

PREPARED 06/02/2010, 15:33:18  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
42% OF YEAR LAPSED  
AS OF 05/31/2010

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	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	162.97	0	0	1047.11	0	1047.11-	0
	03	**	MISCELLANEOUS EXPENSE	0	162.97	0	0	1047.11	0	1047.11-	0
485	**	**	NON-OPERATING EXPENSES	0	162.97	0	0	1047.11	0	1047.11-	0
48	**	**	MISCELLANEOUS EXPENSE	0	162.97	0	0	1047.11	0	1047.11-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	524.84	0	0	524.84	0	524.84-	0
	30	**	GENERAL FUND	0	524.84	0	0	524.84	0	524.84-	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	.00	0	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
								274856.00	0	274856.00-	0
								.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****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 EXONOMI C 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	524.84	0	0	691209.84	0	.00	0	691209.84-	0
49	** **	OTHER FINANCING SOURCES	0	524.84	0	0	691209.84	0	.00	0	691209.84-	0
DIV	0000	TOTAL *****	0	687.81	0	0	692256.95	0	.00	0	692256.95-	0
DEPT	00	TOTAL *****	0	687.81	0	0	692256.95	0	.00	0	692256.95-	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	17037.41	95	89870	97801.28	109	.00	215794	117992.72	45
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	17974	17037.41	95	89870	97801.28	109	.00	215794	117992.72	45

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12727	12084.29	95	63635	59540.68	94	.00	152724	93183.32	39
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	12727	12084.29	95	63635	59540.68	94	.00	152724	93183.32	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1384	1641.38	119	6920	10227.40	148	.00	16612	6384.60	62
	02 11	LIFE INSURANCE	8	8.12	102	40	48.72	122	.00	98	49.28	50
	02 12	DISABILITY INSURANCE	87	.00	0	435	1051.12	242	.00	1051	.12	100
	02 20	SOCIAL SECURITY	590	577.73	98	2950	3175.30	108	.00	7080	3904.70	45
	02 21	MEDICARE	138	160.36	116	690	884.36	128	.00	1656	771.64	53
	02 30	PENSION	473	367.44	78	2365	2020.92	86	.00	5679	3658.08	36
	02 60	WORKERS COMPENSATION	12	.00	0	60	192.10	320	.00	155	37.10	124
	02 61	DEFERRED COMPENSATION	475	439.20	93	2375	2415.60	102	.00	5710	3294.40	42
	02 **	EMPLOYEE BENEFITS	3167	3194.23	101	15835	20015.52	126	.00	38041	18025.48	53
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	10	15.54	155	.00	25	9.46	62
	03 90	ASSOCIATIONS	128	959.22	749	640	1249.22	195	.00	1540	290.78	81
	03 **	PROFESSIONAL & TECHNICAL	130	959.22	738	650	1264.76	195	.00	1565	300.24	81
	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	118.14	89	665	640.40	96	.00	1600	959.60	40
	05 80	TRAVEL	341	763.16	224	1705	798.16	47	.00	4100	3301.84	20
	05 90	EDUCATION & TRAINING	112	.00	0	560	190.00	34	.00	1355	1165.00	14
	05 91	CAR ALLOWANCE	321	369.49	115	1605	1852.00	115	.00	3854	2002.00	48
	05 **	OTHER PURCHASED SERVICES	907	1250.79	138	4535	3480.56	77	.00	10909	7428.44	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	225	.00	0	1125	8.97	1	.00	2700	2691.03	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	375	367.55	98	.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	1500	376.52	25	.00	3600	3223.48	11
413	** **	EXECUTIVE	17231	17488.53	102	86155	84678.04	98	.00	206839	122160.96	41
41	** **	GENERAL GOVERNMENT	17231	17488.53	102	86155	84678.04	98	.00	206839	122160.96	41
DIV	0200	TOTAL *****										
		CITY MANAGER	17231	17488.53	102	86155	84678.04	98	.00	206839	122160.96	41
DEPT	02	TOTAL *****										
		CITY MANAGER	17231	17488.53	102	86155	84678.04	98	.00	206839	122160.96	41

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	11461	9429.03	82	57305	54410.53	95	.00	137542	83131.47	40
	01 30	EXTRA HELP	691	986.98	143	3455	3898.72	113	.00	8293	4394.28	47
	01 **	SALARIES	12152	10416.01	86	60760	58309.25	96	.00	145835	87525.75	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	356	710.20	200	1780	4261.20	239	.00	4272	10.80	100
	02 11	LIFE INSURANCE	12	12.18	102	60	73.08	122	.00	147	73.92	50
	02 20	SOCIAL SECURITY	42	51.37	122	210	229.29	109	.00	514	284.71	45
	02 21	MEDI CARE	85	69.48	82	425	369.79	87	.00	1026	656.21	36
	02 30	PENSION	1689	1398.34	83	8445	8337.07	99	.00	20274	11936.93	41
	02 60	WORKERS COMPENSATION	20	.00	0	100	277.30	277	.00	243	34.30	114
	02 **	EMPLOYEE BENEFITS	2204	2241.57	102	11020	13547.73	123	.00	26476	12928.27	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	708	600.43	85	3540	3962.23	112	.00	8500	4537.77	47
	03 42	SOFTWARE AGREEMENTS	5	.00	0	25	31.08	124	.00	65	33.92	48
	03 90	ASSOCIATIONS	115	.00	0	575	657.50	114	.00	1385	727.50	48
	03 **	PROFESSIONAL & TECHNICAL	828	600.43	73	4140	4650.81	112	.00	9950	5299.19	47
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	148.08	99	750	736.32	98	.00	1800	1063.68	41
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00	0
	05 80	TRAVEL	50	6.41	13	250	206.49	83	.00	600	393.51	34
	05 90	EDUCATION & TRAINING	187	.00	0	935	1193.00	128	.00	2250	1057.00	53
	05 91	CAR ALLOWANCE	17	26.10	154	85	53.85	63	.00	215	161.15	25
	05 99	OTHER	1791	.00	0	8955	15000.00	168	.00	21500	6500.00	70
	05 **	OTHER PURCHASED SERVICES	2211	180.59	8	11055	17189.66	156	.00	26565	9375.34	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	604	6.00	1	3020	3200.66	106	.00	7250	4049.34	44
	06 40	BOOKS & SUBSCRIPTIONS	83	152.20	183	415	774.95	187	.00	1000	225.05	78
	06 **	SUPPLIES	687	158.20	23	3435	3975.61	116	.00	8250	4274.39	48
413	** **	EXECUTIVE	18165	13596.80	75	90825	97673.06	108	.00	218076	120402.94	45
41	** **	GENERAL GOVERNMENT	18165	13596.80	75	90825	97673.06	108	.00	218076	120402.94	45
		DIV 0300 TOTAL *****										
		CITY CLERK	18165	13596.80	75	90825	97673.06	108	.00	218076	120402.94	45
DEPT	03	TOTAL *****										
		CITY CLERK	18165	13596.80	75	90825	97673.06	108	.00	218076	120402.94	45





FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
			CITY ATTORNEY	13709	11664.15	85	68545	62421.47	91	.00	164572	102150.53	38
DEPT	04		TOTAL *****	13709	11664.15	85	68545	62421.47	91	.00	164572	102150.53	38
			CITY ATTORNEY	13709	11664.15	85	68545	62421.47	91	.00	164572	102150.53	38

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	569	.00	0	2845	.00	0	.00	6832	6832.00	0		
01	20	OVERTIME	833	.00	0	4165	80.55	2	.00	10000	9919.45	1		
01	30	EXTRA HELP	0	.00	0	0	262.50	0	.00	0	262.50-	0		
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0		
01	32	REIMB POLICE SEC DAKSQ6	2554	1966.84	77	12770	10760.19	84	.00	30657	19896.81	35		
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	1205.33	123	5620	12925.12	230	.00	12512	413.12-	103		
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	1550	.00	0	.00	3726	3726.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	5250	3172.17	60	26950	24028.36	89	.00	63727	39698.64	38		
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	135.75	65	1040	1103.92	106	.00	2497	1393.08	44		
02	21	MEDICARE	65	42.89	66	325	349.36	108	.00	783	433.64	45		
02	30	PENSION	168	144.76	86	840	1297.60	155	.00	2023	725.40	64		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	10	.00	0	50	133.95	268	.00	121	12.95-	111		
02	**	EMPLOYEE BENEFITS	451	323.40	72	2255	3783.22	168	.00	5424	1640.78	70		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	333	.00	0	1665	115.68	7	.00	4000	3884.32	3		
03	21	FINANCIAL AUDIT	3206	3000.00	936	16030	30000.00	187	.00	38480	8480.00	78		
03	99	OTHER - MUNICIPAL CODE	808	.00	0	4040	682.50-	17-	.00	9700	10382.50	7-		
03	**	PROFESSIONAL & TECHNICAL	4347	3000.00	690	21735	29433.18	135	.00	52180	22746.82	56		
04		PURCH. PROPERTY SERVICES												
04	42	EQUIPMENT RENTAL	1291	1185.39	92	6455	4826.33	75	.00	15500	10673.67	31		
04	**	PURCH. PROPERTY SERVICES	1291	1185.39	92	6455	4826.33	75	.00	15500	10673.67	31		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	20782	114.00	1	103910	208477.00	201	.00	249391	40914.00	84		
05	40	PUBLICATIONS/LEGAL ADS	666	308.79	46	3330	2051.96	62	.00	8000	5948.04	26		
05	42	PUBLISH MINUTES	541	588.98	109	2705	2426.48	90	.00	6500	4073.52	37		
05	43	PUBLISH ANNUAL REPORT	341	.00	0	1705	.00	0	.00	4100	4100.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22330	1011.77	5	111650	212955.44	191	.00	267991	55035.56	80		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	750	.00	0	3750	2022.44	54	.00	9000	6977.56	23		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	750	.00	0	3750	2022.44	54	.00	9000	6977.56	23		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	1550.00	718	1080	2400.07	222	.00	2600	199.93	92		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	2080	.00	0	.00	5000	5000.00	0		
	08 57	SECOND STORY	416	.00	0	2080	5000.00	240	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	57160	62160.00	109	.00	137184	75024.00	45		
	08 60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	70660	70662.94	100	.00	169591	98928.06	42		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	15415	5000.00	32	.00	37000	32000.00	14		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	0	.00	0	0	81051.65	0	.00	0	81051.65-	0		
	08 74	DVCC JAG GRANT	0	1168.74	0	0	2337.52	0	.00	0	2337.52-	0		
	08 **	OTHER OBJECTS	29695	28283.32	95	148475	228612.18	154	.00	356375	127762.82	64		
419	** **	NON-DEPARTMENTAL	64114	63976.05	100	321270	505661.15	157	.00	770197	264535.85	66		
41	** **	GENERAL GOVERNMENT	64114	63976.05	100	321270	505661.15	157	.00	770197	264535.85	66		
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	63976.05	100	321270	505661.15	157	.00	770197	264535.85	66		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	64114	63976.05	100	321270	505661.15	157	.00	770197	264535.85	66		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31526	30557.50	97	157630	155618.22	99	.00	378318	222699.78	41
	01 **	SALARIES	31526	30557.50	97	157630	155618.22	99	.00	378318	222699.78	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3050	2427.36	80	15250	14564.16	96	.00	36603	22038.84	40
	02 11	LIFE INSURANCE	28	28.42	102	140	170.52	122	.00	343	172.48	50
	02 21	MEDICARE	333	249.04	75	1665	1374.82	83	.00	4005	2630.18	34
	02 30	PENSION	4647	4289.68	92	23235	23572.70	102	.00	55764	32191.30	42
	02 60	WORKERS COMPENSATION	42	.00	0	210	652.53	311	.00	512	140.53	127
	02 **	EMPLOYEE BENEFITS	8100	6994.50	86	40500	40334.73	100	.00	97227	56892.27	42
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	5.00	20	125	87.16	70	.00	300	212.84	29
	03 90	ASSOCIATIONS	76	580.00	763	380	610.00	161	.00	920	310.00	66
	03 **	PROFESSIONAL & TECHNICAL	101	585.00	579	505	697.16	138	.00	1220	522.84	57
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	250	85.70	34	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	250	85.70	34	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	291	274.73	94	1455	1366.99	94	.00	3500	2133.01	39
	05 80	TRAVEL	501	.00	0	2505	48.00	2	.00	6020	5972.00	1
	05 90	EDUCATION & TRAINING	279	387.00	139	1395	387.00	28	.00	3350	2963.00	12
	05 91	CAR ALLOWANCE	38	.00	0	190	40.50	21	.00	460	419.50	9
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1109	661.73	60	5545	1842.49	33	.00	13330	11487.51	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1316	1075.91	82	6580	5501.40	84	.00	15800	10298.60	35
	06 40	BOOKS & SUBSCRIPTIONS	80	.00	0	400	55.00	14	.00	964	909.00	6
	06 **	SUPPLIES	1396	1075.91	77	6980	5556.40	80	.00	16764	11207.60	33
415	** **	FINANCIAL ADMINISTRATION	42282	39874.64	94	211410	204134.70	97	.00	507459	303324.30	40
41	** **	GENERAL GOVERNMENT	42282	39874.64	94	211410	204134.70	97	.00	507459	303324.30	40
DIV	0800	TOTAL *****										
		FINANCE	42282	39874.64	94	211410	204134.70	97	.00	507459	303324.30	40
DEPT	08	TOTAL *****										
		FINANCE	42282	39874.64	94	211410	204134.70	97	.00	507459	303324.30	40

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13438	13041.75	97	67190	66372.33	99	.00	161261	94888.67	41
	01	**	SALARIES	13438	13041.75	97	67190	66372.33	99	.00	161261	94888.67	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1199	1235.78	103	5995	7254.93	121	.00	14391	7136.07	50
	02	11	LIFE INSURANCE	12	12.18	102	60	73.08	122	.00	147	73.92	50
	02	21	MEDICARE	194	149.61	77	970	830.37	86	.00	2338	1507.63	36
	02	30	PENSION	1980	1828.70	92	9900	10044.10	102	.00	23770	13725.90	42
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	22	.00	0	110	299.29	272	.00	268	31.29	112
	02	**	EMPLOYEE BENEFITS	3407	3226.27	95	17035	18501.77	109	.00	40914	22412.23	45
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	13138	885.32	7	65690	129071.12	197	.00	157661	28589.88	82
	03	90	ASSOCIATIONS	20	.00	0	100	.00	0	.00	245	245.00	0
	03	**	PROFESSIONAL & TECHNICAL	13158	885.32	7	65790	129071.12	196	.00	157906	28834.88	82
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	20	.00	0	100	.00	0	.00	250	250.00	0
	04	32	MTCE. COMPUTER	2008	.00	0	10040	4390.64	44	.00	24095	19704.36	18
	04	**	PURCH. PROPERTY SERVICES	2028	.00	0	10140	4390.64	43	.00	24345	19954.36	18
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1180	370.40	31	5900	1520.18	26	.00	14160	12639.82	11
	05	80	TRAVEL	83	500.00	602	415	1466.46	353	.00	1000	466.46	147
	05	90	EDUCATION & TRAINING	367	75.00	20	1835	2077.91	113	.00	4400	2322.09	47
	05	**	PURCHASED SERVICES	1630	945.40	58	8150	5064.55	62	.00	19560	14495.45	26
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	163	.00	0	815	.00	0	.00	1960	1960.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	57.24	57	.00	250	192.76	23
	06	50	OPERATION SUPPLIES	208	94.99	46	1040	226.95	22	.00	2500	2273.05	9
	06	**	SUPPLIES	391	94.99	24	1955	284.19	15	.00	4710	4425.81	6
419	**	**	NON-DEPARTMENTAL	34052	18193.73	53	170260	223684.60	131	.00	408696	185011.40	55
41	**	**	GENERAL GOVERNMENT	34052	18193.73	53	170260	223684.60	131	.00	408696	185011.40	55
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	34052	18193.73	53	170260	223684.60	131	.00	408696	185011.40	55
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	34052	18193.73	53	170260	223684.60	131	.00	408696	185011.40	55



FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	26390.21	95	139135	140032.22	101	.00	334006	193973.78 42
DEPT	11	TOTAL *****									
		ASSESSORS	27827	26390.21	95	139135	140032.22	101	.00	334006	193973.78 42

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45743	61296.63	134	228715	221266.95	97	.00	548918	327651.05	40
	01 20	OVERTIME	583	392.84	67	2915	3999.58	137	.00	7000	3000.42	57
	01 30	EXTRA HELP	1678	1709.84	102	8390	5615.56	67	.00	20140	14524.44	28
	01 **	SALARIES	48004	63399.31	132	240020	230882.09	96	.00	576058	345175.91	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5134	5972.46	116	25670	29490.12	115	.00	61612	32121.88	48
	02 11	LIFE INSURANCE	48	61.92	129	240	282.58	118	.00	581	298.42	49
	02 20	SOCIAL SECURITY	104	90.33	87	520	344.50	66	.00	1249	904.50	28
	02 21	MEDICARE	518	597.86	115	2590	2021.88	78	.00	6219	4197.12	33
	02 30	PENSION	6828	8902.94	130	34140	34075.29	100	.00	81942	47866.71	42
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	288	.00	0	1440	3147.75	219	.00	3463	315.25	91
	02 **	EMPLOYEE BENEFITS	12920	15625.51	121	64600	69362.12	107	.00	155066	85703.88	45
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	359	.00	0	1795	4359.18	243	.00	4316	43.18	101
	03 43	CD POLICE AUXILIARY	708	.00	0	3540	5000.00	141	.00	8500	3500.00	59
	03 90	ASSOCIATIONS	250	.00	0	1250	1003.00	80	.00	3000	1997.00	33
	03 **	PROFESSIONAL & TECHNICAL	1317	.00	0	6585	10362.18	157	.00	15816	5453.82	66
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	655	9.25	1	3275	1479.75	45	.00	7870	6390.25	19
	04 31	MTCE. FURNITURE & FIXTURES	437	.00	0	2185	96.96	4	.00	5250	5153.04	2
	04 32	MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00	0
	04 33	MTCE. BUILDING & GROUNDS	1636	239.30	15	8180	2992.99	37	.00	19640	16647.01	15
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	573.22	229	1250	2479.48	198	.00	3000	520.52	83
	04 36	MTCE. RADIO	2637	600.00	23	13185	14691.48	111	.00	31640	16948.52	46
	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	1421.77	25	28075	22302.66	79	.00	67400	45097.34	33
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2108	2522.40	120	10540	12931.99	123	.00	25300	12368.01	51
	05 80	TRAVEL	622	63.00	10	3110	1247.70	40	.00	7475	6227.30	17
	05 90	EDUCATION & TRAINING	908	275.00	30	4540	275.00	6	.00	10900	10625.00	3
	05 92	WEARING APPAREL	162	196.36	121	810	537.63	66	.00	1950	1412.37	28
	05 95	LAUNDRY	58	16.75	29	290	181.85	63	.00	700	518.15	26
	05 **	OTHER PURCHASED SERVICES	3858	3073.51	80	19290	15174.17	79	.00	46325	31150.83	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	958	427.19	45	4790	2625.30	55	.00	11500	8874.70	23
	06 21	NATURAL GAS	17	14.56	86	85	62.03	73	.00	215	152.97	29
	06 22	ELECTRICITY	304	275.06	91	1520	1594.47	105	.00	3652	2057.53	44
	06 40	BOOKS & SUBSCRIPTIONS	187	.00	0	935	.00	0	.00	2250	2250.00	0
	06 50	OPERATION SUPPLIES	1219	3.77	0	6095	8015.69	132	.00	14636	6620.31	55
	06 60	VEHICLE SUPPLIES	41	73.25	179	205	122.29	60	.00	500	377.71	25



FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			ADMINISTRATION/						
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	224	162.07	72	1120	765.43	68	.00	2696	1930.57	28
	06	90 CRIME PREVENTION	833	2014.12	242	4165	5661.26	136	.00	10000	4338.74	57
	06	** SUPPLIES	3783	2970.02	79	18915	18846.47	100	.00	45449	26602.53	42
	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	86490.12	115	377485	366929.69	97	.00	906114	539184.31	41
42	**	** PUBLIC SAFETY	75497	86490.12	115	377485	366929.69	97	.00	906114	539184.31	41
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	75497	86490.12	115	377485	366929.69	97	.00	906114	539184.31	41
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	75497	86490.12	115	377485	366929.69	97	.00	906114	539184.31	41

