

PREPARED 06/02/2011, 16:19:04
PROGRAM: GM267L
City of Milnot

DETAIL BUDGET REPORT
42% OF YEAR LAPSED
AS OF 05/31/2011

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	13916.84	0	0	31336.77	0	.00	0	31336.77- 0
	03 **	MISCELLANEOUS EXPENSE	0	13916.84	0	0	31336.77	0	.00	0	31336.77- 0
485	** **	NON-OPERATING EXPENSES	0	13916.84	0	0	31336.77	0	.00	0	31336.77- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	13916.84	0	0	31336.77	0	.00	0	31336.77- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	80000.00	0	0	80027.49	0	.00	0	80027.49- 0
	30 **	GENERAL FUND	0	80000.00	0	0	80027.49	0	.00	0	80027.49- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	5519.08	0	0	27595.40	0	.00	0	27595.40-
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	35000.00	0	.00	0	35000.00-
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	5519.08	0	0	62595.40	0	.00	0	62595.40-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	35	INTERNAL SERVICE FUND									
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
	36 04	CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-
	36 05	POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	688811.00	0	.00	0	.00	0	688811.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	85519.08	0	0	831433.89	0	.00	0	.00	0	831433.89-	0
49	**	**	OTHER FINANCING SOURCES	0	85519.08	0	0	831433.89	0	.00	0	.00	0	831433.89-	0
DIV	0000		TOTAL *****	0	99435.92	0	0	862770.66	0	.00	0	.00	0	862770.66-	0
DEPT	00		TOTAL *****	0	99435.92	0	0	862770.66	0	.00	0	.00	0	862770.66-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	8830.42	97	45400	45150.42	100	.00	108960	63809.58	41
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8830.42	97	45400	45150.42	100	.00	108960	63809.58	41
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	555.24	99	2815	2838.08	101	.00	6756	3917.92	42
	02 21	MEDICARE	131	129.89	99	655	663.93	101	.00	1580	916.07	42
	02 60	WORKERS COMPENSATION	25	.00	0	125	347.74	278	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	719	685.13	95	3595	3849.75	107	.00	8637	4787.25	45
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	6445	15143.00	235	.00	15468	325.00	98
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	6445	15143.00	235	.00	15468	325.00	98
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	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	PURCHASED SERVICES										
	05 30	TELEPHONE	48	47.49	99	240	241.69	101	.00	580	338.31	42
	05 80	TRAVEL	495	.00	0	2475	1424.83	58	.00	5950	4525.17	24
	05 90	EDUCATION & TRAINING	266	.00	0	1330	145.00	11	.00	3200	3055.00	5
	05 94	MAYOR'S EXPENSE	125	125.00	100	625	674.62	108	.00	1500	825.38	45
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	172.49	19	4670	2486.14	53	.00	11230	8743.86	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	974	379.00	39	4870	7224.00	148	.00	11691	4467.00	62
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	100	62.50	63	.00	250	187.50	25
	06 **	SUPPLIES	994	379.00	38	4970	7286.50	147	.00	11941	4654.50	61
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	830	505.00	61	.00	2000	1495.00	25
	08 52	BOYS/GIRLS STATE	29	.00	0	145	350.00	241	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	100	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	830	.00	0	.00	2000	2000.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	381	.00	0	1905	855.00	45	.00	4600	3745.00	19
411	** **	LEGISLATIVE	13397	10067.04	75	66985	74770.81	112	.00	160836	86065.19	47

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
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13397	10067.04	75	66985	74770.81	112	.00	160836	86065.19	47
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	13397	10067.04	75	66985	74770.81	112	.00	160836	86065.19	47
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13397	10067.04	75	66985	74770.81	112	.00	160836	86065.19	47

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
		CITY MANAGER	18133	11902.86	66	90665	90640.83	100	.00	217717	127076.17 42

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
413		EXECUTIVE											
		CITY CLERK	18594	13758.59	74	92970	90330.10	97	.00	223230	132899.90	41	

