00	20000	14999.99	25		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	2000	1666.67	83	2000	5000.01	250	.00	20000	14999.99	25		
491	** **	OPERATING TRANSFERS OUT	121753	108398.54	89	365259	325195.62	89	.00	1461051	1135855.38	22		
49	** **	OTHER FINANCING SOURCES	121753	108398.54	89	365259	325195.62	89	.00	1461051	1135855.38	22		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24319	25777.18	106	72957	54078.43	74	.00	291831	237752.57	19		
	01 20	OVERTIME	941	856.33	91	2823	1100.18	39	.00	11300	10199.82	10		
	01 30	EXTRA HELP	916	.00	0	2748	.00	0	.00	11000	11000.00	0		
	01 **	SALARIES	26176	26633.51	102	78528	55178.61	70	.00	314131	258952.39	18		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3407	3561.62	105	10221	14116.00	138	.00	40893	26777.00	35		
	02 11	LIFE INSURANCE	28	28.79	103	84	113.68	135	.00	343	229.32	33		
	02 20	SOCIAL SECURITY	56	.00	0	168	.00	0	.00	682	682.00	0		
	02 21	MEDICARE	326	165.22	51	978	503.51	52	.00	3923	3419.49	13		
	02 30	PENSION	3723	3335.28	90	11169	9952.12	89	.00	44682	34729.88	22		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	324	4537.56	1401	972	4537.56	467	.00	3890	647.56-	117		
	02 **	EMPLOYEE BENEFITS	7864	11628.47	148	23592	29222.87	124	.00	94413	65190.13	31		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	75.00	300	75	89.00	119	.00	300	211.00	30		
	03 90	ASSOCIATIONS	41	45.00	110	123	215.00	175	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	66	120.00	182	198	304.00	154	.00	800	496.00	38		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	65	40.93	63	195	81.82	42	.00	780	698.18	11		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	16	32.36	202	48	32.36	67	.00	200	167.64	16		
	04 32	MTCE. COMPUTER	208	31.08	15	624	31.08	5	.00	2500	2468.92	1		
	04 33	MTCE. BUILDING & GROUNDS	5833	6135.38	105	17499	7573.83	43	.00	70000	62426.17	11		
	04 34	MTCE. SPEC, MAJOR PROCESS	166	.00	0	498	.00	0	.00	2000	2000.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	750	1045.97	140	2250	1925.90	86	.00	9000	7074.10	21		
	04 36	MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	123	33.45	27	.00	500	466.55	7		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	595.86	29	6249	595.86	10	.00	25000	24404.14	2		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9203	7881.58	86	27609	10274.30	37	.00	110480	100205.70	9		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	121.39	37	999	426.10	43	.00	4000	3573.90	11		
	05 30	TELEPHONE	710	885.18	125	2130	1772.86	83	.00	8520	6747.14	21		
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0		
	05 90	EDUCATION & TRAINING	375	108.00	29	1125	108.00	10	.00	4500	4392.00	2		
	05 92	WEARING APPAREL	58	.00	0	174	26.99	16	460.56	700	212.45	70		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	616	99.83	16	1848	99.83	5	.00	7400	7300.17	1		
	05 99	OTHER - LAB TESTS	525	.00	0	1575	7.12	1	.00	6300	6292.88	0		
	05 **	PURCHASED SERVICES	2700	1214.40	45	8100	2440.90	30	460.56	32420	29518.54	9		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	133	92.34	69	399	350.70	88	.00	1600	1249.30	22		
	06 21	NATURAL GAS	1296	1678.34	130	3888	2919.23	75	.00	15559	12639.77	19		
	06 22	ELECTRICITY	18750	18477.98	99	56250	36974.19	66	.00	225000	188025.81	16		
	06 23	PROPANE	8	.00	0	24	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	699	565.04	81	2097	1977.36	94	413.88	8392	6000.76	29		
	06 51	LAB SUPPLIES	141	551.76	391	423	570.74	135	.00	1700	1129.26	34		
	06 60	VEHICLE SUPPLIES	250	130.79	52	750	446.47	60	.00	3000	2553.53	15		
	06 61	FUEL	948	766.15	81	2844	1893.29	67	.00	11385	9491.71	17		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	22233	22262.40	100	66699	45131.98	68	413.88	266836	221290.14	17		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	6375	14800.00	232	19125	14800.00	77	.00	76500	61700.00	19		
	07 **	PROPERTY	6375	14800.00	232	19125	14800.00	77	.00	76500	61700.00	19		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	66678	66680.76	100	.00	266723	200042.24	25		
	08 **	OTHER OBJECTS	22226	22226.92	100	66678	66680.76	100	.00	266723	200042.24	25		
508	** **	SEWAGE PUMPING OPERATIONS	96843	106767.28	110	290529	224033.42	77	874.44	1162303	937395.14	19		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
50	**	**	PROPRIETARY FUNDS	96843	106767.28	110	290529	224033.42	77	874.44	1162303	937395.14	19
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	218596	215165.82	98	655788	549229.04	84	874.44	2623354	2073250.52	21
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	218596	215165.82	98	655788	549229.04	84	874.44	2623354	2073250.52	21