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	174119	169976.29	98	870595	846372.02	97	.00	2089435	1243062.98	41
01	20	OVERTIME	4543	3482.40	77	22495	23717.98	105	.00	54300	30582.02	44
01	30	EXTRA HELP	627	22.36	4	3135	508.26	16	.00	7531	7022.74	7
01	**	SALARIES	179289	173481.05	97	896225	870598.26	97	.00	2151266	1280667.74	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15150	15261.64	101	75750	91987.20	121	.00	181810	89822.80	51
02	11	LIFE INSURANCE	191	194.88	102	955	1134.77	119	.00	2303	1168.23	49
02	20	SOCIAL SECURITY	38	3.20	8	190	46.39	24	.00	467	420.61	10
02	21	MEDICARE	2598	1915.16	74	12990	10201.76	79	.00	31177	20975.24	33
02	30	PENSION	26318	24384.47	93	131590	132327.96	101	.00	315824	183496.04	42
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00	0
02	60	WORKERS COMPENSATION	1918	.00	0	9590	25543.40	266	.00	23026	2517.40	111
02	**	EMPLOYEE BENEFITS	46213	41759.35	90	231065	262965.48	114	.00	554607	291641.52	47
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	205	301.35	147	.00	500	198.65	60
03	30	MEDICAL EXAMS	1375	20.00	2	6875	3667.89	53	.00	16500	12832.11	22
03	42	SOFTWARE AGREEMENTS	233	.00	0	1165	186.48	16	.00	2800	2613.52	7
03	90	ASSOCIATIONS	41	.00	0	205	260.00	127	.00	500	240.00	52
03	**	PROFESSIONAL & TECHNICAL	1690	20.00	1	8450	4415.72	52	.00	20300	15884.28	22
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	1389	.00	0	6945	5141.28	74	.00	16678	11536.72	31
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	5732.46	172	16665	15120.01	91	8.99	40000	24871.00	38
04	**	PURCH. PROPERTY SERVICES	4738	5732.46	121	23690	20261.29	86	8.99	56878	36607.72	36
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	116	.00	0	580	165.00	28	.00	1400	1235.00	12
05	50	TICKETS	83	.00	0	415	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	2223	3189.45	144	9881	4437.96	45	.00	25450	21012.04	17
05	90	EDUCATION & TRAINING	2705	9075.00	336	12215	11274.26	92	.00	31150	19875.74	36
05	92	WEARING APPAREL	2000	1355.64	68	10000	10385.14	104	.00	24000	13614.86	43
05	95	LAUNDRY	333	116.40	35	1665	788.00	47	.00	4000	3212.00	20
05	96	POUND SERVICE	2073	3637.64	176	10365	10519.80	102	.00	24880	14360.20	42
05	97	TOWING	1250	1349.00	108	6250	8546.00	137	.00	15000	6454.00	57
05	**	OTHER PURCHASED SERVICES	10783	18723.13	174	51371	46116.16	90	.00	126880	80763.84	36
06		SUPPLIES										
06	10	OFFICE & BUILDING	7245	126.40	2	10745	52663.01	490	.00	61462	8798.99	86
06	11	AMMUNITION AND TARGETS	1750	.00	0	8750	17018.23	195	.00	21000	3981.77	81
06	40	BOOKS & SUBSCRIPTIONS	287	150.00	52	1435	280.93	20	.00	3455	3174.07	8
06	50	OPERATION SUPPLIES	47707	17528.76	37	158565	177315.58	112	.00	492510	315194.42	36
06	60	VEHICLE SUPPLIES	4166	191.89	5	20830	2750.40	13	.00	50000	47249.60	6
06	61	FUEL	11735	8300.19	71	58675	33291.05	57	.00	140830	107538.95	24
06	**	SUPPLIES	72890	8760.28	12	259000	283319.20	109	.00	769257	485937.80	37

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	54	TRAVELERS ASSISTANCE	83	.00	0	415	.00	0	.00	1000	.00	1000.00	0	0
	08	55	WEAPONS PURCHASE	0	515.00	0	0	1435.00	0	.00	0	.00	1435.00-	0	0
	08	**	OTHER OBJECTS	83	515.00	621	415	1435.00	346	.00	1000	.00	435.00-	144	0
421	**	**	POLICE	315686	231470.71	73	1470216	1489111.11	101	8.99	3680188	2191067.90	2191067.90	41	41
42	**	**	PUBLIC SAFETY	315686	231470.71	73	1470216	1489111.11	101	8.99	3680188	2191067.90	2191067.90	41	41
DIV	2100		TOTAL *****												
			POLICE PATROL	315686	231470.71	73	1470216	1489111.11	101	8.99	3680188	2191067.90	2191067.90	41	41
DEPT	21		TOTAL *****												
			POLICE PATROL	315686	231470.71	73	1470216	1489111.11	101	8.99	3680188	2191067.90	2191067.90	41	41

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45894	40107.31	87	229470	228747.36	100	.00	550739	321991.64	42
	01 20	OVERTIME	2142	378.23	18	10710	5220.38	49	.00	25715	20494.62	20
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	48036	40485.54	84	240180	233967.74	97	.00	576454	342486.26	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3987	3811.42	96	19935	26014.87	131	.00	47844	21829.13	54
	02 11	LIFE INSURANCE	44	40.60	92	220	274.05	125	.00	539	264.95	51
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	554	355.17	64	2770	2308.90	83	.00	6650	4341.10	35
	02 30	PENSION	7080	5690.70	80	35400	35577.49	101	.00	84969	49391.51	42
	02 60	WORKERS COMPENSATION	393	.00	0	1965	5580.63	284	.00	4723	857.63	118
	02 **	EMPLOYEE BENEFITS	12058	9897.89	82	60290	69755.94	116	.00	144725	74969.06	48
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	29	5.00	17	145	180.40	124	.00	350	169.60	52
	03 90	ASSOCIATIONS	55	.00	0	275	385.00	140	.00	660	275.00	58
	03 **	PROFESSIONAL & TECHNICAL	84	5.00	6	420	565.40	135	.00	1010	444.60	56
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	2080	.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	63.62	25	1250	1780.48	142	.00	3000	1219.52	59
	04 42	EQUIPMENT RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	749	63.62	9	3745	1780.48	48	.00	9000	7219.52	20
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	216	242.85	112	1080	1019.36	94	.00	2600	1580.64	39
	05 80	TRAVEL	333	63.00	19	1665	1477.47	89	.00	4000	2522.53	37
	05 90	EDUCATION & TRAINING	375	.00	0	1875	1450.00	77	.00	4500	3050.00	32
	05 92	WEARING APPAREL	320	240.92	75	1600	1286.20	80	.00	3850	2563.80	33
	05 95	LAUNDRY	83	34.00	41	415	306.75	74	.00	1000	693.25	31
	05 **	OTHER PURCHASED SERVICES	1327	580.77	44	6635	5539.78	84	.00	15950	10410.22	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	216	.00	0	1080	116.93	11	.00	2600	2483.07	5
	06 40	BOOKS & SUBSCRIPTIONS	50	50.00	100	250	50.00	20	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1540	1179.00	77	6374	10296.09	162	.00	17155	6858.91	60
	06 60	VEHICLE SUPPLIES	220	.00	0	1100	47.43	4	.00	2650	2602.57	2
	06 61	FUEL	399	458.29	115	1995	1630.47	82	.00	4799	3168.53	34
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	415	510.00	123	.00	1000	490.00	51
	06 **	SUPPLIES	2508	1687.29	67	11214	12650.92	113	.00	28804	16153.08	44
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	12500	30000.00	240	.00	30000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	08	** OTHER OBJECTS	2875	.00	0	14375	30000.00	209	.00	34500	4500.00	87
421	**	** POLICE	67637	52720.11	78	336859	354260.26	105	.00	810443	456182.74	44
42	**	** PUBLIC SAFETY	67637	52720.11	78	336859	354260.26	105	.00	810443	456182.74	44
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	52720.11	78	336859	354260.26	105	.00	810443	456182.74	44
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	52720.11	78	336859	354260.26	105	.00	810443	456182.74	44



FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
			NARCOTICS TASK FORCE	8419	5562.03	66	42095	36464.91	87	.00	101072	64607.09	36
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	8419	5562.03	66	42095	36464.91	87	.00	101072	64607.09	36

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37350	17914.12	48	186750	171609.50	92	.00	448202	276592.50	38
01	20	OVERTIME	766	2384.72	311	3830	3696.35	97	.00	9196	5499.65	40
01	30	EXTRA HELP	83	1725.76	2079	415	2176.62	525	.00	1000	1176.62	218
01	**	SALARIES	38199	22024.60	58	190995	177482.47	93	.00	458398	280915.53	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4397	3133.27	71	21985	26195.23	119	.00	52775	26579.77	50
02	11	LIFE INSURANCE	53	31.46	59	265	293.53	111	.00	644	350.47	46
02	20	SOCIAL SECURITY	5	73.84	1477	25	101.86	407	.00	62	39.86	164
02	21	MEDICARE	553	218.11	39	2765	2133.29	77	.00	6647	4513.71	32
02	30	PENSION	5618	2740.19	49	28090	26572.56	95	.00	67420	40847.44	39
02	50	UNEMPLOYMENT & OASIS	20	.00	0	100	.00	0	.00	248	248.00	0
02	60	WORKERS COMPENSATION	76	.00	0	380	1500.58	395	.00	916	584.58	164
02	**	EMPLOYEE BENEFITS	10722	6196.87	58	53610	56797.05	106	.00	128712	71914.95	44
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2790	.00	0	13950	34372.53	246	.00	33482	890.53	103
03	90	ASSOCIATIONS	16	.00	0	80	10.00	13	.00	200	190.00	5
03	**	PROFESSIONAL & TECHNICAL	2806	.00	0	14030	34382.53	245	.00	33682	700.53	102
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	116	.00	0	580	.00	0	.00	1400	1400.00	0
04	33	MTCE. BUILDING & GROUNDS	83	733.00	883	415	733.00	177	.00	1000	267.00	73
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	625	558.95	89	.00	1500	941.05	37
04	36	MTCE. RADIO	33	.00	0	165	.00	0	.00	400	400.00	0
04	42	EQUIPMENT RENTAL	755	.00	0	3775	1920.00	51	.00	9060	7140.00	21
04	**	PURCH. PROPERTY SERVICES	1112	733.00	66	5560	3211.95	58	.00	13360	10148.05	24
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3916	3724.49	95	19580	18181.53	93	.00	47000	28818.47	39
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	165	373.31	226	825	518.25	63	.00	1980	1461.75	26
05	90	EDUCATION & TRAINING	208	338.12	163	1040	638.12	61	.00	2500	1861.88	26
05	92	WEARING APPAREL	104	.00	0	520	79.94	15	.00	1250	1170.06	6
05	95	LAUNDRY	16	.00	0	80	211.84	265	.00	200	11.84	106
05	**	OTHER PURCHASED SERVICES	4409	4435.92	101	22045	19629.68	89	.00	52930	33300.32	37
06		SUPPLIES										
06	10	OFFICE & BUILDING	183	.00	0	915	584.00	64	.00	2200	1616.00	27
06	21	NATURAL GAS	492	492.83	100	2460	2464.15	100	.00	5914	3449.85	42
06	22	ELECTRICITY	291	291.17	100	1455	1455.85	100	.00	3494	2038.15	42
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	28.95	36	.00	200	171.05	15
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	40	.00	0	200	94.93	48	.00	481	386.07	20
06	**	SUPPLIES	1022	784.00	77	5110	4627.88	91	.00	12289	7661.12	38



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										
	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	34174.39	59	291350	296131.56	102	.00	699371	403239.44 42	
42	** **	PUBLIC SAFETY	58270	34174.39	59	291350	296131.56	102	.00	699371	403239.44 42	
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	34174.39	59	291350	296131.56	102	.00	699371	403239.44 42	
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	34174.39	59	291350	296131.56	102	.00	699371	403239.44 42	

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3542	3433.92	97	17710	17496.64	99	.00	42511	25014.36	41
	01 30	EXTRA HELP	151	.00	0	755	320.00	42	.00	1821	1501.00	18
	01 **	SALARIES	3693	3433.92	93	18465	17816.64	97	.00	44332	26515.36	40
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	229	202.76	89	1145	1135.02	99	.00	2749	1613.98	41
	02 21	MEDI CARE	53	47.42	90	265	265.45	100	.00	642	376.55	41
	02 60	WORKERS COMPENSATION	8	.00	0	40	109.01	273	.00	97	12.01	112
	02 **	EMPLOYEE BENEFITS	290	250.18	86	1450	1509.48	104	.00	3488	1978.52	43
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	10	.00	0	.00	35	35.00	0
	03 90	ASSOCIATIONS	45	.00	0	225	110.00	49	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHNICAL	47	.00	0	235	110.00	47	.00	579	469.00	19
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	783	472.00	60	3915	1138.50	29	.00	9400	8261.50	12
	05 80	TRAVEL	116	.00	0	580	.00	0	.00	1400	1400.00	0
	05 99	OTHER - PRISONER CARE	6125	5516.12	90	30625	21718.28	71	.00	73500	51781.72	30
	05 **	OTHER PURCHASED SERVICES	7024	5988.12	85	35120	22856.78	65	.00	84300	61443.22	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	41	.00	0	205	.00	0	.00	500	500.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	177.75	87	.00	500	322.25	36
	06 **	SUPPLIES	82	.00	0	410	177.75	43	.00	1000	822.25	18
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	2159.00	144	7500	9229.00	123	.00	18000	8771.00	51
	08 17	CREDIT CARD DISCOUNTS	166	553.34	333	830	2005.95	242	.00	2000	5.95	100
	08 68	COMMUNITY SERVICE	541	135.00	25	2705	7182.00	266	.00	6500	682.00	111
	08 70	RESTITUTION	0	685.00	0	0	2067.26	0	.00	0	2067.26	0
	08 71	BONDS POSTED	0	4575.00	0	0	32290.61	0	.00	0	32290.61	0
	08 **	OTHER OBJECTS	2207	8107.34	367	11035	52774.82	478	.00	26500	26274.82	199
412	** **	JUDICIAL	13343	17779.56	133	66715	95245.47	143	.00	160199	64953.53	60
41	** **	GENERAL GOVERNMENT	13343	17779.56	133	66715	95245.47	143	.00	160199	64953.53	60
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	13343	17779.56	133	66715	95245.47	143	.00	160199	64953.53	60
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	13343	17779.56	133	66715	95245.47	143	.00	160199	64953.53	60

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****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	19000.82	97	98030	96813.63	99	.00	235272	138458.37	41
	01 20	OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00	0
	01 **	SALARIES	19732	19000.82	96	98660	96813.63	98	.00	236791	139977.37	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1685	1680.82	100	8425	10058.54	119	.00	20220	10161.46	50
	02 11	LIFE INSURANCE	16	16.24	102	80	97.27	122	.00	196	98.73	50
	02 21	MEDICARE	286	42.06	15	1430	234.58	16	.00	3433	3198.42	7
	02 30	PENSION	2908	2667.36	92	14540	14670.48	101	.00	34903	20232.52	42
	02 60	WORKERS COMPENSATION	321	.00	0	1605	5051.92	315	.00	3858	1193.92	131
	02 **	EMPLOYEE BENEFITS	5216	4406.48	85	26080	30112.79	116	.00	62610	32497.21	48
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	5.00	3	770	1747.63	227	.00	1850	102.37	95
	03 90	ASSOCIATIONS	5257	.00	0	26285	842.00	3	.00	63093	62251.00	1
	03 **	PROFESSIONAL & TECHNICAL	5411	5.00	0	27055	2589.63	10	.00	64943	62353.37	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	334.81	85	1975	1507.63	76	.00	4750	3242.37	32
	04 24	CONTRACTS	240	700.00	292	1200	1741.50	145	.00	2883	1141.50	60
	04 33	MTCE. BUILDING & GROUNDS	1041	729.23	70	5205	4905.32	94	.00	12500	7594.68	39
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	501.31	604	415	519.03	125	.00	1000	480.97	52
	04 36	MTCE. RADIO	564	4177.49	741	3544	3111.80	88	.00	7491	4379.20	42
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	2323	1912.14	82	12339	11785.28	96	.00	28624	16838.72	41
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1014	825.62	81	5070	4434.43	88	.00	12170	7735.57	36
	05 80	TRAVEL	291	.00	0	1455	615.85	42	.00	3500	2884.15	18
	05 90	EDUCATION & TRAINING	250	.00	0	1250	600.00	48	.00	3000	2400.00	20
	05 92	WEARING APPAREL	50	.00	0	250	.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	825.62	51	8025	5650.28	70	.00	19270	13619.72	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	107.39	29	1875	2354.94	126	.00	4500	2145.06	52
	06 21	NATURAL GAS	2731	1317.07	48	13655	10919.44	80	.00	32783	21863.56	33
	06 22	ELECTRICITY	2236	1782.04	80	11180	7561.58	68	.00	26842	19280.42	28
	06 40	BOOKS & SUBSCRIPTIONS	208	931.45	448	1040	1006.45	97	.00	2500	1493.55	40
	06 50	OPERATION SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
	06 60	VEHICLE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	06 61	FUEL	92	271.94	296	460	858.88	187	.00	1115	256.12	77
	06 95	FIRE PREVENTION	187	.00	0	935	.00	0	.00	2250	2250.00	0
	06 **	SUPPLIES	6036	4409.89	73	30180	22701.29	75	.00	72490	49788.71	31

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	40323	26735.67	66	202339	169652.90	84	.00	484728	315075.10	35
42	** **	PUBLIC SAFETY	40323	26735.67	66	202339	169652.90	84	.00	484728	315075.10	35
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	40323	26735.67	66	202339	169652.90	84	.00	484728	315075.10	35
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	40323	26735.67	66	202339	169652.90	84	.00	484728	315075.10	35

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	PUBLIC SAFETY										
422	FIRE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	181437	173880.03	96	907185	880487.60	97	.00	2177255	1296767.40	40
01 20	OVERTIME	8651	5459.58	63	43055	38895.84	90	.00	103619	64723.16	38
01 30	EXTRA HELP	417-	.00	0	2916	.00	0	.00	0	.00	0
01 **	SALARIES	189671	179339.61	95	953156	919383.44	97	.00	2280874	1361490.56	40
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	18419	17846.05	97	92095	108471.81	118	.00	221028	112556.19	49
02 11	LIFE INSURANCE	187	186.76	100	935	1120.73	120	.00	2254	1133.27	50
02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02 21	MEDICARE	2621	1812.93	69	13105	9983.57	76	.00	31461	21477.43	32
02 30	PENSION	27942	25331.62	91	139710	140665.13	101	.00	335311	194645.87	42
02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
02 60	WORKERS COMPENSATION	4786	.00	0	23930	80486.86	336	.00	57441	23045.86-	140
02 **	EMPLOYEE BENEFITS	53955	45177.36	84	269775	340728.10	126	.00	647499	306770.90	53
03	PROFESSIONAL & TECHNICAL										
03 22	CONTRACTS	1662	.00	0	3324	.00	0	.00	14954	14954.00	0
03 30	MEDICAL EXAMS	1750	4854.56	277	8750	18944.85	217	.00	21000	2055.15	90
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03 **	PROFESSIONAL & TECHNICAL	3412	4854.56	142	12074	18944.85	157	.00	35954	17009.15	53
04	PURCH PROPERTY SERVICES										
04 23	CONTRACT	643	.00	0	3215	.00	0	.00	7720	7720.00	0
04 33	MTCE. BUILDING & GROUNDS	0	390.59	0	0	409.41	0	.00	0	409.41-	0
04 34	MTCE. SPEC. MAJOR PROCESS	1666	1669.86	100	8330	3459.21	42	.00	20000	16540.79	17
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	423.37	127	1665	534.86	32	.00	4000	3465.14	13
04 37	MTCE. EQUIP. - SHOP ITEMS	116	.00	0	580	40.85	7	.00	1400	1359.15	3
04 **	PURCH PROPERTY SERVICES	2758	2483.82	90	13790	4444.33	32	.00	33120	28675.67	13
05	OTHER PURCHASED SERVICES										
05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	10	46.06	461	.00	46	.06-	100
05 80	TRAVEL	541	.00	0	2705	1854.50	69	.00	6500	4645.50	29
05 90	EDUCATION & TRAINING	3814	1612.59	42	14774	10886.04	74	.00	41482	30595.96	26
05 92	WEARING APPAREL	750	432.00	58	3750	5242.00	140	.00	9000	3758.00	58
05 95	LAUNDRY	333	384.34	115	1665	1640.14	99	.00	4000	2359.86	41
05 **	OTHER PURCHASED SERVICES	5443	2428.93	45	22904	19668.74	86	.00	61028	41359.26	32
06	SUPPLIES										
06 10	OFFICE & BUILDING	713	3127.77-	439-	4337	6863.89	158	.00	9334	2470.11	74
06 12	KITCHEN	50	.00	0	250	197.71	79	.00	600	402.29	33
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	3482	4225.63	121	17410	22659.58	130	.00	41780	19120.42	54
06 60	VEHICLE SUPPLIES	566	.00	0	2530	1535.14	61	.00	6500	4964.86	24
06 61	FUEL	1804	1762.81	98	9020	6091.87	68	.00	21657	15565.13	28
06 **	SUPPLIES	6615	2860.67	43	33547	37348.19	111	.00	79871	42522.81	47
422 ** **	FIRE	261854	237144.95	91	1305246	1340517.65	103	.00	3138346	1797828.35	43

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/					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									
422		FIRE									
42	**	**	261854	237144.95	91	1305246	1340517.65	103	.00	3138346	1797828.35 43
DIV	3100	TOTAL *****									
		FIRE CONTROL	261854	237144.95	91	1305246	1340517.65	103	.00	3138346	1797828.35 43
DEPT	31	TOTAL *****									
		FIRE CONTROL	261854	237144.95	91	1305246	1340517.65	103	.00	3138346	1797828.35 43