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
415	FINANCIAL ADMINISTRATION										
01	SALARIES										
01 10	REGULAR EMPLOYEES	9057	5016.96	55	45285	44734.56	99	.00	108692	63957.44	41
01 30	EXTRA HELP	2192	1088.00	50	10960	6991.25	64	.00	26305	19313.75	27
01 **	SALARIES	11249	6104.96	54	56245	51725.81	92	.00	134997	83271.19	38
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	135	85.37	63	675	438.21	65	.00	1631	1192.79	27
02 21	MEDI CARE	163	122.13	75	815	664.98	82	.00	1957	1292.02	34
02 30	PENSION	1375	1270.12	92	6875	6985.66	102	.00	16510	9524.34	42
02 60	WORKERS COMPENSATION	7	.00	0	35	119.15	340	.00	92	27.15	130
02 **	EMPLOYEE BENEFITS	1684	1481.68	88	8420	8232.36	98	.00	20239	12006.64	41
03	PROFESSIONAL & TECHNICAL										
03 42	SOFTWARE AGREEMENTS	1	.00	0	5	15.42	308	.00	16	.58	96
03 90	ASSOCIATIONS	55	35.00	64	275	415.00	151	.00	665	250.00	62
03 **	PROFESSIONAL & TECHNICAL	56	35.00	63	280	430.42	154	.00	681	250.58	63
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04 31	MTCE/FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00	0
04 **	PURCH. PROPERTY SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
05	OTHER PURCHASED SERVICES										
05 09	LEGAL FEES	0	5500.00	0	0	22000.00	0	.00	0	22000.00	0
05 30	TELEPHONE	86	77.59	90	430	398.36	93	.00	1035	636.64	39
05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	50	.00	0	250	215.14	86	.00	600	384.86	36
05 90	EDUCATION & TRAINING	43	.00	0	215	60.00	28	.00	525	465.00	11
05 **	OTHER PURCHASED SERVICES	179	5577.59	3116	895	22673.50	2533	.00	2160	20513.50	1050
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 40	BOOKS & SUBSCRIPTIONS	306	279.49	91	1530	1131.33	74	.00	3675	2543.67	31
06 50	OPERATION SUPPLIES	275	868.00	316	1375	1000.43	73	.00	3300	2299.57	30
06 99	POSTAGE	109	.00	0	545	312.00	57	.00	1310	998.00	24
06 **	SUPPLIES	690	1147.49	166	3450	2443.76	71	.00	8285	5841.24	30
08	OTHER OBJECTS										
08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **	FINANCIAL ADMINISTRATION	13899	14346.72	103	69495	85505.85	123	.00	166862	81356.15	51
41 ** **	GENERAL GOVERNMENT	13899	14346.72	103	69495	85505.85	123	.00	166862	81356.15	51

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0400	TOTAL *****									
		CITY ATTORNEY	13899	14346.72	103	69495	85505.85	123	.00	166862	81356.15 51
DEPT	04	TOTAL *****									
		CITY ATTORNEY	13899	14346.72	103	69495	85505.85	123	.00	166862	81356.15 51