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	4482.24	67	20187	13573.65	67	.00	80748	67174.35	17
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	.00	0	1365	.00	0	.00	5460	5460.00	0
	01 **	SALARIES	7184	4482.24	62	21552	13573.65	63	.00	86208	72634.35	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	1851	586.15	32	.00	7404	6817.85	8
	02 11	LIFE INSURANCE	12	8.12	68	36	27.00	75	.00	147	120.00	18
	02 20	SOCIAL SECURITY	28	.00	0	84	.00	0	.00	339	339.00	0
	02 21	MEDICARE	104	47.54	46	312	111.68	36	.00	1250	1138.32	9
	02 30	PENSION	991	574.50	58	2973	2418.13	81	.00	11902	9483.87	20
	02 60	WORKERS COMPENSATION	17	153.73	904	51	153.73	301	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	1138.99	64	5307	3296.69	62	.00	21256	17959.31	16
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	31.08	3	3162	9749.88	308	.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	60	.00	0	.00	240	240.00	0
	03 **	PROFESSIONAL & TECHNICAL	1324	31.08	2	3972	9749.88	246	.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	567	1889.00	333	.00	2270	381.00	83
	04 32	MTCE. COMPUTER	337	2448.00	726	1011	2448.00	242	.00	4055	1607.00	60
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	3.07	12	75	3.07	4	.00	300	296.93	1
	04 **	PURCH. PROPERTY SERVICES	551	2451.07	445	1653	4340.07	263	.00	6625	2284.93	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	29.70	186	48	29.70	62	.00	200	170.30	15
	05 30	TELEPHONE	129	135.15	105	387	269.10	70	.00	1550	1280.90	17
	05 60	COLLECTION FEES	458	460.12	101	1374	645.54	47	.00	5500	4854.46	12
	05 80	TRAVEL	73	.00	0	219	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	759	624.97	82	2277	944.34	42	.00	9130	8185.66	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1160	1466.60	126	3480	1707.08	49	.00	13920	12212.92	12
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	48	897.00	1869	.00	200	697.00	449
	06 60	VEHICLE SUPPLIES	8	14.41	180	24	28.68	120	.00	100	71.32	29
	06 61	FUEL	16	35.17	220	48	35.17	73	.00	200	164.83	18
	06 99	POSTAGE	3708	10178.61	275	11124	21141.93	190	.00	44500	23358.07	48
	06 **	SUPPLIES	4908	11694.79	238	14724	23809.86	162	.00	58920	35110.14	40
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133	.00	0	399	.00	0	.00	1605	1605.00	0
	07 **	PROPERTY	133	.00	0	399	.00	0	.00	1605	1605.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	18816	18817.26	100	.00	75269	56451.74	25
	08 **	OTHER OBJECTS	6272	6272.42	100	18816	18817.26	100	.00	75269	56451.74	25
509	** **	UTILITY BILLING OPERATION	22900	26695.56	117	68700	74531.75	109	.00	274908	200376.25	27
50	** **	PROPRIETARY FUNDS	22900	26695.56	117	68700	74531.75	109	.00	274908	200376.25	27
DIV	6300	TOTAL *****										
		UTILITY BILLING	22900	26695.56	117	68700	74531.75	109	.00	274908	200376.25	27
DEPT	63	TOTAL *****										
		UTILITY BILLING	22900	26695.56	117	68700	74531.75	109	.00	274908	200376.25	27

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	35741	.00	0	107223	.00	0	28900.00	428900	400000.00	7
	04	55	SEWERMAIN REPLACEMENT	22466	.00	0	67398	.00	0	19600.00	269600	250000.00	7
	04	**	PURCHASED PROP. SERVICES	58207	.00	0	174621	.00	0	48500.00	698500	650000.00	7
	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	174621	.00	0	48500.00	698500	650000.00	7
51	**	**	PROPRIETARY FUNDS	58207	.00	0	174621	.00	0	48500.00	698500	650000.00	7
DIV	6400		TOTAL *****										
			REPLACEMENT FUND	58207	.00	0	174621	.00	0	48500.00	698500	650000.00	7
DEPT	64		TOTAL *****										
			REPLACEMENT FUND	58207	.00	0	174621	.00	0	48500.00	698500	650000.00	7
FUND	140		TOTAL *****										
			WATER AND SEWER UTILITY	964361	1247741.79	129	2893083	2381603.47	82	106467.96	11573193	9085121.57	22

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	2768	2938.49	106	8304	7509.57	90	.00	33224	25714.43	23
	01 20	OVERTIME	416	176.80-	43-	1248	90.72-	7-	.00	5000	5090.72	2-
	01 30	EXTRA HELP	12707	15489.90	122	38121	44741.76	117	.00	152489	107747.24	29
	01 **	SALARIES	15891	18251.59	115	47673	52160.61	109	.00	190713	138552.39	27
	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	12	16.24	135	.00	49	32.76	33
	02 20	SOCIAL SECURITY	813	878.50	108	2439	2389.26	98	.00	9764	7374.74	25
	02 21	MEDICARE	230	210.57	92	690	628.09	91	.00	2765	2136.91	23
	02 30	PENSION	469	376.64	80	1407	1129.92	80	.00	5634	4504.08	20
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	6	.00	0	.00	35	35.00	0
	02 60	WORKERS COMPENSATION	77	4631.41	6015	231	4631.41	2005	.00	924	3707.41-	501
	02 **	EMPLOYEE BENEFITS	1595	6101.18	383	4785	8794.92	184	.00	19171	10376.08	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	123	117.00	95	.00	500	383.00	23
	03 42	SOFTWARE AGREEMENTS	41	.00	0	123	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	8	240.00	3000	24	240.00	1000	.00	100	140.00-	240
	03 **	PROFESSIONAL & TECHNICAL	90	240.00	267	270	357.00	132	.00	1100	743.00	33
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	103.00	644	48	103.00	215	.00	200	97.00	52
	04 32	MTCE. COMPUTER	25	.00	0	75	54.98	73	.00	300	245.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	1806.65	361	1500	2188.21	146	.00	6000	3811.79	37
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	2671.82	92	8748	6919.21	79	7.52-	35000	28088.31	20
	04 36	MTCE. RADIO	41	99.00	242	123	99.00	81	.00	500	401.00	20
	04 39	MTCE. SHELTER REPAIR	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6081	4680.47	77	18243	9364.40	51	7.52-	73000	63643.12	13
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	317.97	42	2250	1345.97	60	.00	9000	7654.03	15
	05 20	LIABILITY INSURANCE	1685	18445.00	1095	5055	18445.00	365	.00	20226	1781.00	91
	05 30	TELEPHONE	58	52.05	90	174	102.71	59	.00	700	597.29	15
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	173.12	361	.00	200	26.88	87
	05 41	PROMOTION	20	.00	0	60	.00	0	.00	250	250.00	0
	05 80	TRAVEL	41	.00	0	123	1041.60	847	.00	500	541.60-	208
	05 90	EDUCATION & TRAINING	83	75.00	90	249	75.00	30	.00	1000	925.00	8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		CITY BUS	75673	68852.94	91	227019	150535.69	66	107992.48	908270	649741.83	29
FUND 205		TOTAL *****										
		CITY BUS	75673	68852.94	91	227019	150535.69	66	107992.48	908270	649741.83	29