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	21808.11	97	112500	110938.57	99	.00	270010	159071.43	41
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	.00	0	5245	30.00	1	.00	12595	12565.00	0
	01 **	SALARIES	23549	21808.11	93	117745	111039.70	94	.00	282605	171565.30	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	10205	13975.34	137	.00	24492	10516.66	57
	02 11	LIFE INSURANCE	24	22.94	96	120	139.06	116	.00	294	154.94	47
	02 20	SOCIAL SECURITY	65	.00	0	325	18.60	6	.00	781	762.40	2
	02 21	MEDICARE	341	241.36	71	1705	1337.77	79	.00	4098	2760.23	33
	02 30	PENSION	3316	3061.46	92	16580	16816.64	101	.00	39799	22982.36	42
	02 60	WORKERS COMPENSATION	45	.00	0	225	593.38	264	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	5661.56	97	29160	32880.79	113	.00	70004	37123.21	47
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	50	62.16	124	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	75.00	90	415	806.45	194	.00	1000	193.55	81
	03 **	PROFESSIONAL & TECHNICAL	93	75.00	81	465	868.61	187	.00	1126	257.39	77
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	21.99	54	205	43.98	22	.00	500	456.02	9
	04 33	MTCE. BUILDING & GROUNDS	166	236.73	143	830	958.13	115	.00	2000	1041.87	48
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	540	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	109.44	42	1290	635.60	49	.00	3100	2464.40	21
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	570	682.62	120	.00	1375	692.38	50
	04 **	PURCH. PROPERTY SERVICES	770	482.36	63	3850	2320.33	60	.00	9275	6954.67	25
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	450.54	108	2080	2073.46	100	.00	5000	2926.54	42
	05 40	PUBLICATIONS/LEGAL ADS	41	62.72	153	205	153.48	75	.00	500	346.52	31
	05 80	TRAVEL	200	.00	0	1000	697.66	70	.00	2400	1702.34	29
	05 90	EDUCATION & TRAINING	200	.00	0	1000	740.00	74	.00	2400	1660.00	31
	05 **	PURCHASED SERVICES	857	513.26	60	4285	3664.60	86	.00	10300	6635.40	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	33.49	9	1875	1193.97	64	.00	4500	3306.03	27
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	164.00	79	1040	1770.69	170	.00	2500	729.31	71
	06 50	OPERATION SUPPLIES	466	91.78	20	2330	1826.93	78	.00	5600	3773.07	33
	06 60	VEHICLE SUPPLIES	83	39.05	47	415	405.07	98	.00	1000	594.93	41
	06 61	FUEL	640	652.45	102	3200	2872.35	90	.00	7681	4808.65	37
	06 **	SUPPLIES	1772	980.77	55	8860	8069.01	91	.00	21281	13211.99	38
419	** **	NON-DEPARTMENTAL	32873	29521.06	90	164365	158843.04	97	.00	394591	235747.96	40

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
41	**	** GENERAL GOVERNMENT	32873	29521.06	90	164365	158843.04	97	.00	394591	235747.96 40
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	32873	29521.06	90	164365	158843.04	97	.00	394591	235747.96 40
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	32873	29521.06	90	164365	158843.04	97	.00	394591	235747.96 40



FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	13796	10298.40	75	68980	62982.10	91	.00	165562	102579.90 38	
01	20	OVERTIME	250	.00	0	1250	187.60	15	.00	3000	2812.40 6	
01	30	EXTRA HELP	1562	1266.30	81	7810	1431.67	18	.00	18750	17318.33 8	
01	**	SALARIES	15608	11564.70	74	78040	64601.37	83	.00	187312	122710.63 35	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1946	1065.30	55	9730	9291.85	96	.00	23352	14060.15 40	
02	11	LIFE INSURANCE	16	12.18	76	80	89.32	112	.00	196	106.68 46	
02	20	SOCIAL SECURITY	96	55.01	57	480	66.40	14	.00	1163	1096.60 6	
02	21	MEDICARE	226	131.59	58	1130	776.39	69	.00	2716	1939.61 29	
02	30	PENSION	2070	1445.70	70	10350	9588.33	93	.00	24846	15257.67 39	
02	60	WORKERS COMPENSATION	212	.00	0	1060	2909.59	275	.00	2550	359.59- 114	
02	**	EMPLOYEE BENEFITS	4566	2709.78	59	22830	22721.88	100	.00	54823	32101.12 41	
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	7	.00	0	35	54.39	155	.00	88	33.61 62	
03	90	ASSOCIATIONS	41	.00	0	205	236.00	115	.00	500	264.00 47	
03	**	PROFESSIONAL & TECHNICAL	48	.00	0	240	290.39	121	.00	588	297.61 49	
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	16.80	67	125	75.66	61	.00	300	224.34 25	
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	60	.00	0	.00	150	150.00 0	
04	32	MTCE. COMPUTER	20	.00	0	100	.00	0	.00	250	250.00 0	
04	33	MTCE. BUILDING & GROUNDS	191	118.43	62	955	543.75	57	.00	2300	1756.25 24	
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	625	.00	0	.00	1500	1500.00 0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	12.90	4	1665	1309.80	79	.00	4000	2690.20 33	
04	36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00 0	
04	37	MTCE. STREET LIGHTS	4166	259.46	6	20830	8045.98	39	.00	50000	41954.02 16	
04	38	MTCE. SIGN, SIGNAL, MARKER	7083	114.00	2	35415	8722.65	25	.00	85000	76277.35 10	
04	42	EQUIPMENT RENTAL	177	42.82	24	885	255.96	29	.00	2129	1873.04 12	
04	**	PURCH. PROPERTY SERVICES	12140	564.41	5	60700	18953.80	31	.00	145729	126775.20 13	
05		PURCHASED SERVICES										
05	30	TELEPHONE	833	770.57	93	4165	4067.34	98	.00	10000	5932.66 41	
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	428.84	69	.00	1500	1071.16 29	
05	80	TRAVEL	283	.00	0	1415	5281.55	373	.00	3400	1881.55- 155	
05	90	EDUCATION & TRAINING	366	.00	0	1830	560.00	31	.00	4400	3840.00 13	
05	**	PURCHASED SERVICES	1607	770.57	48	8035	10337.73	129	.00	19300	8962.27 54	
06		SUPPLIES										
06	10	OFFICE & BUILDING	366	12.56	3	1830	542.31	30	.00	4400	3857.69 12	
06	13	THINNER, PAINT, MARKINGS	5250	6660.00	127	26250	27397.70	104	.00	63000	35602.30 44	
06	21	NATURAL GAS	149	54.45	37	745	881.15	118	.00	1794	912.85 49	
06	22	ELECTRICITY	34323	29665.61	86	171615	128101.33	75	.00	411887	283785.67 31	
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	125	28.47	23	.00	300	271.53 10	
06	50	OPERATION SUPPLIES	283	22.73	8	1415	188.93	13	.00	3400	3211.07 6	
06	60	VEHICLE SUPPLIES	91	4.24	5	455	117.38	26	.00	1100	982.62 11	

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	61 FUEL	866	456.08	53	4330	2009.36	46	.00	10395	8385.64 19
	06	** SUPPLIES	41353	36875.67	89	206765	159266.63	77	.00	496276	337009.37 32
419	**	** NON-DEPARTMENTAL	75322	52485.13	70	376610	276171.80	73	.00	904028	627856.20 31
41	**	** GENERAL GOVERNMENT	75322	52485.13	70	376610	276171.80	73	.00	904028	627856.20 31
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	75322	52485.13	70	376610	276171.80	73	.00	904028	627856.20 31
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	75322	52485.13	70	376610	276171.80	73	.00	904028	627856.20 31

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	38702	36213.07	94	193510	184312.42	95	.00	464431	280118.58 40
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	2733	3488.39	128	13665	12937.98	95	.00	32800	19862.02 39
	01 **	SALARIES	41435	39701.46	96	207175	197250.40	95	.00	497231	299980.60 40
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	3275	3266.96	100	16375	19601.76	120	.00	39300	19698.24 50
	02 11	LIFE INSURANCE	36	36.54	102	180	219.24	122	.00	441	221.76 50
	02 20	SOCIAL SECURITY	169	161.64	96	845	768.44	91	.00	2034	1265.56 38
	02 21	MEDICARE	541	395.43	73	2705	2143.60	79	.00	6495	4351.40 33
	02 30	PENSION	5704	5083.64	89	28520	27828.35	98	.00	68457	40628.65 41
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	145	.00	0	.00	348	348.00 0
	02 60	WORKERS COMPENSATION	86	.00	0	430	1249.22	291	.00	1035	214.22- 121
	02 **	EMPLOYEE BENEFITS	9840	8944.21	91	49200	51810.61	105	.00	118110	66299.39 44
	03	PROFESSIONAL & TECHNICAL									
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	483	10.00	2	2415	5068.73	210	.00	5800	731.27 87
	03 90	ASSOCIATIONS	129	.00	0	645	1176.25	182	.00	1550	373.75 76
	03 **	PROFESSIONAL & TECHNICAL	612	10.00	2	3060	6244.98	204	.00	7350	1105.02 85
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	6666	.00	0	33330	.00	0	.00	80000	80000.00 0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	310	327.97	106	.00	750	422.03 44
	04 32	MTCE. COMPUTER	333	.00	0	1665	1156.99	70	.00	4000	2843.01 29
	04 33	MTCE. BUILDING & GROUNDS	208	418.58	201	1040	1198.54	115	.00	2500	1301.46 48
	04 34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	1085	.00	0	.00	2605	2605.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	116.33	64	915	2250.28	246	.00	2200	50.28- 102
	04 36	MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00 0
	04 42	EQUIPMENT RENTAL	128	128.48	100	640	767.98	120	.00	1545	777.02 50
	04 **	PURCH. PROPERTY SERVICES	7813	663.39	9	39065	5701.76	15	.00	93800	88098.24 6
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	520	547.47	105	2600	2758.82	106	.00	6250	3491.18 44
	05 40	PUBLICATIONS/LEGAL ADS	458	169.89	37	2290	614.32	27	.00	5500	4885.68 11
	05 80	TRAVEL	458	143.89	31	2290	2039.61	89	.00	5500	3460.39 37
	05 90	EDUCATION & TRAINING	666	25.00	4	3330	3009.00	90	.00	8000	4991.00 38
	05 91	CAR ALLOWANCE	82	101.50	124	410	271.50	66	.00	992	720.50 27
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00 0
	05 **	PURCHASED SERVICES	2217	987.75	45	11085	8693.25	78	.00	26642	17948.75 33
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	393	316.32	81	1965	1063.46	54	.00	4725	3661.54 23
	06 21	NATURAL GAS	94	.00	0	470	.00	0	.00	1130	1130.00 0
	06 22	ELECTRICITY	143	126.98	89	715	624.76	87	.00	1725	1100.24 36
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	290	85.41	30	.00	700	614.59 12
	06 50	OPERATION SUPPLIES	665	931.83	140	3325	4227.86	127	.00	7980	3752.14 53

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	41	26.68	65	205	75.69	37	.00	500	424.31	15
	06	61 FUEL	464	512.15	110	2320	1519.62	66	.00	5569	4049.38	27
	06	** SUPPLIES	1858	1913.96	103	9290	7596.80	82	.00	22329	14732.20	34
419	**	** NON-DEPARTMENTAL	63775	52220.77	82	318875	277297.80	87	.00	765462	488164.20	36
41	**	** GENERAL GOVERNMENT	63775	52220.77	82	318875	277297.80	87	.00	765462	488164.20	36
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63775	52220.77	82	318875	277297.80	87	.00	765462	488164.20	36
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63775	52220.77	82	318875	277297.80	87	.00	765462	488164.20	36

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27807	26923.20	97	139035	136590.42	98	.00	333695	197104.58	41
	01 20	OVERTIME	583	1254.03	215	2915	4893.51	168	.00	7000	2106.49	70
	01 30	EXTRA HELP	2214	2254.24	102	11070	10560.15	95	.00	26579	16018.85	40
	01 **	SALARIES	30604	30431.47	99	153020	152044.08	99	.00	367274	215229.92	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3622.06	93	19460	21720.94	112	.00	46704	24983.06	47
	02 11	LIFE INSURANCE	36	36.54	102	180	219.16	122	.00	441	221.84	50
	02 20	SOCIAL SECURITY	137	133.42	97	685	722.82	106	.00	1648	925.18	44
	02 21	MEDICARE	443	283.64	64	2215	1573.48	71	.00	5325	3751.52	30
	02 30	PENSION	4184	3885.30	93	20920	21440.76	103	.00	50218	28777.24	43
	02 60	WORKERS COMPENSATION	467	.00	0	2335	8044.79	345	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	7960.96	87	45795	53721.95	117	.00	109951	56229.05	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	125	93.00	74	.00	300	207.00	31
	03 30	MEDICAL EXAMS	12	.00	0	60	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	625	.00	0	.00	1500	1500.00	0
	03 90	ASSOCIATIONS	10	.00	0	50	116.00	232	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	.00	0	860	209.00	24	.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	40	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	.00	0	625	129.80	21	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	583	664.63	114	2915	3403.14	117	.00	7000	3596.86	49
	04 34	MTCE. SPEC. MAJOR PROCESS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	204.65	49	2080	996.21	48	.00	5000	4003.79	20
	04 36	MTCE. RADIO	16	.00	0	80	.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	869.28	64	6780	4529.15	67	.00	16300	11770.85	28
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	91.56	95	480	580.35	121	.00	1154	573.65	50
	05 80	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	100	.00	0	500	697.90	140	.00	1200	502.10	58
	05 93	TOOL ALLOWANCE	250	240.00	96	1250	1200.00	96	.00	3000	1800.00	40
	05 **	PURCHASED SERVICES	695	331.56	48	3475	2478.25	71	.00	8354	5875.75	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	124.94	50	1250	998.22	80	.00	3000	2001.78	33
	06 21	NATURAL GAS	901	.00	0	4505	4732.86	105	.00	10818	6085.14	44
	06 22	ELECTRICITY	517	457.12	88	2585	2249.16	87	.00	6211	3961.84	36
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1041	563.49	54	5205	3575.84	69	802.99	12500	8121.17	35

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	166	120.57	73	830	177.50	21	.00	2000	1822.50	9
	06	61 FUEL	140	304.32	217	700	783.32	112	.00	1684	900.68	47
	06	** SUPPLIES	3040	1570.44	52	15200	12516.90	82	802.99	36513	23193.11	37
419	**	** NON-DEPARTMENTAL	45026	41163.71	91	225130	225499.33	100	802.99	540467	314164.68	42
41	**	** GENERAL GOVERNMENT	45026	41163.71	91	225130	225499.33	100	802.99	540467	314164.68	42
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	41163.71	91	225130	225499.33	100	802.99	540467	314164.68	42
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45026	41163.71	91	225130	225499.33	100	802.99	540467	314164.68	42

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	59473.44	97	305720	300916.26	98	.00	733737	432820.74	41
	01 20	OVERTIME	1666	317.35	19	8330	13842.42	166-	.00	20000	33842.42	69-
	01 30	EXTRA HELP	5075	8328.77	164	25375	23137.68	91	.00	60900	37762.32	38
	01 **	SALARIES	67885	68119.56	100	339425	310211.52	91	.00	814637	504425.48	38
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	6238.78	100	31270	37839.91	121	.00	75051	37211.09	50
	02 11	LIFE INSURANCE	73	73.08	100	365	437.18	120	.00	882	444.82	50
	02 20	SOCIAL SECURITY	314	396.63	126	1570	1334.46	85	.00	3776	2441.54	35
	02 21	MEDICARE	818	670.44	82	4090	3398.41	83	.00	9819	6420.59	35
	02 30	PENSION	9258	8358.92	90	46290	46990.00	102	.00	111101	64111.00	42
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	475	292.99	62	.00	1144	851.01	26
	02 60	WORKERS COMPENSATION	1003	.00	0	5015	15182.66	303	.00	12045	3137.66	126
	02 **	EMPLOYEE BENEFITS	17815	15737.85	88	89075	105475.61	118	.00	213818	108342.39	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	205	190.00	93	.00	500	310.00	38
	03 42	SOFTWARE AGREEMENTS	83	.00	0	415	150.00	36	.00	1000	850.00	15
	03 90	ASSOCIATIONS	33	.00	0	165	232.00	141	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	.00	0	785	572.00	73	.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	814.38	7	55415	814.38	2	.00	133000	132185.62	1
	04 33	MTCE. BUILDING & GROUNDS	666	90.05	14	3330	2658.97	80	.00	8000	5341.03	33
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	9293.57	117	39585	69055.34	174	897.66	95017	25064.00	74
	04 36	MTCE. RADIO	33	.00	0	165	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	23333	85382.09	366	116665	103379.35	89	.00	280000	176620.65	37
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1250	.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	26964.54	202	66665	134646.54	202	.00	160000	25353.46	84
	04 **	PURCH. PROPERTY SERVICES	56615	122544.63	217	283075	310554.58	110	897.66	679417	367964.76	46
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	121.33	81	750	631.70	84	.00	1800	1168.30	35
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	80.85	65	.00	300	219.15	27
	05 80	TRAVEL	41	82.50	201	205	82.50	40	.00	500	417.50	17
	05 90	EDUCATION & TRAINING	250	.00	0	1250	350.00	28	.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	625	296.00	47	376.79	1500	827.21	45
	05 **	OTHER PURCHASED SERVICES	591	203.83	35	2955	1441.05	49	376.79	7100	5282.16	26

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	30.98	15	1040	691.43	67	.00	2500	1808.57	28
	06 21	NATURAL GAS	1088	.00	0	5440	4732.86	87	.00	13058	8325.14	36
	06 22	ELECTRICITY	887	610.12	69	4435	3005.85	68	.00	10655	7649.15	28
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	19.70	6	1665	328.00	20	.00	4000	3672.00	8
	06 60	VEHICLE SUPPLIES	2916	1175.95	40	14580	16749.17	115	.00	35000	18250.83	48
	06 61	FUEL	11694	9384.80	80	58470	82779.76	142	.00	140337	57557.24	59
	06 91	MISC-SALT AND SAND	6666	.00	0	33330	33938.44	102	.00	80000	46061.56	42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	4099.45	82	25000	26137.79	105	.00	60000	33862.21	44
	06 **	SUPPLIES	28792	15321.00	53	143960	168363.30	117	.00	345550	177186.70	49
431	** **	STREET	171855	221926.87	129	859275	896618.06	104	1274.45	2062422	1164529.49	44
43	** **	HIGHWAYS & STREETS	171855	221926.87	129	859275	896618.06	104	1274.45	2062422	1164529.49	44
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	221926.87	129	859275	896618.06	104	1274.45	2062422	1164529.49	44
DEPT	40	TOTAL *****										
		STREET	171855	221926.87	129	859275	896618.06	104	1274.45	2062422	1164529.49	44



FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15675	15193.92	97	78375	77416.65	99	.00	188108	110691.35	41
	01 20	OVERTIME	250	42.73	17	1250	1176.47	94	.00	3000	1823.53	39
	01 30	EXTRA HELP	291	705.92	243	1455	705.92	49	.00	3500	2794.08	20
	01 **	SALARIES	16216	15942.57	98	81080	79299.04	98	.00	194608	115308.96	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2072.26	94	11040	13088.66	119	.00	26502	13413.34	49
	02 11	LIFE INSURANCE	20	20.30	102	100	121.80	122	.00	245	123.20	50
	02 20	SOCIAL SECURITY	18	27.35	152	90	27.35	30	.00	217	189.65	13
	02 21	MEDICARE	235	168.86	72	1175	917.83	78	.00	2822	1904.17	33
	02 30	PENSION	2347	2139.24	91	11735	11995.28	102	.00	28169	16173.72	43
	02 60	WORKERS COMPENSATION	210	.00	0	1050	3070.46	292	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	4428.01	88	25190	29221.38	116	.00	60484	31262.62	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	125	23.31	19	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	60	116.00	193	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	250	139.31	56	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	217.37	61	1790	694.87	39	.00	4300	3605.13	16
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	100	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	4666	2836.14	61	14330	4991.42	35	.00	47000	42008.58	11
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	1665	3724.42	224	.00	4000	275.58	93
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	274.97	166	830	895.19	108	.00	2000	1104.81	45
	04 43	MTCE SIRENS	250	378.00	151	1250	2867.04	229	.00	3000	132.96	96
	04 **	PURCH. PROPERTY SERVICES	5793	3706.48	64	19965	13172.94	66	.00	60550	47377.06	22
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	161.97	104	780	718.78	92	.00	1880	1161.22	38
	05 80	TRAVEL	20	.00	0	100	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	161.97	78	1045	718.78	69	.00	2530	1811.22	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	2057.07	137	7500	14343.70	191	.00	18000	3656.30	80
	06 21	NATURAL GAS	875	80.82	9	4375	2624.70	60	.00	10500	7875.30	25
	06 22	ELECTRICITY	2672	2457.98	92	13360	9098.31	68	.00	32070	22971.69	28
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	1027.57	274	1875	1579.35	84	.00	4500	2920.65	35
	06 60	VEHICLE SUPPLIES	83	38.20	46	415	109.25	26	.00	1000	890.75	11
	06 61	FUEL	253	273.02	108	1265	1104.86	87	.00	3044	1939.14	36
	06 **	SUPPLIES	5766	5773.02	100	28830	28860.17	100	.00	69214	40353.83	42

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
419	**	** NON-DEPARTMENTAL	33072	30012.05	91	156360	151411.62	97	.00	387996	236584.38 39
41	**	** GENERAL GOVERNMENT	33072	30012.05	91	156360	151411.62	97	.00	387996	236584.38 39
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	33072	30012.05	91	156360	151411.62	97	.00	387996	236584.38 39
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	33072	30012.05	91	156360	151411.62	97	.00	387996	236584.38 39