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 32	REIMB POLICE SEC DAKSQ6	2752	395.84	14	13760	11718.13	85	.00	33030	21311.87	36		
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 37	GRANTS	4317	4817.33	112	20443	19897.65	97	.00	50667	30769.35	39		
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	7069	5213.17	74	34203	31615.78	92	.00	83697	52081.22	38		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 20	SOCIAL SECURITY	271	239.10	88	1355	1218.20	90	.00	3258	2039.80	37		
	02 21	MEDICARE	85	28.81	34	425	322.66	76	.00	1031	708.34	31		
	02 30	PENSION	231	234.93	102	1155	801.89	69	.00	2783	1981.11	29		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	6	.00	0	30	31.26	104	.00	82	50.74	38		
	02 **	EMPLOYEE BENEFITS	593	32.98	6	2965	2374.01	80	.00	7154	4779.99	33		
	03	PROFESSIONAL & TECHNICAL												
	03 10	ELECTIONS	250	105.06	42	1250	105.06	8	.00	3000	2894.94	4		
	03 21	FINANCIAL AUDIT	3419	35000.00	1024	17095	35000.00	205	.00	41030	6030.00	85		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	2398.00	0	.00	0	2398.00	0		
	03 99	OTHER - MUNICIPAL CODE	952	.00	0	4760	1620.00	34	.00	11425	9805.00	14		
	03 **	PROFESSIONAL & TECHNICAL	4621	35105.06	760	23105	39123.06	169	.00	55455	16331.94	71		
	04	PURCH. PROPERTY SERVICES												
	04 33	MTCE. BUILDING & GROUNDS	9605	.00	0	38420	.00	0	.00	105660	105660.00	0		
	04 42	EQUIPMENT RENTAL	1300	1036.78	80	6500	3459.22	53	.00	15600	12140.78	22		
	04 **	PURCH. PROPERTY SERVICES	10905	1036.78	10	44920	3459.22	8	.00	121260	117800.78	3		
	05	PURCHASED SERVICES												
	05 20	LIABILITY INSURANCE	21380	16.00	0	106900	219263.31	205	.00	256565	37301.69	86		
	05 40	PUBLICATIONS/LEGAL ADS	541	38.00	7	2705	217.91	8	.00	6500	6282.09	3		
	05 42	PUBLISH MINUTES	516	453.90	88	2580	1758.99	68	.00	6200	4441.01	28		
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	1665	.00	0	.00	4000	4000.00	0		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	22770	475.90	2	113850	221240.21	194	.00	273265	52024.79	81		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 50	OPERATION SUPPLIES	1027	1838.30	179	5133	4514.07	88	.00	12327	7812.93	37		
	06 **	SUPPLIES	1027	1838.30	179	5133	4514.07	88	.00	12327	7812.93	37		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	1080	.00	0	.00	2600	2600.00	0		
	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	16432.00	144	57160	62160.00	109	.00	137184	75024.00	45		
	08 60	FIRST DISTRICT HEALTH UNI	16944	16944.41	100	84720	84722.13	100	.00	203333	118610.87	42		
	08 62	MI NOT AREA COUNCIL OF ART	3083	.00	0	15415	6000.00	39	.00	37000	31000.00	16		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	27750	.00	0	138750	111789.43	81	.00	333008	221218.57	34		
	08 74	DVCC JAG GRANT	708	2125.03	300	3540	2125.03	60	.00	8500	6374.97	25		
	08 **	OTHER OBJECTS	60965	35501.44	58	304825	271796.59	89	.00	731625	459828.41	37		
419	** **	NON-DEPARTMENTAL	107950	79203.63	73	529001	574122.94	109	.00	1284783	710660.06	45		
41	** **	GENERAL GOVERNMENT	107950	79203.63	73	529001	574122.94	109	.00	1284783	710660.06	45		
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	107950	79203.63	73	529001	574122.94	109	.00	1284783	710660.06	45		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	107950	79203.63	73	529001	574122.94	109	.00	1284783	710660.06	45		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32983	12426.28	38	164915	155014.27	94	.00	395797	240782.73	39
	01 **	SALARIES	32983	12426.28	38	164915	155014.27	94	.00	395797	240782.73	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2645	2255.60	85	13225	15079.68	114	.00	31750	16670.32	48
	02 11	LIFE INSURANCE	28	24.36	87	140	162.40	116	.00	343	180.60	47
	02 21	MEDICARE	478	261.14	55	2390	1443.69	60	.00	5739	4295.31	25
	02 30	PENSION	5010	3830.34	77	25050	24518.62	98	.00	60121	35602.38	41
	02 60	WORKERS COMPENSATION	33	.00	0	165	514.75	312	.00	398	116.75	129
	02 **	EMPLOYEE BENEFITS	8194	6371.44	78	40970	41719.14	102	.00	98351	56631.86	42
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	24	6.20	26	120	111.48	93	.00	289	177.52	39
	03 90	ASSOCIATIONS	106	805.00	759	530	805.00	152	.00	1275	470.00	63
	03 **	PROFESSIONAL & TECHNICAL	130	811.20	624	650	916.48	141	.00	1564	647.52	59
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	250	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	250	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	280.68	100	1405	1444.98	103	.00	3380	1935.02	43
	05 80	TRAVEL	585	50.00	9	2925	49.39	2	.00	7020	6970.61	1
	05 90	EDUCATION & TRAINING	362	59.00	16	1810	577.72	32	.00	4350	3772.28	13
	05 91	CAR ALLOWANCE	16	.00	0	80	18.36	23	.00	200	181.64	9
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1244	389.68	31	6220	2090.45	34	.00	14950	12859.55	14
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	435	273.37	63	.00	1054	780.63	26
	06 50	OPERATION SUPPLIES	913	469.62	51	4565	2144.00	47	.00	10965	8821.00	20
	06 99	POSTAGE	479	.00	0	2395	1368.00	57	.00	5750	4382.00	24
	06 **	SUPPLIES	1479	469.62	32	7395	3785.37	51	.00	17769	13983.63	21
415	** **	FINANCIAL ADMINISTRATION	44080	20468.22	46	220400	203525.71	92	.00	529031	325505.29	39
41	** **	GENERAL GOVERNMENT	44080	20468.22	46	220400	203525.71	92	.00	529031	325505.29	39
DIV	0800	TOTAL *****										
		FINANCE	44080	20468.22	46	220400	203525.71	92	.00	529031	325505.29	39
DEPT	08	TOTAL *****										
		FINANCE	44080	20468.22	46	220400	203525.71	92	.00	529031	325505.29	39