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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40836	43611.58	107	122508	121962.92	100	.00	490037	368074.08	25
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	7914	9188.17	116	23742	25028.28	105	.00	94970	69941.72	26
	01	**	SALARIES	48750	52799.75	108	146250	146991.20	101	.00	585007	438015.80	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4971	4951.74	100	14913	19806.98	133	.00	59655	39848.02	33
	02	11	LIFE INSURANCE	53	52.78	100	159	211.12	133	.00	637	425.88	33
	02	20	SOCIAL SECURITY	3022	2793.06	92	9066	8245.43	91	.00	36270	28024.57	23
	02	21	MEDICARE	706	653.19	93	2118	1928.32	91	.00	8483	6554.68	23
	02	50	UNEMPLOYMENT & OASIS	15	.00	0	45	.00	0	.00	189	189.00	0
	02	60	WORKERS COMPENSATION	260	.00	0	780	3297.90	423	.00	3130	167.90	105
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9027	8450.77	94	27081	33489.75	124	.00	108364	74874.25	31
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	166	.00	0	498	.00	0	.00	2000	2000.00	0
	03	42	SOFTWARE AGREEMENTS	100	.00	0	300	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	129	50.00	39	387	1270.00	328	.00	1550	280.00	82
	03	**	PROFESSIONAL & TECHNICAL	395	50.00	13	1185	1270.00	107	.00	4760	3490.00	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	117.63	74	480	332.04	69	.00	1929	1596.96	17
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1075	2081.40	194	3225	4505.23	140	.00	12900	8394.77	35
	04	34	MTCE. SPEC, MAJOR PROCESS	458	.00	0	1374	.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	628.45	43	4401	4755.17	108	.00	17611	12855.83	27
	04	42	EQUIPMENT RENTAL	52	90.00	173	156	180.00	115	.00	630	450.00	29
	04	**	PURCH. PROPERTY SERVICES	3212	2917.48	91	9636	9772.44	101	.00	38570	28797.56	25
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	289	193.00	67	867	193.00	22	.00	3479	3286.00	6
	05	30	TELEPHONE	358	310.22	87	1074	607.75	57	.00	4300	3692.25	14
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	30	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	138	70.96	51	414	70.96	17	.00	1657	1586.04	4
	05	80	TRAVEL	331	578.00	175	993	688.00	69	.00	3974	3286.00	17
	05	90	EDUCATION & TRAINING	413	1100.00	266	1239	1365.00	110	.00	4966	3601.00	28
	05	91	CAR ALLOWANCE	81	40.00	49	243	120.00	49	.00	980	860.00	12
	05	**	PURCHASED SERVICES	1620	2292.18	142	4860	3044.71	63	.00	19476	16431.29	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	215	.00	0	645	794.40	123	.00	2587	1792.60	31
	06	21	NATURAL GAS	798	951.09	119	2394	1459.91	61	.00	9577	8117.09	15
	06	22	ELECTRICITY	2993	2167.14	72	8979	4470.23	50	.00	35916	31445.77	12

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1617	45.37	3	4851	14128.07	291	.00	19413	5284.93	73
	06	50	OPERATION SUPPLIES	5710	3494.21	61	17130	17178.88	100	9606.00	68523	41738.12	39
	06	61	FUEL	4	.00	0	12	33.76	281	.00	55	21.24	61
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11337	6657.81	59	34011	38065.25	112	9606.00	136071	88399.75	35
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14074	12094.00	86	42222	35644.44	84	.00	168889	133244.56	21
	07	93	CAPITAL PURCHASES	653	.00	0	1959	.00	0	1840.00	7840	6000.00	24
	07	**	PROPERTY	14727	12094.00	82	44181	35644.44	81	1840.00	176729	139244.56	21
	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	11994	11996.01	100	.00	47984	35987.99	25
	08	16	OCLC SERVICES	1159	.00	0	3477	7000.00	201	.00	13909	6909.00	50
	08	17	MEMORIAL EXPENDITURES	0	47.50	0	0	101.46	0	.00	0	101.46	0
	08	**	OTHER OBJECTS	5157	4046.17	79	15471	19097.47	123	.00	61893	42795.53	31
455	**	**	LIBRARY OPERATIONS	94225	89308.16	95	282675	287375.26	102	11446.00	1130870	832048.74	26
45	**	**	CULTURE AND RECREATION	94225	89308.16	95	282675	287375.26	102	11446.00	1130870	832048.74	26
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	89308.16	95	282675	287375.26	102	11446.00	1130870	832048.74	26
DEPT	67		TOTAL *****										
			LIBRARY	94225	89308.16	95	282675	287375.26	102	11446.00	1130870	832048.74	26
FUND	210		TOTAL *****										
			LIBRARY	94225	89308.16	95	282675	287375.26	102	11446.00	1130870	832048.74	26

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83.33	0	0	18749.99	0	.00	0	18749.99- 0
	32 **	SPECIAL REVENUE	0	83.33	0	0	18749.99	0	.00	0	18749.99- 0
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	18749.99	0	.00	0	18749.99- 0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	18749.99	0	.00	0	18749.99- 0
DIV	0000	TOTAL *****	0	83.33	0	0	18749.99	0	.00	0	18749.99- 0
DEPT	00	TOTAL *****	0	83.33	0	0	18749.99	0	.00	0	18749.99- 0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT 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	35684.44	98	109686	106695.22	97	.00	438753	332057.78	24
	01 20	OVERTIME	416	151.65	37	1248	629.23	50	.00	5000	4370.77	13
	01 30	EXTRA HELP	14416	15351.54	107	43248	51213.31	118	.00	173000	121786.69	30
	01 40	CONTRACTED REFEREES	4833	9260.50	192	14499	20718.39	143	.00	58000	37281.61	36
	01 **	SALARIES	56227	60448.13	108	168681	179256.15	106	.00	674753	495496.85	27
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3101.22	71	13029	12937.53	99	.00	52116	39178.47	25
	02 11	LIFE INSURANCE	44	36.54	83	132	168.49	128	.00	539	370.51	31
	02 20	SOCIAL SECURITY	1334	1761.51	132	4002	4707.80	118	.00	16018	11310.20	29
	02 21	MEDICARE	815	768.57	94	2445	2218.84	91	.00	9784	7565.16	23
	02 30	PENSION	5475	4409.58	81	16425	13806.95	84	.00	65704	51897.05	21
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	231	.00	0	.00	925	925.00	0
	02 60	WORKERS COMPENSATION	381	7950.14	2087	1143	7950.14	696	.00	4576	3374.14	174
	02 **	EMPLOYEE BENEFITS	12469	18027.56	145	37407	41789.75	112	.00	149662	107872.25	28
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	69.93	171	123	157.93	128	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	.00	0	186	291.50	157	.00	750	458.50	39
	03 **	PROFESSIONAL & TECHNICAL	103	69.93	68	309	449.43	145	.00	1250	800.57	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	757.56	36	6249	1791.62	29	.00	25000	23208.38	7
	04 21	GARBAGE COLLECTION	337	560.00	166	1011	619.00	61	.00	4045	3426.00	15
	04 23	CONTRACTS	3365	576.52	17	10095	6325.03	63	.00	40389	34063.97	16
	04 33	MTCE. BUILDING & GROUNDS	3750	541.90	15	11250	3116.08	28	.00	45000	41883.92	7
	04 34	MTCE. SPEC, MAJOR PROCESS	416	.00	0	1248	8.00	1	.00	5000	4992.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	3.15	1	1500	3.15	0	.00	6000	5996.85	0
	04 **	PURCH. PROPERTY SERVICES	10451	2439.13	23	31353	11862.88	38	.00	125434	113571.12	10
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	873	.00	0	.00	3500	3500.00	0
	05 30	TELEPHONE	1076	839.12	78	3228	1641.36	51	.00	12915	11273.64	13
	05 41	PROMOTIONS	250	1110.24	444	750	1509.24	201	.00	3000	1490.76	50
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	.00	0	873	110.00	13	.00	3500	3390.00	3
	05 90	EDUCATION & TRAINING	41	.00	0	123	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	216	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	.00	0	123	36.84	30	.00	500	463.16	7
	05 **	PURCHASED SERVICES	2062	1949.36	95	6186	3297.44	53	.00	24786	21488.56	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1000	2730.00	273	3000	3208.93	107	.00	12000	8791.07	27
	06 21	NATURAL GAS	5042	6426.59	128	15126	13633.78	90	.00	60506	46872.22	23
	06 22	ELECTRICITY	6053	4241.04	70	18159	9922.17	55	.00	72639	62716.83	14
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	189.80	395	.00	200	10.20	95