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	22308	21619.39	97	111540	110155.96	99	.00	267698	157542.04	41		
	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	21619.39	97	111540	110155.96	99	.00	267698	157542.04	41		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	12815	13778.04	108	.00	30756	16977.96	45		
	02 11	LIFE INSURANCE	20	17.46	87	100	116.12	116	.00	245	128.88	47		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.30	74	1005	820.66	82	.00	2414	1593.34	34		
	02 30	PENSION	3288	3034.94	92	16440	16692.17	102	.00	39459	22766.83	42		
	02 60	WORKERS COMPENSATION	35	.00	0	175	477.16	273	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	5497.04	90	30535	31884.15	104	.00	73294	41409.85	44		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	.00	0	415	319.93	77	.00	1000	680.07	32		
	03 90	ASSOCIATIONS	62	.00	0	310	265.00	86	.00	750	485.00	35		
	03 **	PROFESSIONAL & TECHNICAL	145	.00	0	725	584.93	81	.00	1750	1165.07	33		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	359.15	111	1625	1720.69	106	.00	3900	2179.31	44		
	04 25	CONTRACTS ONE-CALL	416	646.10	155	2080	789.10	38	.00	5000	4210.90	16		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	125	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	205	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	2.79	6	250	148.18	59	.00	600	451.82	25		
	04 40	EQUIPMENT MTCE	166	.00	0	830	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	1008.04	99	5115	2657.97	52	.00	12300	9642.03	22		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	583.54	124	2350	2740.68	117	.00	5650	2909.32	49		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	235.18	235	500	1598.33	320	.00	1200	398.33	133		
	05 90	EDUCATION & TRAINING	125	360.00	288	625	1780.00	285	.00	1500	280.00	119		
	05 **	PURCHASED SERVICES	736	1178.72	160	3680	6119.01	166	.00	8850	2730.99	69		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	65.96	40	830	198.65	24	.00	2000	1801.35	10		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	330.15	60	2750	1624.39	59	.00	6600	4975.61	25		
	06 40	BOOKS & SUBSCRIPTIONS	20	56.50	283	100	56.50	57	.00	250	193.50	23		
	06 60	VEHICLE SUPPLIES	41	271.77	663	205	296.68	145	.00	500	203.32	59		
	06 61	FUEL	197	198.64	101	985	788.43	80	.00	2370	1581.57	33		
	06 **	SUPPLIES	974	923.02	95	4870	2964.65	61	.00	11720	8755.35	25		
419	**	NON-DEPARTMENTAL	31293	30226.21	97	156465	154366.67	99	.00	375612	221245.33	41		
41	**	GENERAL GOVERNMENT	31293	30226.21	97	156465	154366.67	99	.00	375612	221245.33	41		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB		DESCRIPTION													
41			GENERAL GOVERNMENT													
419			NON-DEPARTMENTAL													
DIV	4500		TOTAL *****													
			PUBLIC WORKS ADMIN.	31293	30226.21	97	156465	154366.67	99		.00	375612	221245.33	41		
DEPT	45		TOTAL *****													
			PUBLIC WORKS ADMIN.	31293	30226.21	97	156465	154366.67	99		.00	375612	221245.33	41		
FUND	001		TOTAL *****													
			GENERAL FUND	1529599	1358542.67	89	7526855	8396865.34	112	2086.43	18236678	9837726.23	46			



FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	29242	.00	0	146210	118313.91	81	.00	350900	232586.09	34		
	31 **	ENTERPRISE FUNDS	29242	.00	0	146210	118313.91	81	.00	350900	232586.09	34		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	29242	.00	0	146210	118313.91	81	.00	350900	232586.09	34		
49	** **	OTHER FINANCING SOURCES	29242	.00	0	146210	118313.91	81	.00	350900	232586.09	34		
DIV	0000	TOTAL *****												
			29242	141483.55	484	146210	763837.63	522	.00	350900	412937.63-	218		
DEPT	00	TOTAL *****												
			29242	141483.55	484	146210	763837.63	522	.00	350900	412937.63-	218		

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	14691.30	226	32485	14691.30	45	.00	77964	63272.70 19	
	30 **	GENERAL FUND	6497	14691.30	226	32485	14691.30	45	.00	77964	63272.70 19	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	29241	29241.66	100	146205	146208.30	100	.00	350900	204691.70 42	
	31 **	ENTERPRISE FUNDS	29241	29241.66	100	146205	146208.30	100	.00	350900	204691.70 42	
	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	5965	540.00	9	.00	14326	13786.00 4	
	34 **	CAPITAL PROJECTS	1193	108.00	9	5965	540.00	9	.00	14326	13786.00 4	
491	** **	OPERATING TRANSFERS OUT	36931	44040.96	119	184655	161439.60	87	.00	443190	281750.40 36	
49	** **	OTHER FINANCING SOURCES	36931	44040.96	119	184655	161439.60	87	.00	443190	281750.40 36	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37857	36366.96	96	189285	152129.30	80	.00	454294	302164.70 34	
	01 20	OVERTIME	1087	120.06	11	5435	3209.51	59	.00	13050	9840.49 25	
	01 30	EXTRA HELP	583	864.00	148	2915	864.00	30	.00	7000	6136.00 12	
	01 **	SALARIES	39527	37351.02	95	197635	156202.81	79	.00	474344	318141.19 33	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3988	3494.28	88	19940	21305.20	107	.00	47862	26556.80 45	
	02 11	LIFE INSURANCE	44	44.66	102	220	268.04	122	.00	539	270.96 50	
	02 20	SOCIAL SECURITY	36	33.48	93	180	33.48	19	.00	434	400.52 8	
	02 21	MEDICARE	573	414.25	72	2865	2343.30	82	.00	6878	4534.70 34	
	02 30	PENSION	5740	5116.29	89	28700	29224.48	102	.00	68886	39661.52 42	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	264	.00	0	1320	3641.30	276	.00	3172	469.30- 115	
	02 **	EMPLOYEE BENEFITS	10645	9102.96	86	53225	56815.80	107	.00	127771	70955.20 45	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	100	65.00	65	.00	250	185.00 26	
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00 0	
	03 40	AIR CONSULTANT/CONTRACTS	936-	4628.09	495-	47685	11893.35	25	13000.00-	41136	42242.65 3-	
	03 42	SOFTWARE AGREEMENTS	116	.00	0	580	62.16	11	.00	1400	1337.84 4	
	03 90	ASSOCIATIONS	112	.00	0	560	442.00	79	.00	1350	908.00 33	
	03 **	PROFESSIONAL & TECHNICAL	672-	4628.09	689-	49005	12462.51	25	13000.00-	44336	44873.49 1-	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	501	729.01	146	2505	2004.46	80	.00	6015	4010.54	33
	04 21	GARBAGE COLLECTION	411	391.50	95	2055	1957.50	95	.00	4935	2977.50	40
	04 23	CONTRACTS	4825	3494.30	72	24125	27420.76	114	.00	57910	30489.24	47
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	166	2398.00	1445	830	2537.98	306	.00	2000	537.98	127
	04 33	MTCE. BUILDING & GROUNDS	12181	1434.76	12	43785	101290.61	231	.00	129054	27763.39	79
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	2582.54	59	21830	18401.53	84	285.88	52400	33712.59	36
	04 36	MTCE. RADIO	66	.00	0	330	178.01	54	.00	800	621.99	22
	04 37	MTCE. LANDSIDE	2333	.00	0	11665	7907.50	68	.00	28000	20092.50	28
	04 38	MTCE. AIRSIDE	4067	273.84	7	20335	2842.02	14	.00	48800	45957.98	6
	04 42	EQUIPMENT RENTAL	0	228.00	0	0	912.00	0	.00	0	912.00	0
	04 43	MTCE. SECURITY	416	35.16	9	2080	2391.31	115	.00	5000	2608.69	48
	04 **	PURCH. PROPERTY SERVICES	29373	11567.11	39	129745	167843.68	129	285.88	335414	167284.44	50
	05	PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	583	709.58	122	2915	6530.99	224	.00	7000	469.01	93
	05 20	LIABILITY INSURANCE	961	.00	0	4805	7469.00	155	.00	11535	4066.00	65
	05 30	TELEPHONE	1208	1375.78	114	6040	8127.61	135	.00	14500	6372.39	56
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 41	PROMOTION	2333	101.95	4	11665	1527.06	13	.00	28000	26472.94	6
	05 80	TRAVEL	333	173.36	52	1665	2948.97	177	.00	4000	1051.03	74
	05 90	EDUCATION & TRAINING	541	.00	0	2705	335.00	12	.00	6500	6165.00	5
	05 91	CAR ALLOWANCE	12	.00	0	60	.00	0	.00	147	147.00	0
	05 92	WEARING APPAREL	208	299.94	144	1040	49.86	5	.00	2500	2450.14	2
	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	2660.61	43	31310	26988.49	86	.00	75182	48193.51	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1441	520.07	36	7205	5742.84	80	.00	17300	11557.16	33
	06 21	NATURAL GAS	5000	1817.86	36	25000	17014.84	68	.00	60000	42985.16	28
	06 22	ELECTRICITY	8500	6063.51	71	42500	24735.86	58	.00	102000	77264.14	24
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	290	394.80	136	.00	700	305.20	56
	06 50	OPERATION SUPPLIES	336	11.93	4	1680	809.77	48	.00	4037	3227.23	20
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	875	.00	0	.00	2100	2100.00	0
	06 60	VEHICLE SUPPLIES	708	265.39	38	3540	3884.68	110	.00	8500	4615.32	46
	06 61	FUEL	3093	1408.84	46	15465	19458.76	126	.00	37120	17661.24	52
	06 92	CUTTING EDGES	416	.00	0	2080	16.42	1	.00	5000	5016.42	0
	06 **	SUPPLIES	19727	10087.60	51	98635	72025.13	73	.00	236757	164731.87	30
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	122521	.00	0	605990	.00	0	13000.00	1463641	1450641.00	1
	07 **	PROPERTY	122521	.00	0	605990	.00	0	13000.00	1463641	1450641.00	1



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									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	166	.00	0	830	.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	39980	39982.90	100	.00	95959	55976.10 42
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	8162	7996.58	98	40810	40637.35	100	.00	97959	57321.65 42
501 ** **		AIRPORT OPERATIONS	235545	83393.97	35	1206355	532975.77	44	285.88	2855404	2322142.35 19
50 ** **		PROPRIETARY FUNDS	235545	83393.97	35	1206355	532975.77	44	285.88	2855404	2322142.35 19
DIV 5000		TOTAL *****									
		AIRPORT	272476	127434.93	47	1391010	694415.37	50	285.88	3298594	2603892.75 21
DEPT 50		TOTAL *****									
		AIRPORT	272476	127434.93	47	1391010	694415.37	50	285.88	3298594	2603892.75 21
FUND 100		TOTAL *****									
		AIRPORT	301718	268918.48	89	1537220	1458253.00	95	285.88	3649494	2190955.12 40

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MI SCELLANEOUS 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	1350.46	0	0	6752.30	0	.00	0	.00	0	6752.30-	0
	02	**	CEMETERY	0	1350.46	0	0	6752.30	0	.00	0	.00	0	6752.30-	0
486	**	**	DEPRECIATION EXPENSE	0	1350.46	0	0	6752.30	0	.00	0	.00	0	6752.30-	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	**	**	MI SCELLANEOUS EXPENSE	0	1350.46	0	0	6752.30	0	.00	0	.00	0	6752.30-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL 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	36315.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
	31	**	ENTERPRISE FUNDS	0	36315.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	36315.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
49	**	**	OTHER FINANCING SOURCES	0	36315.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
DIV	0000		TOTAL *****	0	37665.46	0	0	43067.30	0	.00	0	.00	0	43067.30-	0
DEPT	00		TOTAL *****	0	37665.46	0	0	43067.30	0	.00	0	.00	0	43067.30-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	.00	0
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	9891	9586.08	97	49455	39651.83	80	.00	118693	79041.17 33
	01 20	OVERTIME	916	4652.02	508	4580	8145.96	178	.00	11000	2854.04 74
	01 30	EXTRA HELP	2166	3460.63	160	10830	3460.63	32	.00	26000	22539.37 13
	01 **	SALARIES	12973	17698.73	136	64865	51258.42	79	.00	155693	104434.58 33
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1068	1065.30	100	5340	6409.75	120	.00	12816	6406.25 50
	02 11	LIFE INSURANCE	12	12.18	102	60	73.29	122	.00	147	73.71 50
	02 20	SOCIAL SECURITY	134	159.56	119	670	159.56	24	.00	1612	1452.44 10
	02 21	MEDI CARE	132	146.56	111	660	500.52	76	.00	1594	1093.48 31
	02 30	PENSION	1593	1841.08	116	7965	8484.02	107	.00	19117	10632.98 44
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	114	.00	0	570	1303.21	229	.00	1370	66.79 95
	02 **	EMPLOYEE BENEFITS	3053	3224.68	106	15265	16930.35	111	.00	36656	19725.65 46
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	4	.00	0	20	4.00	20	.00	50	46.00 8
	03 90	ASSOCIATIONS	4	.00	0	20	10.00	50	.00	50	40.00 20
	03 **	PROFESSIONAL & TECHNICAL	8	.00	0	40	14.00	35	.00	100	86.00 14
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	108	145.67	135	540	260.10	48	.00	1305	1044.90 20
	04 33	MTCE. BUILDING & GROUNDS	583	124.37	21	2915	957.16	33	.00	7000	6042.84 14
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	205	.00	0	.00	500	500.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	45.20	12	1875	2318.10	124	1319.77	4500	862.13 81
	04 **	PURCH. PROPERTY SERVICES	1107	315.24	29	5535	3535.36	64	1319.77	13305	8449.87 37
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	125	177.11	142	625	1095.45	175	.00	1500	404.55 73
	05 30	TELEPHONE	166	139.97	84	830	759.54	92	.00	2000	1240.46 38
	05 80	TRAVEL	8	75.00	938-	40	.00	0	.00	100	100.00 0
	05 90	EDUCATION AND TRAINING	191	.00	0	955	.00	0	.00	2295	2295.00 0
	05 91	CAR ALLOWANCE	100	75.00	75	500	312.50	63	.00	1200	887.50 26
	05 92	WEARING APPAREL	25	.00	0	125	13.16	11	.00	300	286.84 4
	05 **	PURCHASED SERVICES	615	317.08	52	3075	2180.65	71	.00	7395	5214.35 30

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	100	.00	0	500	162.72	33	.00	1200	1037.28	14
	06 21	NATURAL GAS	169	67.16	40	845	754.12	89	.00	2034	1279.88	37
	06 22	ELECTRICITY	211	168.73	80	1055	823.74	78	.00	2540	1716.26	32
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	177.00	177	.00	250	73.00	71
	06 50	OPERATION SUPPLIES	900	515.85	57	4500	698.92	16	.00	10800	10101.08	7
	06 60	VEHICLE SUPPLIES	229	109.03	48	1145	661.60	58	.00	2750	2088.40	24
	06 61	FUEL	466	436.66	94	2330	2008.48	86	.00	5597	3588.52	36
	06 **	SUPPLIES	2095	1297.43	62	10475	5286.58	51	.00	25171	19884.42	21
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2575	11831.19	460	12875	11831.19	92	.00	30900	19068.81	38
	07 **	PROPERTY	2575	11831.19	460	12875	11831.19	92	.00	30900	19068.81	38
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	12280	12284.15	100	.00	29482	17197.85	42
	08 **	OTHER OBJECTS	2456	2456.83	100	12280	12284.15	100	.00	29482	17197.85	42
502	** **	CEMETERY OPERATIONS	24882	37141.18	149	124410	103320.70	83	1319.77	298702	194061.53	35
50	** **	PROPRIETARY FUNDS	24882	37141.18	149	124410	103320.70	83	1319.77	298702	194061.53	35
DIV	5400	TOTAL *****										
		CEMETERY	24882	37141.18	149	124410	103320.70	83	1319.77	298702	194061.53	35
DEPT	54	TOTAL *****										
		CEMETERY	24882	37141.18	149	124410	103320.70	83	1319.77	298702	194061.53	35
FUND	120	TOTAL *****										
		CEMETERY	24882	74806.64	301	124410	146388.00	118	1319.77	298702	150994.23	49



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			0	539.00	0	0	2694.99	0	.00	0	2694.99-	0
DEPT	00	TOTAL *****	0	539.00	0	0	2694.99	0	.00	0	2694.99-	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	3912	3831.96	98	19560	19360.12	99	.00	46944	27583.88 41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	.00	0	4330	880.00	20	.00	10400	9520.00 9
	01 **	SALARIES	4778	3831.96	80	23890	20240.12	85	.00	57344	37103.88 35
	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	20	18.48	92	.00	49	30.52 38
	02 20	SOCIAL SECURITY	296	227.84	77	1480	1328.03	90	.00	3556	2227.97 37
	02 21	MEDICARE	69	53.29	77	345	310.61	90	.00	832	521.39 37
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	52	.00	0	260	762.41	293	.00	635	127.41- 120
	02 **	EMPLOYEE BENEFITS	421	284.21	68	2105	2419.53	115	.00	5072	2652.47 48
	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	120	84.00	70	.00	290	206.00 29
	04 22	SNOW REMOVAL	1250	.00	0	6250	16857.50	270	.00	15000	1857.50- 112
	04 24	CONTRACTS	833	.00	0	4165	.00	0	.00	10000	10000.00 0
	04 33	MTCE. BUILDING & GROUNDS	41	.00	0	205	467.00	228	.00	500	33.00 93
	04 **	PURCH. PROPERTY SERVICES	2148	16.80	1	10740	17408.50	162	.00	25790	8381.50 68
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	62	.00	0	310	200.00	65	.00	750	550.00 27
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	116	.00	0	580	1479.00	255	.00	1393	86.00- 106
	05 30	TELEPHONE	63	65.80	104	315	329.68	105	.00	760	430.32 43
	05 91	CAR ALLOWANCE	82	67.00	82	410	335.00	82	.00	984	649.00 34
	05 **	PURCHASED SERVICES	323	132.80	41	1615	2343.68	145	.00	3887	1543.32 60

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
50			PROPRIETARY FUNDS									
503			PARKING AUTH. OPERATIONS									
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	166	.00	0	830	351.40	42	.00	2000	1648.60 18
	06	21	NATURAL GAS	104	44.04	42	520	424.59	82	.00	1257	832.41 34
	06	22	ELECTRICITY	588	255.73	44	2940	1190.96	41	.00	7067	5876.04 17
	06	**	SUPPLIES	858	299.77	35	4290	1966.95	46	.00	10324	8357.05 19
	07		PROPERTY									
	07	93	CAPITAL PURCHASES	0	19867.00	0	0	19867.00	0	.00	0	19867.00- 0
	07	**	PROPERTY	0	19867.00	0	0	19867.00	0	.00	0	19867.00- 0
	08		OTHER OBJECTS									
	08	04	PAYMENT IN LIEU OF TAXES	444	444.00	100	2220	2220.00	100	.00	5328	3108.00 42
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75 42
	08	**	OTHER OBJECTS	820	820.25	100	4100	4101.25	100	.00	9843	5741.75 42
503	**	**	PARKING AUTH. OPERATIONS	9348	25252.79	270	46740	68347.03	146	.00	112260	43912.97 61
50	**	**	PROPRIETARY FUNDS	9348	25252.79	270	46740	68347.03	146	.00	112260	43912.97 61
DIV	5500		TOTAL *****									
			PARKING AUTHORITY	9348	25252.79	270	46740	68347.03	146	.00	112260	43912.97 61
DEPT	55		TOTAL *****									
			PARKING AUTHORITY	9348	25252.79	270	46740	68347.03	146	.00	112260	43912.97 61
FUND	125		TOTAL *****									
			PARKING AUTHORITY	9348	25791.79	276	46740	71042.02	152	.00	112260	41217.98 63





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	44077.00	0	0	234077.00	0	.00	0	234077.00- 0	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	44077.00	0	0	234077.00	0	.00	0	234077.00- 0	
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0	
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	**	** OPERATING TRANSFERS OUT	0	44077.00	0	0	234077.00	0	.00	0	234077.00- 0	
49	**	** OTHER FINANCING SOURCES	0	44077.00	0	0	234077.00	0	.00	0	234077.00- 0	
DIV	0000	TOTAL *****	0	66295.80	0	0	347566.02	0	.00	0	347566.02- 0	
DEPT	00	TOTAL *****	0	66295.80	0	0	347566.02	0	.00	0	347566.02- 0	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1202	1202.25	100	6010	6011.25	100	.00	14427	8415.75	
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	6010	6011.25	100	.00	14427	8415.75	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	2330	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	334-	.00	0	2330	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	6000	8333.35	139	.00	20000	11666.65	
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	2000	1666.67	83	6000	8333.35	139	.00	20000	11666.65	
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	14340	14344.60	100	.00	34427	20082.40	
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	14340	14344.60	100	.00	34427	20082.40	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41807	40126.58	96	209035	167090.78	80	.00	501684	334593.22	
	01 20	OVERTIME	54	93.48	173	270	371.81	138	.00	650	278.19	
	01 30	EXTRA HELP	3500	4591.01	131	17500	18217.31	104	.00	42000	23782.69	
	01 **	SALARIES	45361	44811.07	99	226805	185679.90	82	.00	544334	358654.10	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5936	7116.34	120	29680	37884.73	128	.00	71232	33347.27	
	02 11	LIFE INSURANCE	69	69.02	100	345	400.57	116	.00	833	432.43	
	02 20	SOCIAL SECURITY	217	263.32	121	1085	1119.33	103	.00	2604	1484.67	
	02 21	MEDI CARE	657	415.11	63	3285	2107.68	64	.00	7893	5785.32	
	02 30	PENSION	6170	5639.57	91	30850	30313.79	98	.00	74044	43730.21	
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	230	12.48	5	.00	556	543.52	
	02 60	WORKERS COMPENSATION	1634	.00	0	8170	22987.43	281	.00	19608	3379.43	
	02 **	EMPLOYEE BENEFITS	14729	13503.36	92	73645	94826.01	129	.00	176770	81943.99	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	415	109.54	26	.00	1000	890.46	
	03 30	MEDICAL EXAMS	20	.00	0	100	.00	0	.00	250	250.00	
	03 90	ASSOCIATIONS	10	.00	0	50	.00	0	.00	125	125.00	
	03 **	PROFESSIONAL & TECHNICAL	113	.00	0	565	109.54	19	.00	1375	1265.46	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	15062.00	151	50000	15212.00	30	.00	120000	104788.00	13
	04 25	CONTRACT - STATE PERMIT	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	72.83	9	3955	5229.20	132	.00	9500	4270.80	55
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	5150.16	206	12500	15399.94	123	.00	30000	14600.06	51
	04 36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	20284.99	147	68865	35841.14	52	.00	165300	129458.86	22
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	554.58	56	5000	2857.45	57	.00	12000	9142.55	24
	05 30	TELEPHONE	41	30.44	74	205	142.53	70	.00	500	357.47	29
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	830	1114.30	134	.00	2000	885.70	56
	05 80	TRAVEL	16	.00	0	80	.00	0	.00	200	200.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	415	100.00	24	.00	1000	900.00	10
	05 92	WEARING APPAREL	108	.00	0	540	394.11	73	.00	1300	905.89	30
	05 **	PURCHASED SERVICES	1414	585.02	41	7070	4608.39	65	.00	17000	12391.61	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	229	30.98	14	1145	604.02	53	.00	2750	2145.98	22
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	661	584.10	88	3305	2873.93	87	.00	7937	5063.07	36
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	108	109.16	101	540	279.12	52	.00	1300	1020.88	22
	06 60	VEHICLE SUPPLIES	1250	1220.02	98	6250	6915.65	111	.00	15000	8084.35	46
	06 61	FUEL	6854	5615.50	82	34270	25530.99	75	.00	82254	56723.01	31
	06 **	SUPPLIES	9106	7559.76	83	45530	36203.71	80	.00	109291	73087.29	33
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14833	.00	0	74165	.00	0	.00	178000	178000.00	0
	07 **	PROPERTY	14833	.00	0	74165	.00	0	.00	178000	178000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
	08 **	OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	** **	COLLECTION OPERATIONS	120603	108018.62	90	603015	463640.79	77	.00	1447363	983722.21	32
50	** **	PROPRIETARY FUNDS	120603	108018.62	90	603015	463640.79	77	.00	1447363	983722.21	32
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123471	110887.54	90	617355	477985.39	77	.00	1481790	1003804.61	32
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123471	110887.54	90	617355	477985.39	77	.00	1481790	1003804.61	32

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	14173	14173.75	100	70865	70868.75	100	.00	170085	99216.25	42
	30 **	GENERAL FUND	14173	14173.75	100	70865	70868.75	100	.00	170085	99216.25	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	6955	6956.25	100	.00	16695	9738.75	42
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	6955	6956.25	100	.00	16695	9738.75	42
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	16330	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	16330	.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	42000	58333.35	139	.00	140000	81666.65	42
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	42000	58333.35	139	.00	140000	81666.65	42
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	136150	136158.35	100	.00	326780	190621.65	42
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	136150	136158.35	100	.00	326780	190621.65	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	15516.50	97	80045	67539.94	84	.00	192113	124573.06	35
	01 20	OVERTIME	1000	93.99	9	5000	2596.51	52	.00	12000	9403.49	22
	01 30	EXTRA HELP	4166	3890.16	93	20830	17964.98	86	.00	50000	32035.02	36
	01 **	SALARIES	21175	19500.65	92	105875	88101.43	83	.00	254113	166011.57	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1586.14	129	6170	9544.69	155	.00	14808	5263.31	65
	02 11	LIFE INSURANCE	20	20.30	102	100	122.52	123	.00	245	122.48	50
	02 20	SOCIAL SECURITY	258	229.30	89	1290	1110.92	86	.00	3100	1989.08	36
	02 21	MEDICARE	307	140.91	46	1535	727.90	47	.00	3685	2957.10	20
	02 30	PENSION	2507	2211.39	88	12535	12442.39	99	.00	30086	17643.61	41
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	105	776.56	740	.00	260	516.56-	299
	02 60	WORKERS COMPENSATION	459	.00	0	2295	7654.26	334	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	4188.04	87	24030	32379.24	135	.00	57694	25314.76	56
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	205	56.00	27	.00	500	444.00	11
	03 31	MONITORING	1412	.00	0	7060	715.00	10	.00	16950	16235.00	4
	03 42	SOFTWARE AGREEMENT	1	.00	0	5	15.54	311	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	.00	0	7270	786.54	11	.00	17465	16678.46	5

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	126.97	127	500	290.59	58	.00	1200	909.41	24
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	91	.00	0	455	.00	0	.00	1100	1100.00	0
	04 26	CONTRACTS-SECURITY SYSTEM	16	45.26	283	80	77.36	97	.00	200	122.64	39
	04 27	HAZARDOUS WASTE DISPOSAL	2416	144.60	6	12080	271.38	2	.00	29000	28728.62	1
	04 28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
	04 29	TREE GRINDING	4333	.00	0	21665	.00	0	.00	52000	52000.00	0
	04 32	MTCE. COMPUTER	50	.00	0	250	.00	0	.00	600	600.00	0
	04 33	MTCE. BUILDING & GROUNDS	291	709.50	244	1455	3565.59	245	.00	3500	65.59	102
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1666	3423.80	206	8330	9853.57	118	104.25	20000	10042.18	50
	04 36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	916	.00	0	4580	.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	79165	116146.00	147	.00	190000	73854.00	61
	04 43	FINAL COVER	3666	.00	0	18330	.00	0	.00	44000	44000.00	0
	04 **	PURCH. PROPERTY SERVICES	29403	4450.13	15	147015	130204.49	89	104.25	352900	222591.26	37
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	454.53	109	2080	2440.78	117	.00	5000	2559.22	49
	05 30	TELEPHONE	191	129.43	68	955	787.12	82	.00	2300	1512.88	34
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	66	.00	0	330	331.00	100	.00	800	469.00	41
	05 90	EDUCATION & TRAINING	100	105.00	105	500	285.00	57	.00	1200	915.00	24
	05 91	CAR ALLOWANCE	126	225.50	179	630	791.50	126	.00	1513	721.50	52
	05 92	WEARING APPAREL	41	69.60	170	205	76.60	37	.00	500	423.40	15
	05 **	PURCHASED SERVICES	1023	984.06	96	5115	4712.00	92	.00	12313	7601.00	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	51.23	14	1830	2776.67	152	.00	4400	1623.33	63
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	341	356.72	105	1705	1730.07	102	.00	4099	2368.93	42
	06 23	PROPANE	1500	.00	0	7500	10230.50	136	.00	18000	7769.50	57
	06 50	OPERATION SUPPLIES	283	113.91	40	1415	538.45	38	50.74	3400	3887.71	14
	06 60	VEHICLE SUPPLIES	1250	1155.14	92	6250	5257.29	84	.00	15000	9742.71	35
	06 61	FUEL	9217	9128.77	99	46085	40736.88	88	.00	110611	69874.12	37
	06 **	SUPPLIES	12957	10805.77	83	64785	60192.96	93	50.74	155510	95266.30	39
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	7500	.00	0	37500	.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	37500	.00	0	.00	90000	90000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
	08 **	OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	** **	LANDFILL OPERATIONS	108489	70099.65	65	542445	467231.66	86	154.99	1302047	834660.35	36

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
		DESCRIPTION								BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
50	**	** PROPRIETARY FUNDS	108489	70099.65	65	542445	467231.66	86	154.99	1302047	834660.35	36
DIV	5700	TOTAL *****										
		LANDFILL	135719	97331.32	72	678595	603390.01	89	154.99	1628827	1025282.00	37
DEPT	57	TOTAL *****										
		LANDFILL	135719	97331.32	72	678595	603390.01	89	154.99	1628827	1025282.00	37
FUND	130	TOTAL *****										
		SANITATION UTILITY	259190	274514.66	106	1295950	1428941.42	110	154.99	3110617	1681520.59	46

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	29500.15	0	0	145606.92	0	.00	0	145606.92-	0
	01 06	SEWER	0	.00	0	0	118626.30	0	.00	0	118626.30-	0
	01 **	INTEREST EXPENSE	0	29500.15	0	0	264233.22	0	.00	0	264233.22-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	387.50	0	.00	0	387.50-	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	387.50	0	.00	0	387.50-	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	29500.15	0	0	264620.72	0	.00	0	264620.72-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	161088.08	0	0	805440.25	0	.00	0	805440.25-	0
	05 **	WATER	0	161088.08	0	0	805440.25	0	.00	0	805440.25-	0
	06	SEWER										
	06 00	SEWER	0	128443.09	0	0	642215.49	0	.00	0	642215.49-	0
	06 **	SEWER	0	128443.09	0	0	642215.49	0	.00	0	642215.49-	0
486	** **	DEPRECIATION EXPENSE	0	289531.17	0	0	1447655.74	0	.00	0	1447655.74-	0
487		BAD DEBT EXPENSE										
	05	WATER										
	05 00	WATER	0	113.62-	0	0	64.18-	0	.00	0	64.18	0
	05 **	WATER	0	113.62-	0	0	64.18-	0	.00	0	64.18	0
	06	SEWER										
	06 00	SEWER	0	62.49-	0	0	137.42	0	.00	0	137.42-	0
	06 **	SEWER	0	62.49-	0	0	137.42	0	.00	0	137.42-	0
487	** **	BAD DEBT EXPENSE	0	176.11-	0	0	73.24	0	.00	0	73.24-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0





FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
493												
	01											
	01	00	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	0	.00	0	0	.00	0	.00	0	.00	0
495												
	01											
	01	00	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	0	.00	0	0	.00	0	.00	0	.00	0
495	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	44606.04	0	0	331211.04	0	.00	0	331211.04-	0
DIV	0000	TOTAL *****	0	363461.25	0	0	2043560.74	0	.00	0	2043560.74-	0
DEPT	00	TOTAL *****	0	363461.25	0	0	2043560.74	0	.00	0	2043560.74-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42		
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	2100	597.50	29	.00	5049	4451.50	12		
	33 **	DEBT SERVICE	420	119.50	29	2100	597.50	29	.00	5049	4451.50	12		
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	10430	8930.85	86	.00	25049	16118.15	36		
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	10430	8930.85	86	.00	25049	16118.15	36		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	5677	5436.47	96	28385	26075.00	92	.00	68130	42055.00	38		
	01 20	OVERTIME	166	.00	0	830	124.75	15	.00	2000	1875.25	6		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	5843	5436.47	93	29215	26199.75	90	.00	70130	43930.25	37		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	973	970.62	100	4865	5823.72	120	.00	11676	5852.28	50		
	02 11	LIFE INSURANCE	8	8.12	102	40	48.72	122	.00	98	49.28	50		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	84	54.02	64	420	310.05	74	.00	1017	706.95	31		
	02 30	PENSION	861	763.18	89	4305	4380.40	102	.00	10337	5956.60	42		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	110	.00	0	550	1422.85	259	.00	1325	97.85	107		
	02 **	EMPLOYEE BENEFITS	2036	1795.94	88	10180	11985.74	118	.00	24453	12467.26	49		
	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	2273.07	227	5000	21731.40	435	.00	12000	9731.40	181		
	04 36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	11625	20895.85	180	58125	37270.95	64	.00	139500	102229.05	27		
	04 **	PURCH. PROPERTY SERVICES	12733	23168.92	182	63665	59002.35	93	.00	152800	93797.65	39		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	35	32.60	93	175	163.27	93	.00	425	261.73	38		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 90	EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	400.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	05 92	WEARING APPAREL	16	11.83	74	80	11.83	15	.00	200	188.17	6
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	84	44.43	53	420	175.10	42	.00	1025	849.90	17
	06	SUPPLIES										
	06 22	ELECTRICITY	858	315.75	37	4290	3169.25	74	.00	10299	7129.75	31
	06 60	VEHICLE SUPPLIES	83	29.07	35	415	226.91	55	.00	1000	773.09	23
	06 61	FUEL	415	304.60	73	2075	1319.44	64	.00	4988	3668.56	27
	06 92	MISCELLANEOUS	333	975.66	293	1665	1195.58	72	.00	4000	2804.42	30
	06 **	SUPPLIES	1689	1625.08	96	8445	5911.18	70	.00	20287	14375.82	29
	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	17220	17224.15	100	.00	41338	24113.85	42
	08 **	OTHER OBJECTS	3444	3444.83	100	17220	17224.15	100	.00	41338	24113.85	42
511	** **	STORM SEWER MAINTENANCE	25829	35515.67	138	129145	120618.27	93	.00	310033	189414.73	39
51	** **	PROPRIETARY FUNDS	25829	35515.67	138	129145	120618.27	93	.00	310033	189414.73	39
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	27915	37301.84	134	139575	129549.12	93	.00	335082	205532.88	39
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	27915	37301.84	134	139575	129549.12	93	.00	335082	205532.88	39

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGD
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS									
	31 04	9659	9659.67	100	48295	48298.35	100	.00	115916	67617.65	42
	31 05	178864	165698.50	93	894320	828492.50	93	.00	2146369	1317876.50	39
	31 **	188523	175358.17	93	942615	876790.85	93	.00	2262285	1385494.15	39
	32	SPECIAL REVENUE									
	32 06	917-	.00	0	6415	.00	0	.00	0	.00	0
	32 **	917-	.00	0	6415	.00	0	.00	0	.00	0
	33	DEBT SERVICE									
	33 04	2300	556.61	24	11500	2783.05	24	.00	27611	24827.95	10
	33 **	2300	556.61	24	11500	2783.05	24	.00	27611	24827.95	10
	34	CAPITAL PROJECTS									
	34 01	5500	4583.33	83	16500	22916.65	139	.00	55000	32083.35	42
	34 **	5500	4583.33	83	16500	22916.65	139	.00	55000	32083.35	42
491	** **	195406	180498.11	92	977030	902490.55	92	.00	2344896	1442405.45	39
49	** **	195406	180498.11	92	977030	902490.55	92	.00	2344896	1442405.45	39
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	46328	44015.34	95	231640	190853.50	82	.00	555940	365086.50	34
	01 20	833	.00	0	4165	117.86	3	.00	10000	9882.14	1
	01 30	2416	1360.78	56	12080	4784.98	40	.00	29000	24215.02	17
	01 **	49577	45376.12	92	247885	195756.34	79	.00	594940	399183.66	33
	02	EMPLOYEE BENEFITS									
	02 10	4996	5339.22	107	24980	31917.57	128	.00	59955	28037.43	53
	02 11	53	52.78	100	265	318.55	120	.00	637	318.45	50
	02 20	149	69.36	47	745	286.98	39	.00	1798	1511.02	16
	02 21	662	418.65	63	3310	2314.17	70	.00	7946	5631.83	29
	02 30	6951	6178.94	89	34755	34423.63	99	.00	83420	48996.37	41
	02 50	100	.00	0	500	.00	0	.00	1204	1204.00	0
	02 60	605	.00	0	3025	8350.46	276	.00	7263	1087.46-	115
	02 **	13516	12058.95	89	67580	77611.36	115	.00	162223	84611.64	48
	03	PROFESSIONAL & TECHNICAL									
	03 20	66	.00	0	330	172.00	52	.00	800	628.00	22
	03 31	1608	.00	0	8040	.00	0	.00	19300	19300.00	0
	03 42	3	.00	0	15	.00	0	.00	38	38.00	0
	03 90	291	135.00	46	1455	3487.00	240	.00	3500	13.00	100

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	** PROFESSIONAL & TECHNICAL	1968	135.00	7	9840	3659.00	37	.00	23638	19979.00	16
	04	PURCH. PROPERTY SERVICES										
	04	21 GARBAGE COLLECTION	0	45.50	0	0	136.50	0	.00	0	136.50-	0
	04	31 MTCE. FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00	0
	04	32 MTCE. COMPUTER	416	274.08	66	2080	583.29	28	.00	5000	4416.71	12
	04	33 MTCE. BUILDING & GROUNDS	2500	4325.55	173	12500	10172.83	81	.00	30000	19827.17	34
	04	34 MTCE. SPEC. MAJOR PROCESS	6874	1892.92	28	34370	16133.70	47	.00	82500	66366.30	20
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	833	3142.78-	377-	4165	1541.58	37	6.10	10000	8452.32	16
	04	36 MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
	04	37 MTCE. WATERMAIN, HYDRANT,	416	.00	0	2080	4617.00	222	.00	5000	383.00	92
	04	39 MTCE TOWER, RESERVOIR, WELL	6250	297.53	5	31250	3201.15	10	.00	75000	71798.85	4
	04	42 EQUIPMENT RENTAL	83	.00	0	415	229.00	55	.00	1000	771.00	23
	04	** PURCH. PROPERTY SERVICES	17429	3692.80	21	87145	36615.05	42	6.10	209200	172578.85	18
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	416	186.84	45	2080	257.38	12	.00	5000	4742.62	5
	05	30 TELEPHONE	958	1122.48	117	4790	5354.40	112	.00	11500	6145.60	47
	05	80 TRAVEL	41	.00	0	205	634.67	310	.00	500	134.67-	127
	05	90 EDUCATION & TRAINING	725	.00	0	3625	1554.58	43	.00	8700	7145.42	18
	05	92 WEARING APPAREL	50	.00	0	250	203.94	82	.00	600	396.06	34
	05	99 OTHER - LAB TESTS	250	34.32	14	1250	292.83	23	.00	3000	2707.17	10
	05	** PURCHASED SERVICES	2440	1343.64	55	12200	8297.80	68	.00	29300	21002.20	28
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	2083	2461.45	118	10415	4488.21	43	.00	25000	20511.79	18
	06	21 NATURAL GAS	6241	3136.82	50	31205	27209.75	87	.00	74893	47683.25	36
	06	22 ELECTRICITY	45833	17243.93	38	229165	85181.26	37	.00	550000	464818.74	16
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
	06	50 OPERATION SUPPLIES	78570	58812.22	75	392850	277935.80	71	1619.40	942844	663288.80	30
	06	60 VEHICLE SUPPLIES	416	908.33	218	2080	1487.11	72	.00	5000	3512.89	30
	06	61 FUEL	1436	1204.63	84	7180	4524.73	63	.00	17243	12718.27	26
	06	** SUPPLIES	134620	83767.38	62	673100	400826.86	60	1619.40	1615480	1213033.74	25
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	7083	.00	0	35415	.00	0	.00	85000	85000.00	0
	07	** PROPERTY	7083	.00	0	35415	.00	0	.00	85000	85000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	57743	57743.67	100	288715	288718.35	100	.00	692924	404205.65	42
	08	** OTHER OBJECTS	57743	57743.67	100	288715	288718.35	100	.00	692924	404205.65	42
506	** **	WATER PLANT OPERATIONS	284376	204117.56	72	1421880	1011484.76	71	1625.50	3412705	2399594.74	30
50	** **	PROPRIETARY FUNDS	284376	204117.56	72	1421880	1011484.76	71	1625.50	3412705	2399594.74	30
DIV	6000	TOTAL *****										
		WATER PLANT	479782	384615.67	80	2398910	1913975.31	80	1625.50	5757601	3842000.19	33



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51136	46423.35	91	255680	183434.89	72	.00	613634	430199.11	30
	01 20	OVERTIME	2475	73.20	3	12375	2261.64	18	.00	29700	27438.36	8
	01 30	EXTRA HELP	6458	4279.36	66	32290	18413.98	57	.00	77500	59086.02	24
	01 **	SALARIES	60069	50775.91	85	300345	204110.51	68	.00	720834	516723.49	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6551	5304.50	81	32755	29380.28	90	.00	78618	49237.72	37
	02 11	LIFE INSURANCE	61	56.84	93	305	324.61	106	.00	735	410.39	44
	02 20	SOCIAL SECURITY	400	242.27	61	2000	1134.99	57	.00	4805	3670.01	24
	02 21	MEDICARE	683	437.90	64	3415	2211.24	65	.00	8205	5993.76	27
	02 30	PENSION	7902	6540.85	83	39510	34067.58	86	.00	94827	60759.42	36
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	325	.00	0	.00	791	791.00	0
	02 60	WORKERS COMPENSATION	704	.00	0	3520	9325.06	265	.00	8456	869.06	110
	02 **	EMPLOYEE BENEFITS	16366	12582.36	77	81830	76443.76	93	.00	196437	119993.24	39
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	33	.00	0	165	26.00	16	.00	400	374.00	7
	03 42	SOFTWARE AGREEMENT	41	.00	0	205	289.38	141	.00	500	210.62	58
	03 90	ASSOCIATIONS	170	.00	0	850	1809.00	213	.00	2050	241.00	88
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	1220	2124.38	174	.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	80	33.56	42	.00	200	166.44	17
	04 32	MTCE. COMPUTER	41	.00	0	205	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	11.92	2	2915	1952.24	67	.00	7000	5047.76	28
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	500	97.00	19	.00	1200	1103.00	8
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1137.65	55	10415	5779.30	56	22.65	25000	19198.05	23
	04 36	MTCE. RADIO	41	.00	0	205	.00	0	.00	500	500.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	27080	.00	0	.00	65000	65000.00	0
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	625	58.72	9	.00	1500	1441.28	4
	04 39	MTCE. SAN SEWER, MANHOLE	1250	.00	0	6250	747.07	12	.00	15000	14252.93	5
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	205	103.29	50	.00	500	396.71	21