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	50 OPERATION SUPPLIES	2750	2878.81	105	8250	7971.80	97	.00	33000	25028.20	24
	06	59 TROPHIES,AWARDS,RIBBONS	250	230.50	92	750	310.50	41	.00	3000	2689.50	10
	06	60 VEHICLE SUPPLIES	333	.00	0	999	.00	0	.00	4000	4000.00	0
	06	61 FUEL	586	205.46	35	1758	791.81	45	.00	7037	6245.19	11
	06	** SUPPLIES	16030	16712.40	104	48090	36028.79	75	.00	192382	156353.21	19
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1636	.00	0	4718	.00	0	.00	19454	19454.00	0
	07	** PROPERTY	1636	.00	0	4718	.00	0	.00	19454	19454.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	12-	.00	0	154	.00	0	.00	46	46.00	0
	08	13 PFR - TAXABLE	6666	16513.77	248	19998	31466.45	157	.00	80000	48533.55	39
	08	15 REIMBURSEMENTS TO GENERAL	7637	7637.08	100	22911	22911.24	100	.00	91645	68733.76	25
	08	17 CREDIT CARD DISCOUNTS	41	.00	0	123	44.12	36	.00	500	455.88	9
	08	** OTHER OBJECTS	14332	24150.85	169	43186	54421.81	126	.00	172191	117769.19	32
451	**	** RECREATION	113310	123797.36	109	339930	327106.25	96	.00	1359912	1032805.75	24
45	**	** CULTURE AND RECREATION	113310	123797.36	109	339930	327106.25	96	.00	1359912	1032805.75	24
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	123797.36	109	339930	327106.25	96	.00	1359912	1032805.75	24
DEPT	68	TOTAL *****										
		RECREATION	113310	123797.36	109	339930	327106.25	96	.00	1359912	1032805.75	24

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	113310	123880.69	109	339930	345856.24	102	.00	1359912	1014055.76	25

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-
	01 30	EXTRA HELP	0	322.56-	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	322.56-	0	0	81218.82	0	.00	0	81218.82-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2767.32-	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	30.10-	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	135.40-	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	143.25	0	0	1177.68	0	.00	0	1177.68-
	02 30	PENSION	0	136.52	0	0	11971.66	0	.00	0	11971.66-
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	2653.05-	0	0	13149.34	0	.00	0	13149.34-
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	31613	.00	0	94839	155234.50	164	.00	379356	224121.50
	08 **	OTHER OBJECTS	31613	.00	0	94839	155234.50	164	.00	379356	224121.50
419	** **	NON-DEPARTMENTAL	31613	2975.61-	9-	94839	249602.66	263	.00	379356	129753.34
41	** **	GENERAL GOVERNMENT	31613	2975.61-	9-	94839	249602.66	263	.00	379356	129753.34
DIV	7200	TOTAL *****									
		EMERGENCY FUND	31613	2975.61-	9-	94839	249602.66	263	.00	379356	129753.34
DEPT	72	TOTAL *****									
		EMERGENCY FUND	31613	2975.61-	9-	94839	249602.66	263	.00	379356	129753.34
FUND	230	TOTAL *****									
		EMERGENCY FUND	31613	2975.61-	9-	94839	249602.66	263	.00	379356	129753.34

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	72750	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	72750	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	72750	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	10	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	86248	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	86248	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	86248	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	86248	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	86248	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	86248	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	86248	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	61333	61333.67	100	183999	184001.01	100	.00	736004	552002.99	25
	33 **	DEBT SERVICE	61333	61333.67	100	183999	184001.01	100	.00	736004	552002.99	25
	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	183999	184001.01	100	.00	736004	552002.99	25
49	** **	OTHER FINANCING SOURCES	61333	61333.67	100	183999	184001.01	100	.00	736004	552002.99	25
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	61333	61333.67	100	183999	184001.01	100	.00	736004	552002.99	25
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	61333	61333.67	100	183999	184001.01	100	.00	736004	552002.99	25
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	61333	61333.67	100	183999	184001.01	100	.00	736004	552002.99	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	213.21-	0	0	24493.93	0	.00	0	24493.93-	0
	10 **	UTILITY	0	213.21-	0	0	24493.93	0	.00	0	24493.93-	0
487	** **	BAD DEBT EXPENSE	0	213.21-	0	0	24493.93	0	.00	0	24493.93-	0
48	** **	MISCELLANEOUS EXPENSE	0	213.21-	0	0	24493.93	0	.00	0	24493.93-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 09	SALES TAX EXONOMIC 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	213.21-	0	0	24493.93	0	.00	0	24493.93-	0
DEPT	00	TOTAL *****	0	213.21-	0	0	24493.93	0	.00	0	24493.93-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	2499	107.10	4	.00	10000	9892.90 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	11250	.00	0	.00	45000	45000.00 0
	01 **	ADMINISTRATION	4583	.00	0	13749	107.10	1	.00	55000	54892.90 0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	13749	107.10	1	.00	55000	54892.90 0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	13749	107.10	1	.00	55000	54892.90 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	26247	12607.11	48	.00	105000	92392.89 12
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	26247	12607.11	48	.00	105000	92392.89 12