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	41	WATERMAIN, HYDRANTS, VALVES	8750	7419.44	85	43750	40496.45	93	.00	105000	64503.55	39
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	18446	8569.01	47	92230	49267.63	53	22.65	221400	172109.72	22
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	445.55	67	3330	2542.72	76	.00	8000	5457.28	32
05	30	TELEPHONE	450	419.97	93	2250	1990.03	88	.00	5400	3409.97	37
05	80	TRAVEL	41	.00	0	205	273.15	133	.00	500	226.85	55
05	90	EDUCATION & TRAINING	166	190.00	115	830	420.00	51	.00	2000	1580.00	21
05	91	CAR ALLOWANCE	348	255.00	73	1740	1071.50	62	.00	4182	3110.50	26
05	92	WEARING APPAREL	116	.00	0	580	56.19	10	.00	1400	1343.81	4
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	4716	2475.17	53	23580	9321.97	40	.00	56598	47276.03	17
05	97	NAWS DISTRIBUTION REM	5258	1614.24	31	26290	6268.19	24	.00	63097	56828.81	10
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	705	.00	0	.00	1700	1700.00	0
05	**	PURCHASED SERVICES	11902	5399.93	45	59510	21943.75	37	.00	142877	120933.25	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	225	45.97	20	1125	819.01	73	.00	2700	1880.99	30
06	14	METERS	6666	1955.95	29	33330	26604.54	80	.00	80000	53395.46	33
06	22	ELECTRICITY	289	221.52	77	1445	838.91	58	.00	3468	2629.09	24
06	23	PROPANE	8	.00	0	40	34.49	86	.00	100	65.51	35
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	416	114.73	28	2080	1021.67	49	445.37	5000	3532.96	29
06	60	VEHICLE SUPPLIES	500	141.56	28	2500	1161.28	47	.00	6000	4838.72	19
06	61	FUEL	3576	3499.98	98	17880	14351.87	80	.00	42917	28565.13	33
06	91	SALT AND SAND	833	556.17	67	4165	2709.02	65	.00	10000	7290.98	27
06	**	SUPPLIES	12529	6535.88	52	62645	47540.79	76	445.37	150385	102398.84	32
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	2000	.00	0	10000	16027.00	160	.00	24000	7973.00	67
07	**	PROPERTY	2000	.00	0	10000	16027.00	160	.00	24000	7973.00	67
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	35405	35405.42	100	177025	177027.10	100	.00	424865	247837.90	42
08	**	OTHER OBJECTS	35405	35405.42	100	177025	177027.10	100	.00	424865	247837.90	42
507	**	** WATER DIST. OPERATIONS	156961	119268.51	76	784805	594484.92	76	468.02	1883748	1288795.06	32
50	**	** PROPRIETARY FUNDS	156961	119268.51	76	784805	594484.92	76	468.02	1883748	1288795.06	32
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	156961	119268.51	76	784805	594484.92	76	468.02	1883748	1288795.06	32
DEPT	61	TOTAL *****										
		WATER DISTRIBUTION	156961	119268.51	76	784805	594484.92	76	468.02	1883748	1288795.06	32

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	112649	115243.10	102	563245	554504.26	98	.00	1351790	797285.74	41		
	31 **	ENTERPRISE FUNDS	112649	115243.10	102	563245	554504.26	98	.00	1351790	797285.74	41		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	334-	.00	0	2330	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	334-	.00	0	2330	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7438	1274.15	17	37190	6370.75	17	.00	89261	82890.25	7		
	33 **	DEBT SERVICE	7438	1274.15	17	37190	6370.75	17	.00	89261	82890.25	7		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	1666.67	83	6000	8333.35	139	.00	20000	11666.65	42		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	2000	1666.67	83	6000	8333.35	139	.00	20000	11666.65	42		
491	** **	OPERATING TRANSFERS OUT	121753	118183.92	97	608765	569208.36	94	.00	1461051	891842.64	39		
49	** **	OTHER FINANCING SOURCES	121753	118183.92	97	608765	569208.36	94	.00	1461051	891842.64	39		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24319	23572.08	97	121595	102354.30	84	.00	291831	189476.70	35		
	01 20	OVERTIME	941	296.81	32	4705	2735.77	58	.00	11300	8564.23	24		
	01 30	EXTRA HELP	916	.00	0	4580	.00	0	.00	11000	11000.00	0		
	01 **	SALARIES	26176	23868.89	91	130880	105090.07	80	.00	314131	209040.93	34		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3407	3529.00	104	17035	21174.00	124	.00	40893	19719.00	52		
	02 11	LIFE INSURANCE	28	28.42	102	140	170.52	122	.00	343	172.48	50		
	02 20	SOCIAL SECURITY	56	.00	0	280	.00	0	.00	682	682.00	0		
	02 21	MEDICARE	326	172.54	53	1630	954.36	59	.00	3923	2968.64	24		
	02 30	PENSION	3723	3344.74	90	18615	18570.77	100	.00	44682	26111.23	42		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	324	.00	0	1620	4537.56	280	.00	3890	647.56	117		
	02 **	EMPLOYEE BENEFITS	7864	7074.70	90	39320	45407.21	116	.00	94413	49005.79	48		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	125	89.00	71	.00	300	211.00	30		
	03 90	ASSOCIATIONS	41	.00	0	205	215.00	105	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	66	.00	0	330	304.00	92	.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	80.25	124	325	202.99	63	.00	780	577.01	26		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	32.36	41	.00	200	167.64	16		
	04 32	MTCE. COMPUTER	208	.00	0	1040	31.08	3	.00	2500	2468.92	1		
	04 33	MTCE. BUILDING & GROUNDS	5833	16061.25	275	29165	52297.44	179	.00	70000	17702.56	75		
	04 34	MTCE. SPEC. MAJOR PROCESS	166	165.00	99	830	165.00	20	.00	2000	1835.00	8		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	2883.43	385	3750	5047.29	135	.00	9000	3952.71	56		
	04 36	MTCE. RADIO	41	.00	0	205	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	205	33.45	16	.00	500	466.55	7		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	282.59	14	10415	878.45	8	.00	25000	24121.55	4		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9203	19472.52	212	46015	58688.06	128	.00	110480	51791.94	53		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	867.13	260	1665	1374.91	83	.00	4000	2625.09	34		
	05 30	TELEPHONE	710	894.97	126	3550	4442.58	125	.00	8520	4077.42	52		
	05 80	TRAVEL	83	244.90	295	415	415.78	100	.00	1000	584.22	42		
	05 90	EDUCATION & TRAINING	375	40.00	11	1875	168.00	9	.00	4500	4332.00	4		
	05 92	WEARING APPAREL	58	.00	0	290	26.99	9	460.56	700	212.45	70		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	616	4673.52	759	3080	4773.35	155	.00	7400	2626.65	65		
	05 99	OTHER - LAB TESTS	525	23.13	4	2625	53.29	2	.00	6300	6246.71	1		
	05 **	PURCHASED SERVICES	2700	6743.65	250	13500	11254.90	83	460.56	32420	20704.54	36		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	133	.00	0	665	350.70	53	.00	1600	1249.30	22		
	06 21	NATURAL GAS	1296	65.31	5	6480	5489.72	85	.00	15559	10069.28	35		
	06 22	ELECTRICITY	18750	21366.00	114	93750	78983.72	84	.00	225000	146016.28	35		
	06 23	PROPANE	8	.00	0	40	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	699	561.68	80	3495	3012.48	86	413.88	8392	4965.64	41		
	06 51	LAB SUPPLIES	141	20.45	15	705	591.19	84	.00	1700	1108.81	35		
	06 60	VEHICLE SUPPLIES	250	991.16	397	1250	2308.33	185	.00	3000	691.67	77		
	06 61	FUEL	948	833.48	88	4740	3497.44	74	.00	11385	7887.56	31		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	22233	23838.08	107	111165	94233.58	85	413.88	266836	172188.54	36		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	6375	.00	0	31875	14800.00	46	.00	76500	61700.00	19		
	07 **	PROPERTY	6375	.00	0	31875	14800.00	46	.00	76500	61700.00	19		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	111130	111134.60	100	.00	266723	155588.40	42		
	08 **	OTHER OBJECTS	22226	22226.92	100	111130	111134.60	100	.00	266723	155588.40	42		
508	** **	SEWAGE PUMPING OPERATIONS	96843	103224.76	107	484215	440912.42	91	874.44	1162303	720516.14	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50															
508															
50	**	**	96843	103224.76	107	484215	440912.42	91	874.44	1162303	720516.14	38			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	218596	221408.68	101	1092980	1010120.78	92	874.44	2623354	1612358.78	39			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	218596	221408.68	101	1092980	1010120.78	92	874.44	2623354	1612358.78	39			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	4092.48	61	33645	21953.49	65	.00	80748	58794.51	27
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	.00	0	2275	.00	0	.00	5460	5460.00	0
	01 **	SALARIES	7184	4092.48	57	35920	21953.49	61	.00	86208	64254.51	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	3085	1296.35	42	.00	7404	6107.65	18
	02 11	LIFE INSURANCE	12	8.12	68	60	43.24	72	.00	147	103.76	29
	02 20	SOCIAL SECURITY	28	.00	0	140	.00	0	.00	339	339.00	0
	02 21	MEDICARE	104	47.54	46	520	230.85	44	.00	1250	1019.15	19
	02 30	PENSION	991	574.50	58	4955	3854.38	78	.00	11902	8047.62	32
	02 60	WORKERS COMPENSATION	17	.00	0	85	153.73	181	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	985.26	56	8845	5578.55	63	.00	21256	15677.45	26
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	5270	9749.88	185	.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	100	.00	0	.00	240	240.00	0
	03 **	PROFESSIONAL & TECHNICAL	1324	.00	0	6620	9749.88	147	.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	945	1943.50	206	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	.00	0	1685	2448.00	145	.00	4055	1607.00	60
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	20.42	82	125	23.49	19	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	551	20.42	4	2755	4414.99	160	.00	6625	2210.01	67

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	29.70	186	80	59.40	74	.00	200	140.60	30
	05 30	TELEPHONE	129	133.71	104	645	673.27	104	.00	1550	876.73	43
	05 60	COLLECTION FEES	458	1746.08	381	2290	2863.06	125	.00	5500	2636.94	52
	05 80	TRAVEL	73	.00	0	365	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	415	267.00	64	.00	1000	733.00	27
	05 **	PURCHASED SERVICES	759	1909.49	252	3795	3862.73	102	.00	9130	5267.27	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1160	535.14	46	5800	5939.72	102	.00	13920	7980.28	43
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	897.00	1121	.00	200	697.00	449
	06 60	VEHICLE SUPPLIES	8	.00	0	40	28.68	72	.00	100	71.32	29
	06 61	FUEL	16	.00	0	80	35.17	44	.00	200	164.83	18
	06 99	POSTAGE	3708	9607.94	259	18540	38362.60	207	.00	44500	6137.40	86
	06 **	SUPPLIES	4908	10143.08	207	24540	45263.17	184	.00	58920	13656.83	77
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133	.00	0	665	.00	0	.00	1605	1605.00	0
	07 **	PROPERTY	133	.00	0	665	.00	0	.00	1605	1605.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	31360	31362.10	100	.00	75269	43906.90	42
	08 **	OTHER OBJECTS	6272	6272.42	100	31360	31362.10	100	.00	75269	43906.90	42
509	** **	UTILITY BILLING OPERATION	22900	23423.15	102	114500	122184.91	107	.00	274908	152723.09	44
50	** **	PROPRIETARY FUNDS	22900	23423.15	102	114500	122184.91	107	.00	274908	152723.09	44
DIV	6300	TOTAL *****										
		UTILITY BILLING	22900	23423.15	102	114500	122184.91	107	.00	274908	152723.09	44
DEPT	63	TOTAL *****										
		UTILITY BILLING	22900	23423.15	102	114500	122184.91	107	.00	274908	152723.09	44

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCHASED PROP. SERVICES									
	04 52	WATERMAIN REPLACEMENT	35741	5000.00	14	178705	5000.00	3	.00	428900	423900.00 1
	04 55	SEWERMAIN REPLACEMENT	22466	105784.50	471	112330	105784.50	94	.00	269600	163815.50 39
	04 **	PURCHASED PROP. SERVICES	58207	110784.50	190	291035	110784.50	38	.00	698500	587715.50 16
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
510	** **	REPLACEMENT FUND	58207	110784.50	190	291035	110784.50	38	.00	698500	587715.50 16
51	** **	PROPRIETARY FUNDS	58207	110784.50	190	291035	110784.50	38	.00	698500	587715.50 16
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	58207	110784.50	190	291035	110784.50	38	.00	698500	587715.50 16
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	58207	110784.50	190	291035	110784.50	38	.00	698500	587715.50 16
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	964361	1260263.60	131	4821805	5924660.28	123	2967.96	11573193	5645564.76 51

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



FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	05	OTHER PURCHASED SERVICES									
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	2768	2706.95	98	13840	13119.01	95	.00	33224	20104.99 40
	01 20	OVERTIME	416	188.33	45	2080	155.17	8	.00	5000	4844.83 3
	01 30	EXTRA HELP	12707	13096.96	103	63535	69077.42	109	.00	152489	83411.58 45
	01 **	SALARIES	15891	15992.24	101	79455	82351.60	104	.00	190713	108361.40 43
	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	20	24.36	122	.00	49	24.64 50
	02 20	SOCIAL SECURITY	813	777.05	96	4065	4302.97	106	.00	9764	5461.03 44
	02 21	MEDICARE	230	213.83	93	1150	1155.63	101	.00	2765	1609.37 42
	02 30	PENSION	469	376.64	80	2345	2071.52	88	.00	5634	3562.48 37
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	10	.00	0	.00	35	35.00 0
	02 60	WORKERS COMPENSATION	77	.00	0	385	4631.41	1203	.00	924	3707.41- 501
	02 **	EMPLOYEE BENEFITS	1595	1371.58	86	7975	12185.89	153	.00	19171	6985.11 64
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	205	117.00	57	.00	500	383.00 23
	03 42	SOFTWARE AGREEMENTS	41	.00	0	205	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	8	.00	0	40	240.00	600	.00	100	140.00- 240
	03 **	PROFESSIONAL & TECHNICAL	90	.00	0	450	357.00	79	.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	12500	.00	0	.00	30000	30000.00 0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	103.00	129	.00	200	97.00 52
	04 32	MTCE. COMPUTER	25	.00	0	125	54.98	44	.00	300	245.02 18
	04 33	MTCE. BUILDING & GROUNDS	500	331.13	66	2500	2848.79	114	.00	6000	3151.21 48
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	5577.69	191	14580	15256.06	105	7.52-	35000	19751.46 44
	04 36	MTCE. RADIO	41	.00	0	205	99.00	48	.00	500	401.00 20
	04 39	MTCE. SHELTER REPAIR	83	.00	0	415	.00	0	.00	1000	1000.00 0
	04 **	PURCH. PROPERTY SERVICES	6081	5908.82	97	30405	18361.83	60	7.52-	73000	54645.69 25
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	750	592.85	79	3750	2140.50	57	.00	9000	6859.50 24
	05 20	LIABILITY INSURANCE	1685	.00	0	8425	18445.00	219	.00	20226	1781.00 91
	05 30	TELEPHONE	58	51.51	89	290	255.51	88	.00	700	444.49 37
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	173.12	216	.00	200	26.88 87
	05 41	PROMOTION	20	.00	0	100	.00	0	.00	250	250.00 0
	05 80	TRAVEL	41	1029.00	2510	205	2095.60	1022	.00	500	1595.60- 419
	05 90	EDUCATION & TRAINING	83	.00	0	415	75.00	18	.00	1000	925.00 8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	92 WEARING APPAREL	41	.00	0	205	114.94	56	.00	500	385.06	23
	05	93 TOOL ALLOWANCE	40	40.00	100	200	200.00	100	.00	480	280.00	42
	05	** PURCHASED SERVICES	2734	1713.36	63	13670	23499.67	172	.00	32856	9356.33	72
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	166	.00	0	830	629.25	76	.00	2000	1370.75	32
	06	21 NATURAL GAS	901	.00	0	4505	4732.87	105	.00	10818	6085.13	44
	06	22 ELECTRICITY	517	457.13	88	2585	2249.18	87	.00	6212	3962.82	36
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	291	1.35	1	1455	475.37	33	.00	3500	3024.63	14
	06	60 VEHICLE SUPPLIES	833	352.86	42	4165	2804.63	67	.00	10000	7195.37	28
	06	61 FUEL	6503	6027.13	93	32515	30815.79	95	.00	78044	47228.21	40
	06	** SUPPLIES	9236	6838.47	74	46180	41707.09	90	.00	110874	69166.91	38
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	28832	.00	0	144160	.00	0	.00	345984	345984.00	0
	07	** EQUIPMENT PURCHASE	28832	.00	0	144160	.00	0	.00	345984	345984.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	11214	11214.33	100	56070	56071.65	100	.00	134572	78500.35	42
	08	** OTHER OBJECTS	11214	11214.33	100	56070	56071.65	100	.00	134572	78500.35	42
419	**	** NON-DEPARTMENTAL	75673	43038.80	57	378365	234534.73	62	7.52-	908270	673742.79	26
41	**	** GENERAL GOVERNMENT	75673	43038.80	57	378365	234534.73	62	7.52-	908270	673742.79	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
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****	75673	43038.80	57	378365	234534.73	62	7.52-	908270	673742.79	26
DEPT	66	TOTAL *****	75673	43038.80	57	378365	234534.73	62	7.52-	908270	673742.79	26

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
			CITY BUS	75673	43038.80	57	378365	234534.73	62	7.52-	908270	673742.79	26
FUND 205			TOTAL *****										
			CITY BUS	75673	43038.80	57	378365	234534.73	62	7.52-	908270	673742.79	26

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCCELLANEOUS EXPENSE												
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	313.28	0	0	313.28	0	.00	.00	0	313.28-	0	0
	32	**	SPECIAL REVENUE	0	313.28	0	0	313.28	0	.00	.00	0	313.28-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	313.28	0	0	313.28	0	.00	.00	0	313.28-	0	0
49	**	**	OTHER FINANCING SOURCES	0	313.28	0	0	313.28	0	.00	.00	0	313.28-	0	0
DIV	0000		TOTAL *****	0	313.28	0	0	313.28	0	.00	.00	0	313.28-	0	0
DEPT	00		TOTAL *****	0	313.28	0	0	313.28	0	.00	.00	0	313.28-	0	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40836	38945.62	95	204180	203089.21	100	.00	490037	286947.79	41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7914	7848.42	99	39570	42903.35	108	.00	94970	52066.65	45
	01 **	SALARIES	48750	46794.04	96	243750	245992.56	101	.00	585007	339014.44	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4971	4951.74	100	24855	29710.46	120	.00	59655	29944.54	50
	02 11	LIFE INSURANCE	53	49.94	94	265	313.84	118	.00	637	323.16	49
	02 20	SOCIAL SECURITY	3022	2728.19	90	15110	15238.18	101	.00	36270	21031.82	42
	02 21	MEDICARE	706	638.03	90	3530	3563.68	101	.00	8483	4919.32	42
	02 50	UNEMPLOYMENT & OASIS	15	.00	0	75	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	260	.00	0	1300	3297.90	254	.00	3130	167.90	105
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9027	8367.90	93	45135	52124.06	116	.00	108364	56239.94	48
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	166	.00	0	830	1400.00	169	.00	2000	600.00	70
	03 42	SOFTWARE AGREEMENTS	100	.00	0	500	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	129	.00	0	645	1270.00	197	.00	1550	280.00	82
	03 **	PROFESSIONAL & TECHNICAL	395	.00	0	1975	2670.00	135	.00	4760	2090.00	56
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	109.81	69	800	563.65	71	.00	1929	1365.35	29
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1075	1122.75	104	5375	6882.41	128	.00	12900	6017.59	53
	04 34	MTCE. SPEC. MAJOR PROCESS	458	.00	0	2290	.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	1393.12	95	7335	9146.87	125	.00	17611	8464.13	52
	04 42	EQUIPMENT RENTAL	52	.00	0	260	180.00	69	.00	630	450.00	29
	04 **	PURCH. PROPERTY SERVICES	3212	2625.68	82	16060	16772.93	104	.00	38570	21797.07	44
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	289	.00	0	1445	193.00	13	.00	3479	3286.00	6
	05 30	TELEPHONE	358	303.66	85	1790	1538.29	86	.00	4300	2761.71	36
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	50	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	138	29.81	22	690	428.41	62	.00	1657	1228.59	26
	05 80	TRAVEL	331	272.46	82	1655	2734.67	165	.00	3974	1239.33	69
	05 90	EDUCATION & TRAINING	413	25.00	6	2065	1540.00	75	.00	4966	3426.00	31
	05 91	CAR ALLOWANCE	81	40.00	49	405	200.00	49	.00	980	780.00	20
	05 **	PURCHASED SERVICES	1620	670.93	41	8100	6634.37	82	.00	19476	12841.63	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	215	.00	0	1075	794.40	74	.00	2587	1792.60	31
	06 21	NATURAL GAS	798	573.06	72	3990	3142.66	79	.00	9577	6434.34	33
	06 22	ELECTRICITY	2993	2074.17	69	14965	8667.24	58	.00	35916	27248.76	24

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	1617	17.50	1	8085	14734.57	182	.00	19413	4678.43	76
	06 50	OPERATION SUPPLIES	5710	4303.80	75	28550	23230.11	81	.00	68523	45292.89	34
	06 61	FUEL	4	20.30	508	20	54.06	270	.00	55	.94	98
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	11337	6988.83	62	56685	50623.04	89	.00	136071	85447.96	37
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	14074	20976.61	149	70370	68399.94	97	.00	168889	100489.06	41
	07 93	CAPITAL PURCHASES	653	1839.40	282	3265	1839.40	56	.00	7840	6000.60	24
	07 **	PROPERTY	14727	22816.01	155	73635	70239.34	95	.00	176729	106489.66	40
	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	19990	19993.35	100	.00	47984	27990.65	42
	08 16	OCLC SERVICES	1159	.00	0	5795	7000.00	121	.00	13909	6909.00	50
	08 17	MEMORIAL EXPENDITURES	0	1080.01	0	0	1524.43	0	.00	0	1524.43-	0
	08 **	OTHER OBJECTS	5157	5078.68	99	25785	28517.78	111	.00	61893	33375.22	46
455	** **	LIBRARY OPERATIONS	94225	93342.07	99	471125	473574.08	101	.00	1130870	657295.92	42
45	** **	CULTURE AND RECREATION	94225	93342.07	99	471125	473574.08	101	.00	1130870	657295.92	42
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	93342.07	99	471125	473574.08	101	.00	1130870	657295.92	42
DEPT	67	TOTAL *****										
		LIBRARY	94225	93342.07	99	471125	473574.08	101	.00	1130870	657295.92	42
FUND	210	TOTAL *****										
		LIBRARY	94225	93655.35	99	471125	473887.36	101	.00	1130870	656982.64	42

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	66206.63	0	0	85039.95	0	.00	0	85039.95-	0		
	32	**	SPECIAL REVENUE	0	66206.63	0	0	85039.95	0	.00	0	85039.95-	0		
491	**	**	OPERATING TRANSFERS OUT	0	66206.63	0	0	85039.95	0	.00	0	85039.95-	0		
49	**	**	OTHER FINANCING SOURCES	0	66206.63	0	0	85039.95	0	.00	0	85039.95-	0		
DIV	0000		TOTAL *****	0	66206.63	0	0	85039.95	0	.00	0	85039.95-	0		
DEPT	00		TOTAL *****	0	66206.63	0	0	85039.95	0	.00	0	85039.95-	0		

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36562	33300.42	91	182810	175104.33	96	.00	438753	263648.67	40
	01 20	OVERTIME	416	875.26	210	2080	1720.29	83	.00	5000	3279.71	34
	01 30	EXTRA HELP	14416	13346.83	93	72080	69268.98	96	.00	173000	103731.02	40
	01 40	CONTRACTED REFEREES	4833	4720.00	98	24165	29482.39	122	.00	58000	28517.61	51
	01 **	SALARIES	56227	52242.51	93	281135	275575.99	98	.00	674753	399177.01	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3101.22	71	21715	19139.97	88	.00	52116	32976.03	37
	02 11	LIFE INSURANCE	44	40.60	92	220	249.69	114	.00	539	289.31	46
	02 20	SOCIAL SECURITY	1334	1129.19	85	6670	7138.87	107	.00	16018	8879.13	45
	02 21	MEDICARE	815	619.83	76	4075	3657.86	90	.00	9784	6126.14	37
	02 30	PENSION	5475	4400.38	80	27375	24502.57	90	.00	65704	41201.43	37
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	385	121.14	32	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	1905	7950.14	417	.00	4576	3374.14	174
	02 **	EMPLOYEE BENEFITS	12469	9291.22	75	62345	62760.24	101	.00	149662	86901.76	42
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	205	157.93	77	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	200.00	323	310	491.50	159	.00	750	258.50	66
	03 **	PROFESSIONAL & TECHNICAL	103	200.00	194	515	649.43	126	.00	1250	600.57	52
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	341.53	16	10415	2615.49	25	.00	25000	22384.51	11
	04 21	GARBAGE COLLECTION	337	236.00	70	1685	855.00	51	.00	4045	3190.00	21
	04 23	CONTRACTS	3365	.00	0	16825	7375.03	44	.00	40389	33013.97	18
	04 33	MTCE. BUILDING & GROUNDS	3750	3407.84	91	18750	8619.37	46	.00	45000	36380.63	19
	04 34	MTCE. SPEC. MAJOR PROCESS	416	909.90	219	2080	917.90	44	.00	5000	4082.10	18
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	491.23	98	2500	578.68	23	.00	6000	5421.32	10
	04 **	PURCH. PROPERTY SERVICES	10451	5386.50	52	52255	20961.47	40	.00	125434	104472.53	17
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	363.69	125	1455	499.91	34	.00	3500	3000.09	14
	05 30	TELEPHONE	1076	1062.09	99	5380	4174.96	78	.00	12915	8740.04	32
	05 41	PROMOTIONS	250	310.00	124	1250	2012.64	161	.00	3000	987.36	67
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	.00	0	1455	281.00	19	.00	3500	3219.00	8
	05 90	EDUCATION & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	360	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	.00	0	205	36.84	18	.00	500	463.16	7
	05 **	PURCHASED SERVICES	2062	1735.78	84	10310	7005.35	68	.00	24786	17780.65	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1000	454.95	46	5000	4255.73	85	.00	12000	7744.27	36
	06 21	NATURAL GAS	5042	672.75	13	25210	17499.94	69	.00	60506	43006.06	29
	06 22	ELECTRICITY	6053	5859.23	97	30265	21284.28	70	.00	72639	51354.72	29
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	189.80	237	.00	200	10.20	95



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	50 OPERATION SUPPLIES	2750	4279.39	156	13750	24668.80	179	.00	33000	8331.20	75
	06	59 TROPHIES, AWARDS, RIBBONS	250	138.65	56	1250	449.15	36	.00	3000	2550.85	15
	06	60 VEHICLE SUPPLIES	333	151.67	46	1665	185.15	11	.00	4000	3814.85	5
	06	61 FUEL	586	627.35	107	2930	1981.28	68	.00	7037	5055.72	28
	06	** SUPPLIES	16030	12183.99	76	80150	70514.13	88	.00	192382	121867.87	37
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	1636	.00	0	7990	.00	0	.00	19454	19454.00	0
	07	** PROPERTY	1636	.00	0	7990	.00	0	.00	19454	19454.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	12-	.00	0	130	.00	0	.00	46	46.00	0
	08	13 PFR - TAXABLE	6666	20953.76	314	33330	52420.21	157	.00	80000	27579.79	66
	08	15 REIMBURSEMENTS TO GENERAL	7637	7637.08	100	38185	38185.40	100	.00	91645	53459.60	42
	08	17 CREDIT CARD DISCOUNTS	41	.00	0	205	44.12	22	.00	500	455.88	9
	08	** OTHER OBJECTS	14332	28590.84	200	71850	90649.73	126	.00	172191	81541.27	53
451	**	** RECREATION	113310	109630.84	97	566550	528116.34	93	.00	1359912	831795.66	39
45	**	** CULTURE AND RECREATION	113310	109630.84	97	566550	528116.34	93	.00	1359912	831795.66	39
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	109630.84	97	566550	528116.34	93	.00	1359912	831795.66	39
DEPT	68	TOTAL *****										
		RECREATION	113310	109630.84	97	566550	528116.34	93	.00	1359912	831795.66	39

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	113310	175837.47	155	566550	613156.29	108	.00	1359912	746755.71	45		

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LI FE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCI AL SECURI TY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	1177.68	0	.00	0	1177.68-	0
	02 30	PENSI ON	0	.00	0	0	11971.66	0	.00	0	11971.66-	0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	.00	0	13149.34-	0
	08	OTHER OBJECTS										
	08 01	CONTI NGENCY	31613	.00	0	158065	155234.50	98	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	158065	155234.50	98	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	158065	249602.66	158	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	158065	249602.66	158	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	158065	249602.66	158	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	158065	249602.66	158	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	158065	249602.66	158	.00	379356	129753.34	66

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



FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	56582	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	56582	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	56582	.00	0	0	.00	0



FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	10 FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	9584-	.00	0	67080	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	67080	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	67080	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	67080	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	67080	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	67080	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	67080	.00	0	.00	0	.00	0	

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	33		DEBT SERVICE										
	33	01	HIGHWAY	61333	61333.67	100	306665	306668.35	100	.00	736004	429335.65	42
	33	**	DEBT SERVICE	61333	61333.67	100	306665	306668.35	100	.00	736004	429335.65	42
	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	306665	306668.35	100	.00	736004	429335.65	42
49	**	**	OTHER FINANCING SOURCES	61333	61333.67	100	306665	306668.35	100	.00	736004	429335.65	42
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	61333	61333.67	100	306665	306668.35	100	.00	736004	429335.65	42
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	61333	61333.67	100	306665	306668.35	100	.00	736004	429335.65	42
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	61333	61333.67	100	306665	306668.35	100	.00	736004	429335.65	42

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	6452.10	0	0	35732.17	0	.00	0	35732.17- 0	
	10 **	UTILITY	0	6452.10	0	0	35732.17	0	.00	0	35732.17- 0	
487	** **	BAD DEBT EXPENSE	0	6452.10	0	0	35732.17	0	.00	0	35732.17- 0	
48	** **	MISCELLANEOUS EXPENSE	0	6452.10	0	0	35732.17	0	.00	0	35732.17- 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	6452.10	0	0	35732.17	0	.00	0	35732.17- 0	
DEPT	00	TOTAL *****	0	6452.10	0	0	35732.17	0	.00	0	35732.17- 0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	01		ADMINISTRATION												
	01	01	CITY OF MILNOT	833	51.00	6	4165	158.10	4	.00	10000	9841.90	2		
	01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	18750	490.00	3	.00	45000	44510.00	1		
	01	**	ADMINISTRATION	4583	51.00	1	22915	648.10	3	.00	55000	54351.90	1		
465	**	**	ECONOMIC DEVELOPMENT	4583	51.00	1	22915	648.10	3	.00	55000	54351.90	1		
46	**	**	ECONOMIC DEVELOPMENT	4583	51.00	1	22915	648.10	3	.00	55000	54351.90	1		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
	30	**	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42		
DIV	7600		TOTAL *****												
			ADMINISTRATION	8749	4217.67	48	43745	21481.45	49	.00	105000	83518.55	21		
DEPT	76		TOTAL *****												
			ADMINISTRATION	8749	4217.67	48	43745	21481.45	49	.00	105000	83518.55	21		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	143750	143750.00	100	.00	345000	201250.00	42		
	02	02	AREA CITIES	6250	.00	0	31250	.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	11228.95	140	40100	29181.78	73	.00	96240	67058.22	30		
	02	**	MARKETING	43020	39978.95	93	215100	172931.78	80	.00	516240	343308.22	34		
465	**	**	ECONOMIC DEVELOPMENT	43020	39978.95	93	215100	172931.78	80	.00	516240	343308.22	34		
46	**	**	ECONOMIC DEVELOPMENT	43020	39978.95	93	215100	172931.78	80	.00	516240	343308.22	34		
DIV	7700		TOTAL *****												
			MARKETING	43020	39978.95	93	215100	172931.78	80	.00	516240	343308.22	34		
DEPT	77		TOTAL *****												
			MARKETING	43020	39978.95	93	215100	172931.78	80	.00	516240	343308.22	34		

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	17273.27	207	41665	33688.84	81	.00	100000	66311.16	34
	03 **	MAFB RETENTION	8333	17273.27	207	41665	33688.84	81	.00	100000	66311.16	34
465 ** **		ECONOMIC DEVELOPMENT	8333	17273.27	207	41665	33688.84	81	.00	100000	66311.16	34
46 ** **		ECONOMIC DEVELOPMENT	8333	17273.27	207	41665	33688.84	81	.00	100000	66311.16	34
DIV	7800	TOTAL *****										
		MAFB RETENTION	8333	17273.27	207	41665	33688.84	81	.00	100000	66311.16	34
DEPT	78	TOTAL *****										
		MAFB RETENTION	8333	17273.27	207	41665	33688.84	81	.00	100000	66311.16	34



FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45		.00	0	0	.00	0	.00	0	.00	
	04 46		.00	0	0	.00	0	.00	0	.00	
	04 47		.00	0	0	.00	0	.00	0	.00	
	04 48		.00	0	0	.00	0	.00	0	.00	
	04 **		.00	0	0	.00	0	.00	0	.00	
	08	GRANTS									
	08 34		.00	0	0	.00	0	.00	0	.00	
	08 60		.00	0	0	.00	0	.00	0	.00	
	08 61		66666.97	0	0	66666.97	0	.00	0	66666.97-	
	08 62		.00	0	0	.00	0	.00	0	.00	
	08 64		.00	0	0	.00	0	.00	0	.00	
	08 65		.00	0	0	.00	0	.00	0	.00	
	08 66		71153.37	0	0	54964.98	0	.00	0	54964.98-	
	08 67		.00	0	0	.00	0	.00	0	.00	
	08 68		.00	0	0	.00	0	.00	0	.00	
	08 69		.00	0	0	.00	0	.00	0	.00	
	08 70		148839.73	0	0	148839.73	0	.00	0	148839.73-	
	08 **		286660.07	0	0	270471.68	0	.00	0	270471.68-	
	09	LOANS									
	09 17		.00	0	0	.00	0	.00	0	.00	
	09 51		.00	0	0	.00	0	.00	0	.00	
	09 62		.00	0	0	.00	0	.00	0	.00	
	09 63		.00	0	0	.00	0	.00	0	.00	
	09 64		.00	0	0	.00	0	.00	0	.00	
	09 65		.00	0	0	.00	0	.00	0	.00	
	09 66		.00	0	0	.00	0	.00	0	.00	
	09 67		.00	0	0	.00	0	.00	0	.00	
	09 68		.00	0	0	.00	0	.00	0	.00	
	09 69		.00	0	0	.00	0	.00	0	.00	
	09 71		.00	0	0	.00	0	.00	0	.00	
	09 **		.00	0	0	.00	0	.00	0	.00	
	11	MISCELLANEOUS									
	11 04		.00	0	0	.00	0	.00	0	.00	
	11 07		.00	0	0	.00	0	.00	0	.00	
	11 **		.00	0	0	.00	0	.00	0	.00	
	12	JOB DEVELOPMENT									
	12 00	189606	.00	0	948030	150000.00	16	.00	2275277	2125277.00	7
	12 **	189606	.00	0	948030	150000.00	16	.00	2275277	2125277.00	7
465	** **	189606	286660.07	151	948030	420471.68	44	.00	2275277	1854805.32	19
46	** **	189606	286660.07	151	948030	420471.68	44	.00	2275277	1854805.32	19

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	286660.07	151	948030	420471.68	44	.00	2275277	1854805.32	19
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	286660.07	151	948030	420471.68	44	.00	2275277	1854805.32	19

FUND 262 SALES TAX-ECONOMIC DEVEL.			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			
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	354582.06	142	1248540	684305.92	55	.00	2996517	2312211.08 23

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	RECREATION/SERTOMA	0	15620.96	0	0	29788.46	0	.00	0	29788.46-
	34 **	CAPITAL PROJECTS	0	15620.96	0	0	29788.46	0	.00	0	29788.46-
491	** **	OPERATING TRANSFERS OUT	0	15620.96	0	0	29788.46	0	.00	0	29788.46-
49	** **	OTHER FINANCING SOURCES	0	15620.96	0	0	29788.46	0	.00	0	29788.46-
DIV	0000	TOTAL *****	0	15620.96	0	0	29788.46	0	.00	0	29788.46-
DEPT	00	TOTAL *****	0	15620.96	0	0	29788.46	0	.00	0	29788.46-





FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0		
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0		
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0		
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0		
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0		
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0		
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0		
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	308630	273907.93	89	1543150	1530668.65	99	.00	3703607	2172938.35	41
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	308630	273907.93	89	1543150	1530668.65	99	.00	3703607	2172938.35	41

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIPTION												
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	289528.89	94	1543150	1560457.11	101	.00	3703607	2143149.89	42



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

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	CURRENT	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	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	20830	20833.35	100	.00	50000	29166.65	42
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	0000	TOTAL *****										
			4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DEPT	00	TOTAL *****										
			4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAW	691666	19895.66	3	3458330	601291.43	17	.00	8300000	7698708.57 7
	73 **	SALES TAX	691666	19895.66	3	3458330	601291.43	17	.00	8300000	7698708.57 7
419	** **	NON-DEPARTMENTAL	691666	19895.66	3	3458330	601291.43	17	.00	8300000	7698708.57 7
41	** **	GENERAL GOVERNMENT	691666	19895.66	3	3458330	601291.43	17	.00	8300000	7698708.57 7
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	19895.66	3	3458330	601291.43	17	.00	8300000	7698708.57 7
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	19895.66	3	3458330	601291.43	17	.00	8300000	7698708.57 7
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	695832	24062.33	4	3479160	622124.78	18	.00	8350000	7727875.22 8

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2056	.00	0	10280	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2056	.00	0	10280	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	10280	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2056	.00	0	10280	.00	0	.00	24677	24677.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	22416.14	0	0	22416.14	0	.00	0	22416.14-	0
	32 **	SPECIAL REVENUE	0	22416.14	0	0	22416.14	0	.00	0	22416.14-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	22416.14	0	0	22416.14	0	.00	0	22416.14-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
49	**	**	OTHER FINANCING SOURCES	0	22416.14	0	0	22416.14	0	.00	0	22416.14-	0		
DIV	0000		TOTAL *****	2056	22416.14	1090	10280	22416.14	218	.00	24677	2260.86	91		
DEPT	00		TOTAL *****	2056	22416.14	1090	10280	22416.14	218	.00	24677	2260.86	91		

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0		
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0		
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	2056	22416.14	1090	10280	22416.14	218	.00	24677	2260.86	91



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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43											
431											
	01										
	01 10	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	0	904.00	0	0	904.00	0	.00	0	904.00- 0	
	01 **	0	904.00	0	0	904.00	0	.00	0	904.00- 0	
	02										
	02 20	0	56.04	0	0	56.04	0	.00	0	56.04- 0	
	02 21	0	13.10	0	0	13.10	0	.00	0	13.10- 0	
	02 **	0	69.14	0	0	69.14	0	.00	0	69.14- 0	
	80										
	80 05	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	0	.00	0	0	45000.00	0	.00	0	45000.00- 0	
	80 **	0	.00	0	0	45000.00	0	.00	0	45000.00- 0	
431	** **	0	973.14	0	0	45973.14	0	.00	0	45973.14- 0	
43	** **	0	973.14	0	0	45973.14	0	.00	0	45973.14- 0	
DIV	8400										
		0	973.14	0	0	45973.14	0	.00	0	45973.14- 0	
DEPT	84										
		0	973.14	0	0	45973.14	0	.00	0	45973.14- 0	
FUND	271										
		0	973.14	0	0	45973.14	0	.00	0	45973.14- 0	

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

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
475		FISCAL AGENT FEES									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 15	DEMOLITIONS	0	4500.00	0	0	4500.00	0	.00	0	4500.00-
	32 **	SPECIAL REVENUE	0	4500.00	0	0	4500.00	0	.00	0	4500.00-
491	** **	OPERATING TRANSFERS OUT	0	4500.00	0	0	4500.00	0	.00	0	4500.00-
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	4500.00	0	0	4500.00	0	.00	0	4500.00-
DIV	0000	TOTAL *****	0	4500.00	0	0	4500.00	0	.00	0	4500.00-
DEPT	00	TOTAL *****	0	4500.00	0	0	4500.00	0	.00	0	4500.00-

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	4500.00	0	0	4500.00	0	0	4500.00-	0

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

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	MI SCELLANEOUS										
	02 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	135546.88	0	.00	0	135546.88-	0
	03 **	S. A. INTEREST	0	.00	0	0	135546.88	0	.00	0	135546.88-	0
472	** **		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MI SCELLANEOUS EXPENDITURE										
	10	MI SCELLANEOUS										
	10 00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		0	.00	0	0	135546.88	0	.00	0	135546.88-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	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
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	32459.60	0	0	32459.60	0	.00	0	32459.60-	0
	33 **	DEBT SERVICE	0	32459.60	0	0	32459.60	0	.00	0	32459.60-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					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	32459.60	0	0	32459.60	0	.00	0	32459.60- 0
49 ** **		OTHER FINANCING SOURCES	0	32459.60	0	0	32459.60	0	.00	0	32459.60- 0
DIV 0000		TOTAL *****	0	32459.60	0	0	32459.60	0	.00	0	32459.60- 0
DEPT 00		TOTAL *****	0	32459.60	0	0	168006.48	0	.00	0	168006.48- 0
FUND 314		TOTAL *****	0	32459.60	0	0	168006.48	0	.00	0	168006.48- 0
		DEBT SERVICE - S. A. RFDGS	0	32459.60	0	0	168006.48	0	.00	0	168006.48- 0