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	28750	28750.00	100	86250	86250.00	100	.00	345000	258750.00	25	
	02	02	AREA CITIES	6250	.00	0	18750	.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	7426.05	93	24060	10906.77	45	.00	96240	85333.23	11	
	02	**	MARKETING	43020	36176.05	84	129060	97156.77	75	.00	516240	419083.23	19	
465	**	**	ECONOMIC DEVELOPMENT	43020	36176.05	84	129060	97156.77	75	.00	516240	419083.23	19	
46	**	**	ECONOMIC DEVELOPMENT	43020	36176.05	84	129060	97156.77	75	.00	516240	419083.23	19	
DIV	7700		TOTAL *****											
			MARKETING	43020	36176.05	84	129060	97156.77	75	.00	516240	419083.23	19	
DEPT	77		TOTAL *****											
			MARKETING	43020	36176.05	84	129060	97156.77	75	.00	516240	419083.23	19	

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	2757.00	33	24999	4757.00	19	.00	100000	95243.00	5
	03 **	MAFB RETENTION	8333	2757.00	33	24999	4757.00	19	.00	100000	95243.00	5
465 ** **		ECONOMIC DEVELOPMENT	8333	2757.00	33	24999	4757.00	19	.00	100000	95243.00	5
46 ** **		ECONOMIC DEVELOPMENT	8333	2757.00	33	24999	4757.00	19	.00	100000	95243.00	5
DIV 7800		TOTAL *****										
		MAFB RETENTION	8333	2757.00	33	24999	4757.00	19	.00	100000	95243.00	5
DEPT 78		TOTAL *****										
		MAFB RETENTION	8333	2757.00	33	24999	4757.00	19	.00	100000	95243.00	5

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	16188.39-	0	.00	0	16188.39	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	16188.39-	0	.00	0	16188.39	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	150000.00	79	568818	150000.00	26	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	150000.00	79	568818	150000.00	26	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	150000.00	79	568818	133811.61	24	.00	2275277	2141465.39	6
46	** **	ECONOMIC DEVELOPMENT	189606	150000.00	79	568818	133811.61	24	.00	2275277	2141465.39	6

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	150000.00	79	568818	133811.61	24	.00	2275277	2141465.39	6
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	150000.00	79	568818	133811.61	24	.00	2275277	2141465.39	6

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	249708	192886.51	77	749124	272826.42	36	.00	2996517	2723690.58	9

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	RECREATION/SERTOMA	0	.00	0	0	14167.50	0	.00	0	14167.50-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	14167.50	0	.00	0	14167.50-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	14167.50	0	.00	0	14167.50-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	14167.50	0	.00	0	14167.50-	0	
DIV	0000		TOTAL *****	0	.00	0	0	14167.50	0	.00	0	14167.50-	0	
DEPT	00		TOTAL *****	0	.00	0	0	14167.50	0	.00	0	14167.50-	0	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	273907.93	89	925890	915132.79	99	.00	3703607	2788474.21 25
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	308630	273907.93	89	925890	915132.79	99	.00	3703607	2788474.21 25

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	308630	273907.93	89	925890	929300.29	100	.00	3703607	2774306.71	25

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

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****										
			4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DEPT	00	TOTAL *****										
			4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	691666	219226.30	32	2074998	514820.47	25	.00	8300000	7785179.53	6
	73 **	SALES TAX	691666	219226.30	32	2074998	514820.47	25	.00	8300000	7785179.53	6
419	** **	NON-DEPARTMENTAL	691666	219226.30	32	2074998	514820.47	25	.00	8300000	7785179.53	6
41	** **	GENERAL GOVERNMENT	691666	219226.30	32	2074998	514820.47	25	.00	8300000	7785179.53	6
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	219226.30	32	2074998	514820.47	25	.00	8300000	7785179.53	6
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	219226.30	32	2074998	514820.47	25	.00	8300000	7785179.53	6
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	695832	223392.97	32	2087496	527320.48	25	.00	8350000	7822679.52	6

FUND 270 SIDEWALK IMPROVEMENT DIST			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	2056	.00	0	6168	.00	0	.00	24677	24677.00	0	
DEPT	00	TOTAL	*****	2056	.00	0	6168	.00	0	.00	24677	24677.00	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0	
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0	
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	0	.00	0	
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0	
431 ** **		STREET	0	.00	0	0	.00	0	0	.00	0	
43 ** **		HIGHWAYS & STREETS	0	.00	0	0	.00	0	0	.00	0	
DIV 8100		TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	0	.00	0	
DEPT 81		TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0	
FUND 270		TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	2056	.00	0	6168	.00	0	.00	24677	24677.00	0

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

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT 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
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	0	163035.04	0	0	163035.04	0	.00	0	163035.04-	0
	01 **	G.O. INTEREST	0	163035.04	0	0	163035.04	0	.00	0	163035.04-	0
472	** **	INTEREST	0	163035.04	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	163035.04	0	0	163035.04	0	.00	0	163035.04-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	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	163035.04	0	0	163035.04	0	.00	0	163035.04-	0
DEPT	00	TOTAL *****	0	163035.04	0	0	163035.04	0	.00	0	163035.04-	0
FUND	311	TOTAL *****	0	163035.04	0	0	163035.04	0	.00	0	163035.04-	0
		DEBT SERVICE - HIGHWAYS	0	163035.04	0	0	163035.04	0	.00	0	163035.04-	0

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

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	135546.88	0	0	135546.88	0	.00	0	135546.88- 0
DEPT 00		TOTAL *****	0	135546.88	0	0	135546.88	0	.00	0	135546.88- 0
FUND 314		TOTAL *****	0	135546.88	0	0	135546.88	0	.00	0	135546.88- 0
		DEBT SERVICE - S.A. RFDGS	0	135546.88	0	0	135546.88	0	.00	0	135546.88- 0