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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2429.10	0	0	12145.50	0	.00	0	12145.50-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	12145.50	0	.00	0	12145.50-	0
472	** **	INTEREST	0	2429.10	0	0	12145.50	0	.00	0	12145.50-	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	12145.50	0	.00	0	12145.50-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
	30 **	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	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	1322978.95	0	0	1339893.00	0	.00	0	1339893.00-	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	52396.15	0	0	52396.15	0	.00	0	52396.15-	0
	34 **	CAPITAL PROJECTS	0	1375375.10	0	0	1392289.15	0	.00	0	1392289.15-	0
491	** **	OPERATING TRANSFERS OUT	0	1379541.77	0	0	1413122.50	0	.00	0	1413122.50-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	1379541.77	0	0	1413122.50	0	.00	0	1413122.50-	0
DIV	0000	TOTAL *****	0	1381970.87	0	0	1425268.00	0	.00	0	1425268.00-	0
DEPT	00	TOTAL *****	0	1381970.87	0	0	1425268.00	0	.00	0	1425268.00-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	
	04	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	
	04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	
	04 31	S BDWY W&S PROJ (BDWYWS)	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	BGDT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	14782.86	0	0	14184.63	0	.00	0	14184.63-	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	0	3179.94	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	8951.68-	0	.00	0	8951.68	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	0	14634.75	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	1329.05-	0	.00	0	1329.05	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	1884.00	0	0	17548.94	0	.00	0	17548.94-	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	6908.25	0	0	3592.38	0	.00	0	3592.38-	0
41	35	55 St NE Grade Sep (3100)	0	34163.63	0	0	138097.82	0	.00	0	138097.82-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	.00	0	2792.50-	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	1580.03	0	0	31352.16	0	.00	0	31352.16-	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zone(3308)	0	14849.54	0	0	14849.54	0	.00	0	14849.54-	0
41	48	6TH ST UNDERPASS(3236)	0	47752.50	0	0	47752.50	0	.00	0	47752.50-	0
41	**	PURCH. PROPERTY SERVICES	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0
431	**	STREET	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0
43	**	HIGHWAYS & STREETS	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0
DIV	8700	TOTAL *****	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0
DEPT	87	CONSTRUCTION PROJECTS	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0
DEPT	87	TOTAL *****	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
		CONSTRUCTION PROJECTS	0	121920.81	0	0	242075.05	0	.00	0	242075.05-	0
FUND 413		TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1503891.68	0	0	1667343.05	0	.00	0	1667343.05-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	92673.05	0	0	200372.38	0	.00	0	200372.38- 0	
	07 **	PROPERTY	0	92673.05	0	0	200372.38	0	.00	0	200372.38- 0	
451	** **	RECREATION	0	92673.05	0	0	200372.38	0	.00	0	200372.38- 0	
45	** **	CULTURE AND RECREATION	0	92673.05	0	0	200372.38	0	.00	0	200372.38- 0	
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	92673.05	0	0	200372.38	0	.00	0	200372.38- 0	
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	92673.05	0	0	200372.38	0	.00	0	200372.38- 0	
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	92673.05	0	0	210372.38	0	.00	0	210372.38- 0	



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	*****		BUDGET	ACTUAL	%EXP				
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	
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 06/02/2010, 15:33:18  
 PROGRAM: GM267L  
 City of Milwaukie

DETAIL BUDGET REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2010

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	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	31972.50-	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21 Ave NW Stm Swr(21ANWS)	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	31972.50-	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	31972.50-	0	0	.00	0	.00	0	.00
41	** **	GENERAL GOVERNMENT	0	31972.50-	0	0	.00	0	.00	0	.00
DIV	9701	TOTAL *****	0	31972.50-	0	0	.00	0	.00	0	.00
		SPECIAL ASSESSMENTS	0	31972.50-	0	0	.00	0	.00	0	.00

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	31972.50-	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	31972.50-	0	0	.00	0	.00	0	.00	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	25000.00	0	0	130118.00	0	.00	0	130118.00- 0	
	34 **	CAPITAL PROJECTS	0	25000.00	0	0	130118.00	0	.00	0	130118.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	25000.00	0	0	130118.00	0	.00	0	130118.00- 0	
49	** **	OTHER FINANCING SOURCES	0	25000.00	0	0	130118.00	0	.00	0	130118.00- 0	
DIV	0000	TOTAL *****	0	25000.00	0	0	130118.00	0	.00	0	130118.00- 0	
DEPT	00	TOTAL *****	0	25000.00	0	0	130118.00	0	.00	0	130118.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	87971	11163.94	13	300279	11163.94	4	.00	916075	904911.06	1	
	07	**	FIRE EQUIPMENT PURCHASE	87971	11163.94	13	300279	11163.94	4	.00	916075	904911.06	1	
422	**	**	FIRE	87971	11163.94	13	300279	11163.94	4	.00	916075	904911.06	1	
42	**	**	PUBLIC SAFETY	87971	11163.94	13	300279	11163.94	4	.00	916075	904911.06	1	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	87971	11163.94	13	300279	11163.94	4	.00	916075	904911.06	1	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	87971	11163.94	13	300279	11163.94	4	.00	916075	904911.06	1	



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	2605.10	0	0	20943.86	0	.00	0	20943.86-	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	.00	0	156343.00-	0
	04 06	FD Portable Classroom	0	396.00	0	0	1949.90	0	.00	0	1949.90-	0
	04 **	PURCH PROPERTY SERVICES	0	3001.10	0	0	179236.76	0	.00	0	179236.76-	0
422	** **	FIRE	0	3001.10	0	0	179236.76	0	.00	0	179236.76-	0
42	** **	PUBLIC SAFETY	0	3001.10	0	0	179236.76	0	.00	0	179236.76-	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	3001.10	0	0	179236.76	0	.00	0	179236.76-	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	3001.10	0	0	179236.76	0	.00	0	179236.76-	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	87971	39165.04	45	300279	320518.70	107	.00	916075	595556.30	35

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	23.59	0	0	120.45	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	23.59	0	0	120.45	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	23.59	0	0	120.45	0	.00	0	
45	** **	CULTURE AND RECREATION	0	23.59	0	0	120.45	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	23.59	0	0	120.45	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	23.59	0	0	120.45	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	23.59	0	0	120.45	0	.00	0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

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



FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *****	0	4224.93	0	0	21101.96	0	.00	0	21101.96-	0
FUND	427	TOTAL *****	0	4224.93	0	0	21101.96	0	.00	0	21101.96-	0
		STORM SEWER DEVELOPMENT	0	4224.93	0	0	21101.96	0	.00	0	21101.96-	0

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



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	71.67	0	0	358.35	0	.00	0	358.35-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	358.35	0	.00	0	358.35-	0
472	** **	INTEREST	0	71.67	0	0	358.35	0	.00	0	358.35-	0
47	** **	DEBT SERVICE	0	71.67	0	0	358.35	0	.00	0	358.35-	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	17400.00	0	0	17400.00	0	.00	0	17400.00-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	17400.00	0	0	17400.00	0	.00	0	17400.00-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	25000.00-	0	0	150250.00	0	.00	0	150250.00-	0
	34 **	CAPITAL PROJECTS	0	25000.00-	0	0	150250.00	0	.00	0	150250.00-	0
491	** **	OPERATING TRANSFERS OUT	0	7600.00-	0	0	167650.00	0	.00	0	167650.00-	0
49	** **	OTHER FINANCING SOURCES	0	7600.00-	0	0	167650.00	0	.00	0	167650.00-	0
DIV	0000	TOTAL *****	0	7528.33-	0	0	168008.35	0	.00	0	168008.35-	0
DEPT	00	TOTAL *****	0	7528.33-	0	0	168008.35	0	.00	0	168008.35-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	7300	TOTAL *****										
		EQUIPMENT PURCHASE	71336	90547.50	127	273204	422967.84	155	.00	772553	349585.16	55
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	71336	90547.50	127	273204	422967.84	155	.00	772553	349585.16	55
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	71336	83019.17	116	273204	590976.19	216	.00	772553	181576.81	77

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	54.39	0	.00	0	54.39-	0		
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	54.39	0	.00	0	54.39-	0		
	06	SUPPLIES												
	06 11	SHOP PARTS	0	737.70	0	0	753.42	0	22.90-	0	730.52-	0		
	06 12	COMMISSION ON AGING	0	77.43	0	0	751.41	0	.00	0	751.41-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	268.82-	0	.00	0	268.82	0		
	06 15	SOURIS BASIN TRANSIT	0	3336.52	0	0	18147.42	0	.00	0	18147.42-	0		
	06 21	NATURAL GAS	0	.00	0	0	7.43	0	.00	0	7.43-	0		
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	0	1335.99	0	0	6727.30	0	.00	0	6727.30-	0		
	06 **	SUPPLIES	0	5487.64	0	0	26118.16	0	22.90-	0	26095.26-	0		
	08	OTHER OBJECTS												
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0		
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
419	** **	NON-DEPARTMENTAL	0	5487.64	0	0	26172.55	0	22.90-	0	26149.65-	0		
41	** **	GENERAL GOVERNMENT	0	5487.64	0	0	26172.55	0	22.90-	0	26149.65-	0		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	0	5487.64	0	0	26172.55	0	22.90-	0	26149.65-	0		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	0	5487.64	0	0	26172.55	0	22.90-	0	26149.65-	0		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	0	5487.64	0	0	26172.55	0	22.90-	0	26149.65-	0		

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	199872.00	0	.00	0	199872.00-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	199872.00	0	.00	0	199872.00-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	199872.00	0	.00	0	199872.00-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	139641.85	0	0	598679.15	0	0	598679.15-	0
	05 22	MISCELLANEOUS	0	.00	0	0	4106.40	0	0	4106.40-	0
	05 23	ADMINISTRATIVE FEE	0	8404.11	0	0	35867.63	0	0	35867.63-	0
	05 24	STOP LOSS	0	57501.26	0	0	287242.17	0	0	287242.17-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	356.24	0	0	817.94	0	0	817.94-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	205903.46	0	0	926713.29	0	0	926713.29-	0
419	** **	NON-DEPARTMENTAL	0	205903.46	0	0	926713.29	0	0	926713.29-	0
41	** **	GENERAL GOVERNMENT	0	205903.46	0	0	926713.29	0	0	926713.29-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	205903.46	0	0	926713.29	0	0	926713.29-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	205903.46	0	0	926713.29	0	0	926713.29-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	205903.46	0	0	1126585.29	0	0	1126585.29-	0

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



FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	123401.24	0	0	591250.85	0	.00	0	591250.85-	0
31 02		SOCIAL SECURITY	0	15909.64	0	0	80649.48	0	.00	0	80649.48-	0
31 03		MUNICIPAL MEDICARE	0	24222.48	0	0	120184.32	0	.00	0	120184.32-	0
31 04		STATE INCOME TAX	0	.00	0	0	60424.18	0	.00	0	60424.18-	0
31 05		FIRE UNION DUES	0	920.00	0	0	4237.00	0	.00	0	4237.00-	0
31 06		POLICE UNION DUES	0	800.00	0	0	3671.00	0	.00	0	3671.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	29.50	0	0	108.68	0	.00	0	108.68-	0
31 08		EMPLOYEE DONATIONS FUND	0	1091.39	0	0	5582.14	0	.00	0	5582.14-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	5664.97	0	0	32176.89	0	.00	0	32176.89-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	2093.00	0	.00	0	2093.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	240.00	0	0	1092.00	0	.00	0	1092.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS	0	726.20	0	0	2073.75	0	.00	0	2073.75-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	173465.42	0	0	903979.58	0	.00	0	903979.58-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	631.25	0	.00	0	631.25-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	5816.50	0	.00	0	5816.50-	0
32 03		HARTFORD LIFE	0	4384.08	0	0	21834.64	0	.00	0	21834.64-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	11926.30	0	.00	0	11926.30-	0
32 05		BANK OF NORTH DAKOTA	0	1400.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	1515.00	0	.00	0	1515.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	1767.50	0	.00	0	1767.50-	0
32 08		AMERICAN TRUST CENTER	0	300.00	0	0	1515.00	0	.00	0	1515.00-	0
32 09		WADDELL & REED	0	2399.00	0	0	12237.45	0	.00	0	12237.45-	0
32 10		VALIC	0	2063.62	0	0	10421.29	0	.00	0	10421.29-	0
32 **		PAYROLL-DEFERRED COMP	0	14933.34	0	0	74734.93	0	.00	0	74734.93-	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	13980.80	0	0	69553.90	0	.00	0	69553.90-	0
34 **		PAYROLL	0	13980.80	0	0	69553.90	0	.00	0	69553.90-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2029.65	0	0	10077.47	0	.00	0	10077.47-	0
35 **		PAYROLL	0	2029.65	0	0	10077.47	0	.00	0	10077.47-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	3875.62	0	0	18420.05	0	.00	0	18420.05-	0
36 **		PAYROLL	0	3875.62	0	0	18420.05	0	.00	0	18420.05-	0

FUND 603 PAYROLL DEDUCTIONS			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		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37	01 DENTAL/GUARDIAN LIFE	0	5696.71	0	0	28086.71	0	.00	0	28086.71-	0
	37	** PAYROLL	0	5696.71	0	0	28086.71	0	.00	0	28086.71-	0
485	**	** NON-OPERATING EXPENSES	0	213981.54	0	0	1104852.64	0	.00	0	1104852.64-	0
48	**	** MI SCCELLANEOUS EXPENSE	0	213981.54	0	0	1104852.64	0	.00	0	1104852.64-	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	213981.54	0	0	1104852.64	0	.00	0	1104852.64-	0
DEPT	00	TOTAL *****	0	213981.54	0	0	1104852.64	0	.00	0	1104852.64-	0
FUND	603	TOTAL *****	0	213981.54	0	0	1104852.64	0	.00	0	1104852.64-	0
		PAYROLL DEDUCTIONS	0	213981.54	0	0	1104852.64	0	.00	0	1104852.64-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILITY	0	7090.33	0	0	35735.65	0	.00	0	35735.65-	0		
	31	**	PAYROLL	0	7090.33	0	0	35735.65	0	.00	0	35735.65-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	4776.62	0	0	29194.79	0	.00	0	29194.79-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	103660.87	0	0	532570.03	0	.00	0	532570.03-	0		
	38	03	PENSION/CITY-EMPLOYER	0	103660.87	0	0	532467.53	0	.00	0	532467.53-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	212098.36	0	0	1390635.35	0	.00	0	1390635.35-	0		
485	**	**	NON-OPERATING EXPENSES	0	219188.69	0	0	1426371.00	0	.00	0	1426371.00-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	219188.69	0	0	1426371.00	0	.00	0	1426371.00-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	6302.21	0	0	859252.37	0	.00	0	859252.37-	0		
	30	**	GENERAL FUND	0	6302.21	0	0	859252.37	0	.00	0	859252.37-	0		
491	**	**	OPERATING TRANSFERS OUT	0	6302.21	0	0	859252.37	0	.00	0	859252.37-	0		
49	**	**	OTHER FINANCING SOURCES	0	6302.21	0	0	859252.37	0	.00	0	859252.37-	0		
DIV	0000		TOTAL *****	0	225490.90	0	0	2285623.37	0	.00	0	2285623.37-	0		
DEPT	00		TOTAL *****	0	225490.90	0	0	2285623.37	0	.00	0	2285623.37-	0		

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	348450.52	0	0	1734221.06	0	.00	0 1734221.06-	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0 .00 0	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0 .00 0	
	01 **	SALARIES	0	348450.52	0	0	1734221.06	0	.00	0 1734221.06-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8631.09	0	0	53927.05	0	.00	0 53927.05-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	4.71	0	0	3369.68	0	.00	0 3369.68-	
	02 **	EMPLOYEE BENEFITS	0	8635.80	0	0	57296.73	0	.00	0 57296.73-	
419	** **	NON-DEPARTMENTAL	0	357086.32	0	0	1791517.79	0	.00	0 1791517.79-	
41	** **	GENERAL GOVERNMENT	0	357086.32	0	0	1791517.79	0	.00	0 1791517.79-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	357086.32	0	0	1791517.79	0	.00	0 1791517.79-	
DEPT	99	TOTAL *****									
		PENSION	0	357086.32	0	0	1791517.79	0	.00	0 1791517.79-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	582577.22	0	0	4077141.16	0	.00	0 4077141.16-	

FUND 605 POLICE PENSION		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
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILITY	0	2685.66	0	0	13354.42	0	.00	0	13354.42- 0
	31 **	PAYROLL	0	2685.66	0	0	13354.42	0	.00	0	13354.42- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13	0	0	4851.78	0	.00	0	4851.78- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	42110.70	0	0	211960.41	0	.00	0	211960.41- 0
	38 05	PENSION-POLICE EMPLOYER	0	42110.70	0	0	331261.41	0	.00	0	331261.41- 0
	38 **	PAYROLL TRANSACTIONS	0	85034.53	0	0	548073.60	0	.00	0	548073.60- 0
485	** **	NON-OPERATING EXPENSES	0	87720.19	0	0	561428.02	0	.00	0	561428.02- 0
48	** **	MISCELLANEOUS EXPENSE	0	87720.19	0	0	561428.02	0	.00	0	561428.02- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	3683.47	0	0	507107.60	0	.00	0	507107.60- 0
	30 **	GENERAL FUND	0	3683.47	0	0	507107.60	0	.00	0	507107.60- 0
491	** **	OPERATING TRANSFERS OUT	0	3683.47	0	0	507107.60	0	.00	0	507107.60- 0
49	** **	OTHER FINANCING SOURCES	0	3683.47	0	0	507107.60	0	.00	0	507107.60- 0
DIV	0000	TOTAL *****	0	91403.66	0	0	1068535.62	0	.00	0	1068535.62- 0
DEPT	00	TOTAL *****	0	91403.66	0	0	1068535.62	0	.00	0	1068535.62- 0

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

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	95573.90	0	0	466964.87	0	.00	0	466964.87-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	95573.90	0	0	466964.87	0	.00	0	466964.87-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	2550.10	0	0	15150.19	0	.00	0	15150.19-	0
	02 30	PENSION	0	19.45	0	0	1381.89	0	.00	0	1381.89-	0
	02 **	EMPLOYEE BENEFITS	0	2569.55	0	0	16532.08	0	.00	0	16532.08-	0
419	** **	NON-DEPARTMENTAL	0	98143.45	0	0	483496.95	0	.00	0	483496.95-	0
41	** **	GENERAL GOVERNMENT	0	98143.45	0	0	483496.95	0	.00	0	483496.95-	0
DIV	9902	TOTAL *****										
		POLICE	0	98143.45	0	0	483496.95	0	.00	0	483496.95-	0
DEPT	99	TOTAL *****										
		PENSION	0	98143.45	0	0	483496.95	0	.00	0	483496.95-	0
FUND	605	TOTAL *****										
		POLICE PENSION	0	189547.11	0	0	1552032.57	0	.00	0	1552032.57-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
	30	**	GENERAL FUND	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
491	**	**	OPERATING TRANSFERS OUT	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
49	**	**	OTHER FINANCING SOURCES	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
DIV	0000		TOTAL *****	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
DEPT	00		TOTAL *****	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
FUND	606		TOTAL *****	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		
			SOCI AL SECURI TY	0	634.27	0	0	86156.26	0	.00	0	86156.26-	0		



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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	48219.90	0	0	165209.95	0	.00	0	165209.95-	0
	39 02	ALL SEASONS ARENA	0	23750.13	0	0	81372.14	0	.00	0	81372.14-	0
	39 **	HOTEL/MOTEL TAX	0	71970.03	0	0	246582.09	0	.00	0	246582.09-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	3438.14	0	0	6564.87	0	.00	0	6564.87-	0
	40 **	CAR RENTALS TAX	0	3438.14	0	0	6564.87	0	.00	0	6564.87-	0
485	** **	NON-OPERATING EXPENSES	0	75408.17	0	0	253146.96	0	.00	0	253146.96-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	75408.17	0	0	253146.96	0	.00	0	253146.96-	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	75408.17	0	0	253146.96	0	.00	0	253146.96-	0
DEPT	00	TOTAL *****	0	75408.17	0	0	253146.96	0	.00	0	253146.96-	0
FUND	609	TOTAL *****	0	75408.17	0	0	253146.96	0	.00	0	253146.96-	0
		CONVENTION/VISITOR BUREAU	0	75408.17	0	0	253146.96	0	.00	0	253146.96-	0

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DIV	0000		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	
DEPT	00		TOTAL *****	0	.00	0	0	52692.97	0	.00	0	52692.97-	0	

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

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

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

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



FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP	
SUB	SUB	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48			MI SCCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10 01		GENERAL FUND	0	373862.29	0	0	1869311.19	0	.00	0	1869311.19-	0
	10 02		ENTERPRISE	0	347.63	0	0	1738.15	0	.00	0	1738.15-	0
	10 03		SPECIAL REVENUE	0	76346.13	0	0	383480.09	0	.00	0	383480.09-	0
	10 **		GENERAL FIXED ASSETS	0	450556.05	0	0	2254529.43	0	.00	0	2254529.43-	0
486	** **		DEPRECIATION EXPENSE	0	450556.05	0	0	2254529.43	0	.00	0	2254529.43-	0
488			AMORTI ZATI ON EXPENSE										
	04		GENERAL GOVERNMENT										
	04 00		GENERAL GOVERNMENT	0	1761.14	0	0	8805.70	0	.00	0	8805.70-	0
	04 **		GENERAL GOVERNMENT	0	1761.14	0	0	8805.70	0	.00	0	8805.70-	0
488	** **		AMORTI ZATI ON EXPENSE	0	1761.14	0	0	8805.70	0	.00	0	8805.70-	0
48	** **		MI SCCELLANEOUS EXPENSE	0	452317.19	0	0	2263335.13	0	.00	0	2263335.13-	0
49			OTHER FINANCI NG SOURCES										
490			DI SPOSAL OF EQUIPMENT										
	01		LOSS										
	01 00		LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **		LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **		DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **		OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	452317.19	0	0	2263335.13	0	.00	0	2263335.13-	0
DEPT	00		TOTAL *****	0	452317.19	0	0	2263335.13	0	.00	0	2263335.13-	0
FUND	701		TOTAL *****	0	452317.19	0	0	2263335.13	0	.00	0	2263335.13-	0
			GENERAL FIXED ASSETS	0	452317.19	0	0	2263335.13	0	.00	0	2263335.13-	0