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2429.10	0	0	7287.30	0	.00	0	7287.30-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	7287.30	0	.00	0	7287.30-	0
472	** **	INTEREST	0	2429.10	0	0	7287.30	0	.00	0	7287.30-	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	7287.30	0	.00	0	7287.30-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	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	16914.05	0	0	16914.05	0	.00	0	16914.05-	0
	34 04	RECREATION/SERTOMA	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	16914.05	0	0	16914.05	0	.00	0	16914.05-	0
491	** **	OPERATING TRANSFERS OUT	0	21080.72	0	0	29414.06	0	.00	0	29414.06-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	21080.72	0	0	29414.06	0	.00	0	29414.06-	0
DIV	0000	TOTAL *****	0	23509.82	0	0	36701.36	0	.00	0	36701.36-	0
DEPT	00	TOTAL *****	0	23509.82	0	0	36701.36	0	.00	0	36701.36-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	S BDWY W&S PROJ (BDWYS)	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
43			HIGHWAYS & STREETS								
431			STREET								
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	598.23-	0	.00	
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	8951.68-	0	.00	
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	1329.05-	0	.00	
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	15664.94	0	.00	
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	
41	34		16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	51188.32	0	.00	
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	.00	
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	
41	39		Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	
41	40		Mill & Overlay (3205.1)	0	.00	0	0	12964.51	0	.00	
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	
41	43		Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	
41	**	**	PURCH. PROPERTY SERVICES	0	.00	0	0	50600.75	0	.00	
431	**	**	STREET	0	.00	0	0	50600.75	0	.00	
43	**	**	HIGHWAYS & STREETS	0	.00	0	0	50600.75	0	.00	
DIV	8700		TOTAL *****	0	.00	0	0	50600.75	0	.00	
DEPT	87		TOTAL *****	0	.00	0	0	50600.75	0	.00	
FUND	413		TOTAL *****	0	.00	0	0	50600.75	0	.00	
			CAPITAL - HIGHWAY RESERVE	0	23509.82	0	0	87302.11	0	.00	

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
	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	** **		0	.00	0	0	.00	0	.00	0	.00 0
47	** **		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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04	46 SOUTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04	55 NORTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	44346.67	0	0	44346.67	0	0	44346.67-	0
	07	** PROPERTY	0	44346.67	0	0	44346.67	0	0	44346.67-	0
451	**	** RECREATION	0	44346.67	0	0	44346.67	0	0	44346.67-	0
45	**	** CULTURE AND RECREATION	0	44346.67	0	0	44346.67	0	0	44346.67-	0
DIV	8800	TOTAL *****	0	44346.67	0	0	44346.67	0	0	44346.67-	0
		SOFTBALL COMPLEXES	0	44346.67	0	0	44346.67	0	0	44346.67-	0
DEPT	88	TOTAL *****	0	44346.67	0	0	44346.67	0	0	44346.67-	0
		SOFTBALL COMPLEXES	0	44346.67	0	0	44346.67	0	0	44346.67-	0
FUND	414	TOTAL *****	0	44346.67	0	0	54346.67	0	0	54346.67-	0
		CAPITAL-SOFTBALL COMPLEX	0	44346.67	0	0	54346.67	0	0	54346.67-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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 04/06/2010, 8:13:08
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2010

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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	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	STM115	0	.00	0	0	5087.50	0	.00	0	5087.50-
	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	5087.50	0	.00	0	5087.50-
419	** **	NON-DEPARTMENTAL	0	.00	0	0	5087.50	0	.00	0	5087.50-
41	** **	GENERAL GOVERNMENT	0	.00	0	0	5087.50	0	.00	0	5087.50-
DIV	9701	TOTAL *****	0	.00	0	0	5087.50	0	.00	0	5087.50-
		SPECIAL ASSESSMENTS	0	.00	0	0	5087.50	0	.00	0	5087.50-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	.00	0	0	5087.50	0	.00	0	5087.50-
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	5087.50	0	.00	0	5087.50-

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	FIRE EQUIPMENT PURCHASE	0	105118.00	0	0	105118.00	0	.00	0	105118.00- 0	
	34 **	CAPITAL PROJECTS	0	105118.00	0	0	105118.00	0	.00	0	105118.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	105118.00	0	0	105118.00	0	.00	0	105118.00- 0	
49	** **	OTHER FINANCING SOURCES	0	105118.00	0	0	105118.00	0	.00	0	105118.00- 0	
DIV	0000	TOTAL *****	0	105118.00	0	0	105118.00	0	.00	0	105118.00- 0	
DEPT	00	TOTAL *****	0	105118.00	0	0	105118.00	0	.00	0	105118.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	86987	.00	0	125321	.00	0	230000.00	908200	678200.00	25	
	07	**	FIRE EQUIPMENT PURCHASE	86987	.00	0	125321	.00	0	230000.00	908200	678200.00	25	
422	**	**	FIRE	86987	.00	0	125321	.00	0	230000.00	908200	678200.00	25	
42	**	**	PUBLIC SAFETY	86987	.00	0	125321	.00	0	230000.00	908200	678200.00	25	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	86987	.00	0	125321	.00	0	230000.00	908200	678200.00	25	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	86987	.00	0	125321	.00	0	230000.00	908200	678200.00	25	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	15983.81	0	0	15983.81	0	.00	0	15983.81-	0
	04 05	FIRE PUMPER TRUCK	0	156343.00	0	0	156343.00	0	.00	0	156343.00-	0
	04 **	PURCH PROPERTY SERVICES	0	172326.81	0	0	172326.81	0	.00	0	172326.81-	0
422	** **	FIRE	0	172326.81	0	0	172326.81	0	.00	0	172326.81-	0
42	** **	PUBLIC SAFETY	0	172326.81	0	0	172326.81	0	.00	0	172326.81-	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	172326.81	0	0	172326.81	0	.00	0	172326.81-	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	172326.81	0	0	172326.81	0	.00	0	172326.81-	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	86987	277444.81	319	125321	277444.81	221	230000.00	908200	400755.19	56

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

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	39.65	0	0	71.57	0	.00	0	71.57-	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	39.65	0	0	71.57	0	.00	0	71.57-	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	39.65	0	0	71.57	0	.00	0	71.57-	0
45	** **	CULTURE AND RECREATION	0	39.65	0	0	71.57	0	.00	0	71.57-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	39.65	0	0	71.57	0	.00	0	71.57-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	39.65	0	0	71.57	0	.00	0	71.57-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	39.65	0	0	71.57	0	.00	0	71.57-	0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	41		CDBG										
	41	29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	CDBG	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9200		TOTAL *****										
			INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92		TOTAL *****										
			CDBG	0	.00	0	0	.00	0	.00	0	.00	0
FUND	428		TOTAL *****										
			CDBG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	71.67	0	0	215.01	0	.00	0	215.01-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	215.01	0	.00	0	215.01-	0
472	** **	INTEREST	0	71.67	0	0	215.01	0	.00	0	215.01-	0
47	** **	DEBT SERVICE	0	71.67	0	0	215.01	0	.00	0	215.01-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	175250.00	0	.00	0	175250.00-	0
DIV	0000	TOTAL *****	0	71.67	0	0	175465.01	0	.00	0	175465.01-	0
DEPT	00	TOTAL *****	0	71.67	0	0	175465.01	0	.00	0	175465.01-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	87096	302351.34	347	117772	317296.34	269	184061.00	901635	400277.66	56
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	87096	302351.34	347	117772	317296.34	269	184061.00	901635	400277.66	56
FUND 429		TOTAL *****										
		EQUIPMENT PURCHASE	87096	302423.01	347	117772	492761.35	418	184061.00	901635	224812.65	75

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	54.39	0	0	54.39	0	0	54.39-	0
	03	** PROFESSIONAL & TECHNICAL	0	54.39	0	0	54.39	0	0	54.39-	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	22.89-	22.89	0
	06	12 COMMISSION ON AGING	0	161.22	0	0	463.98	0	0	463.98-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	2.29-	0	0	66.06	0	0	66.06-	0
	06	15 SOURIS BASIN TRANSIT	0	3624.43	0	0	10993.84	0	0	10993.84-	0
	06	21 NATURAL GAS	0	.00	0	0	7.43	0	0	7.43-	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	1346.08	0	0	4023.49	0	0	4023.49-	0
	06	** SUPPLIES	0	5129.44	0	0	15554.80	0	22.89-	15531.91-	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	5183.83	0	0	15609.19	0	22.89-	15586.30-	0
41	**	** GENERAL GOVERNMENT	0	5183.83	0	0	15609.19	0	22.89-	15586.30-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	5183.83	0	0	15609.19	0	22.89-	15586.30-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	5183.83	0	0	15609.19	0	22.89-	15586.30-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	5183.83	0	0	15609.19	0	22.89-	15586.30-	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/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	106661.75	0	0	351236.08	0	.00	0	351236.08-
	05 22	MISCELLANEOUS	0	.00	0	0	2053.20	0	.00	0	2053.20-
	05 23	ADMINISTRATIVE FEE	0	6344.00	0	0	21067.25	0	.00	0	21067.25-
	05 24	STOP LOSS	0	57442.48	0	0	172980.35	0	.00	0	172980.35-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	153.90	0	.00	0	153.90-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	170448.23	0	0	547490.78	0	.00	0	547490.78-
419	** **	NON-DEPARTMENTAL	0	170448.23	0	0	547490.78	0	.00	0	547490.78-
41	** **	GENERAL GOVERNMENT	0	170448.23	0	0	547490.78	0	.00	0	547490.78-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	170448.23	0	0	547490.78	0	.00	0	547490.78-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	170448.23	0	0	547490.78	0	.00	0	547490.78-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	170448.23	0	0	747362.78	0	.00	0	747362.78-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	118052.72	0	0	349780.58	0	.00	0	349780.58-	0
31 02		SOCIAL SECURITY	0	17095.70	0	0	48894.68	0	.00	0	48894.68-	0
31 03		MUNICIPAL MEDICARE	0	23712.48	0	0	72460.38	0	.00	0	72460.38-	0
31 04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31 05		FIRE UNION DUES	0	940.00	0	0	2397.00	0	.00	0	2397.00-	0
31 06		POLICE UNION DUES	0	800.00	0	0	2071.00	0	.00	0	2071.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	19.50	0	0	49.68	0	.00	0	49.68-	0
31 08		EMPLOYEE DONATIONS FUND	0	1094.93	0	0	2865.23	0	.00	0	2865.23-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7362.08	0	0	18766.52	0	.00	0	18766.52-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	1173.00	0	.00	0	1173.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	240.00	0	0	612.00	0	.00	0	612.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	656.72	0	0	818.38	0	.00	0	818.38-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	170434.13	0	0	500324.74	0	.00	0	500324.74-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	318.75	0	.00	0	318.75-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	2691.50	0	.00	0	2691.50-	0
32 03		HARTFORD LIFE	0	4384.08	0	0	10874.44	0	.00	0	10874.44-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	6022.20	0	.00	0	6022.20-	0
32 05		BANK OF NORTH DAKOTA	0	1400.00	0	0	3570.00	0	.00	0	3570.00-	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	765.00	0	.00	0	765.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	892.50	0	.00	0	892.50-	0
32 08		AMERICAN TRUST CENTER	0	300.00	0	0	765.00	0	.00	0	765.00-	0
32 09		WADDELL & REED	0	2449.00	0	0	6239.95	0	.00	0	6239.95-	0
32 10		VALIC	0	2063.62	0	0	5262.24	0	.00	0	5262.24-	0
32 **		PAYROLL-DEFERRED COMP	0	14983.34	0	0	37401.58	0	.00	0	37401.58-	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	13864.10	0	0	41592.30	0	.00	0	41592.30-	0
34 **		PAYROLL	0	13864.10	0	0	41592.30	0	.00	0	41592.30-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2007.07	0	0	6029.50	0	.00	0	6029.50-	0
35 **		PAYROLL	0	2007.07	0	0	6029.50	0	.00	0	6029.50-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	3976.14	0	0	10620.45	0	.00	0	10620.45-	0
36 **		PAYROLL	0	3976.14	0	0	10620.45	0	.00	0	10620.45-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5437.58	0	0	16747.52	0	.00	0	16747.52-	0
	37 **	PAYROLL	0	5437.58	0	0	16747.52	0	.00	0	16747.52-	0
485	** **	NON-OPERATING EXPENSES	0	210702.36	0	0	612716.09	0	.00	0	612716.09-	0
48	** **	MISCELLANEOUS EXPENSE	0	210702.36	0	0	612716.09	0	.00	0	612716.09-	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	210702.36	0	0	612716.09	0	.00	0	612716.09-	0
DEPT	00	TOTAL *****	0	210702.36	0	0	612716.09	0	.00	0	612716.09-	0
FUND	603	TOTAL *****	0	210702.36	0	0	612716.09	0	.00	0	612716.09-	0
		PAYROLL DEDUCTIONS	0	210702.36	0	0	612716.09	0	.00	0	612716.09-	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)DISABILTY	0	10587.03	0	0	21491.92	0	.00	0	21491.92-	0		
	31	**	PAYROLL	0	10587.03	0	0	21491.92	0	.00	0	21491.92-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	5131.72	0	0	19286.45	0	.00	0	19286.45-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	103812.64	0	0	273734.68	0	.00	0	273734.68-	0		
	38	03	PENSION/CITY-EMPLOYER	0	103787.64	0	0	273682.18	0	.00	0	273682.18-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	212732.00	0	0	863106.31	0	.00	0	863106.31-	0		
485	**	**	NON-OPERATING EXPENSES	0	223319.03	0	0	884598.23	0	.00	0	884598.23-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	223319.03	0	0	884598.23	0	.00	0	884598.23-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	396437.54	0	0	833511.88	0	.00	0	833511.88-	0		
	30	**	GENERAL FUND	0	396437.54	0	0	833511.88	0	.00	0	833511.88-	0		
491	**	**	OPERATING TRANSFERS OUT	0	396437.54	0	0	833511.88	0	.00	0	833511.88-	0		
49	**	**	OTHER FINANCING SOURCES	0	396437.54	0	0	833511.88	0	.00	0	833511.88-	0		
DIV	0000		TOTAL *****	0	619756.57	0	0	1718110.11	0	.00	0	1718110.11-	0		
DEPT	00		TOTAL *****	0	619756.57	0	0	1718110.11	0	.00	0	1718110.11-	0		

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	348450.52	0	0	1037320.02	0	0	1037320.02-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	348450.52	0	0	1037320.02	0	0	1037320.02-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9109.22	0	0	36186.74	0	0	36186.74-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	213.81-	0	0	3385.65	0	0	3385.65-	0
	02 **	EMPLOYEE BENEFITS	0	8895.41	0	0	39572.39	0	0	39572.39-	0
419	** **	NON-DEPARTMENTAL	0	357345.93	0	0	1076892.41	0	0	1076892.41-	0
41	** **	GENERAL GOVERNMENT	0	357345.93	0	0	1076892.41	0	0	1076892.41-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	357345.93	0	0	1076892.41	0	0	1076892.41-	0
DEPT	99	TOTAL *****									
		PENSION	0	357345.93	0	0	1076892.41	0	0	1076892.41-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	977102.50	0	0	2795002.52	0	0	2795002.52-	0

FUND 605 POLICE PENSION		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										
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	14	ASSURANT(FORTIS)DISABILTY	0	3996.99	0	0	7972.62	0	.00	0	7972.62-	0
	31	**	PAYROLL	0	3996.99	0	0	7972.62	0	.00	0	7972.62-	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	813.13	0	0	3225.52	0	.00	0	3225.52-	0
	38	04	PENSION/POLICE-EMPLOYEE	0	42172.71	0	0	106647.23	0	.00	0	106647.23-	0
	38	05	PENSION-POLICE EMPLOYER	0	42147.71	0	0	226023.23	0	.00	0	226023.23-	0
	38	**	PAYROLL TRANSACTIONS	0	85133.55	0	0	335895.98	0	.00	0	335895.98-	0
485	**	**	NON-OPERATING EXPENSES	0	89130.54	0	0	343868.60	0	.00	0	343868.60-	0
48	**	**	MISCELLANEOUS EXPENSE	0	89130.54	0	0	343868.60	0	.00	0	343868.60-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	234036.59	0	0	491984.21	0	.00	0	491984.21-	0
	30	**	GENERAL FUND	0	234036.59	0	0	491984.21	0	.00	0	491984.21-	0
491	**	**	OPERATING TRANSFERS OUT	0	234036.59	0	0	491984.21	0	.00	0	491984.21-	0
49	**	**	OTHER FINANCING SOURCES	0	234036.59	0	0	491984.21	0	.00	0	491984.21-	0
DIV	0000		TOTAL *****	0	323167.13	0	0	835852.81	0	.00	0	835852.81-	0
DEPT	00		TOTAL *****	0	323167.13	0	0	835852.81	0	.00	0	835852.81-	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	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	91535.15	0	0	274605.45	0	.00	0	274605.45-
	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	91535.15	0	0	274605.45	0	.00	0	274605.45-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2495.16	0	0	9980.64	0	.00	0	9980.64-
	02 30	PENSION	0	19.74-	0	0	1355.76	0	.00	0	1355.76-
	02 **	EMPLOYEE BENEFITS	0	2475.42	0	0	11336.40	0	.00	0	11336.40-
419	** **	NON-DEPARTMENTAL	0	94010.57	0	0	285941.85	0	.00	0	285941.85-
41	** **	GENERAL GOVERNMENT	0	94010.57	0	0	285941.85	0	.00	0	285941.85-
DIV	9902	TOTAL *****									
		POLICE	0	94010.57	0	0	285941.85	0	.00	0	285941.85-
DEPT	99	TOTAL *****									
		PENSION	0	94010.57	0	0	285941.85	0	.00	0	285941.85-
FUND	605	TOTAL *****									
		POLICE PENSION	0	417177.70	0	0	1121794.66	0	.00	0	1121794.66-

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
	30	**	GENERAL FUND	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
491	**	**	OPERATING TRANSFERS OUT	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
49	**	**	OTHER FINANCING SOURCES	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
DIV	0000		TOTAL *****	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
DEPT	00		TOTAL *****	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
FUND	606		TOTAL *****	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	
			SOCIAL SECURITY	0	39745.21	0	0	83570.46	0	.00	0	83570.46-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	0	41456.84	0	0	79243.03	0	.00	0	79243.03-
	39 02	ALL SEASONS ARENA	0	19753.49	0	0	39030.20	0	.00	0	39030.20-
	39 **	HOTEL/MOTEL TAX	0	61210.33	0	0	118273.23	0	.00	0	118273.23-
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	0	708.67-	0	0	1904.61	0	.00	0	1904.61-
	40 **	CAR RENTALS TAX	0	708.67-	0	0	1904.61	0	.00	0	1904.61-
485	** **	NON-OPERATING EXPENSES	0	60501.66	0	0	120177.84	0	.00	0	120177.84-
48	** **	MISCELLANEOUS EXPENSE	0	60501.66	0	0	120177.84	0	.00	0	120177.84-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	60501.66	0	0	120177.84	0	.00	0	120177.84-
DEPT	00	TOTAL *****	0	60501.66	0	0	120177.84	0	.00	0	120177.84-
FUND	609	TOTAL *****	0	60501.66	0	0	120177.84	0	.00	0	120177.84-
		CONVENTION/VISITOR BUREAU	0	60501.66	0	0	120177.84	0	.00	0	120177.84-

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	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	*****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
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	113240.76	0	0	113240.76-	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	113240.76	0	0	113240.76-	0
DIV 9903		TOTAL *****									
		OPEB	0	.00	0	0	113240.76	0	0	113240.76-	0
DEPT 99		TOTAL *****									
		PENSION	0	.00	0	0	113240.76	0	0	113240.76-	0
FUND 611		TOTAL *****									
		OPEB CITY	0	.00	0	0	165933.73	0	0	165933.73-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	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	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 80	OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9903		TOTAL *****										
		OPEB	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99		TOTAL *****										
		PENSION	0	.00	0	0	.00	0	.00	0	.00	0
FUND 613		TOTAL *****										
		OPEB POLICE	0	.00	0	0	12041.25	0	.00	0	12041.25-	0

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