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14121	7855.17	56	70605	69764.81	99	.00	169453	99688.19 41	
	01 **	SALARIES	14121	7855.17	56	70605	69764.81	99	.00	169453	99688.19 41	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	1302.16	100	6520	7812.96	120	.00	15648	7835.04 50	
	02 11	LIFE INSURANCE	12	12.18	102	60	73.08	122	.00	147	73.92 50	
	02 21	MEDICARE	204	156.68	77	1020	863.97	85	.00	2457	1593.03 35	
	02 30	PENSION	2145	1979.82	92	10725	10889.01	102	.00	25740	14850.99 42	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	15	.00	0	75	236.99	316	.00	183	53.99- 130	
	02 **	EMPLOYEE BENEFITS	3680	3450.84	94	18400	19876.01	108	.00	44175	24298.99 45	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	116.28	1	73316	135795.21	185	.00	176104	40308.79 77	
	03 90	ASSOCIATIONS	20	75.00	375	100	270.00	270	.00	245	25.00- 110	
	03 **	PROFESSIONAL & TECHNICAL	14704	191.28	1	73416	136065.21	185	.00	176349	40283.79 77	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	100	.00	0	.00	250	250.00 0	
	04 32	MTCE. COMPUTER	1501	.00	0	7505	5483.50	73	.00	18020	12536.50 30	
	04 **	PURCH. PROPERTY SERVICES	1521	.00	0	7605	5483.50	72	.00	18270	12786.50 30	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1715	1447.65	84	8475	7268.77	86	.00	20475	13206.23 36	
	05 80	TRAVEL	166	934.89	563	830	1263.24	152	.00	2000	736.76 63	
	05 90	EDUCATION & TRAINING	383	.00	0	1915	859.69	45	.00	4600	3740.31 19	
	05 **	PURCHASED SERVICES	2264	2382.54	105	11220	9391.70	84	.00	27075	17683.30 35	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00 0	
	06 50	OPERATION SUPPLIES	443	58.80	13	2060	398.05	19	.00	5160	4761.95 8	
	06 99	POSTAGE	11	.00	0	55	31.25	57	.00	135	103.75 23	
	06 **	SUPPLIES	474	58.80	12	2215	429.30	19	.00	5545	5115.70 8	
419	** **	NON-DEPARTMENTAL	36764	13938.63	38	183461	241010.53	131	.00	440867	199856.47 55	
41	** **	GENERAL GOVERNMENT	36764	13938.63	38	183461	241010.53	131	.00	440867	199856.47 55	
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	13938.63	38	183461	241010.53	131	.00	440867	199856.47 55	
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	13938.63	38	183461	241010.53	131	.00	440867	199856.47 55	

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	20716	11472.94	55	103580	102300.61	99	.00	248593	146292.39 41
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	20716	11472.94	55	103580	102300.61	99	.00	248593	146292.39 41
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2503	2216.06	89	12515	13296.36	106	.00	30037	16740.64 44
	02 11	LIFE INSURANCE	20	20.30	102	100	121.80	122	.00	245	123.20 50
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	300	223.62	75	1500	1236.59	82	.00	3605	2368.41 34
	02 30	PENSION	3146	2904.58	92	15730	15975.19	102	.00	37761	21785.81 42
	02 60	WORKERS COMPENSATION	24	.00	0	120	375.87	313	.00	290	85.87- 130
	02 **	EMPLOYEE BENEFITS	5993	5364.56	90	29965	31005.81	104	.00	71938	40932.19 43
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	5	.00	0	25	61.68	247	.00	64	2.32 96
	03 90	ASSOCIATIONS	166	.00	0	830	360.00	43	.00	2000	1640.00 18
	03 **	PROFESSIONAL & TECHNICAL	171	.00	0	855	421.68	49	.00	2064	1642.32 20
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	62	.00	0	310	.00	0	.00	750	750.00 0
	04 33	MTCE. BUILDING & GROUNDS	125	190.08	152	625	266.17	43	.00	1500	1233.83 18
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	415	338.59	82	.00	1000	661.41 34
	04 **	PURCH. PROPERTY SERVICES	311	190.08	61	1555	604.76	39	.00	3750	3145.24 16
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	240	216.87	90	1200	1086.35	91	.00	2890	1803.65 38
	05 80	TRAVEL	282	22.50	8	1410	368.08	26	.00	3385	3016.92 11
	05 90	EDUCATION & TRAINING	272	.00	0	1360	725.00	53	.00	3275	2550.00 22
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	794	239.37	30	3970	2179.43	55	.00	9550	7370.57 23
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	66	.00	0	330	974.15	295	.00	800	174.15- 122
	06 50	OPERATION SUPPLIES	653	2180.69	334	3265	5531.72	169	.00	7843	2311.28 71
	06 60	VEHICLE SUPPLIES	62	9.85	16	310	67.72	22	.00	750	682.28 9
	06 61	FUEL	196	378.90	193	980	1673.12	171	.00	2360	686.88 71
	06 99	POSTAGE	329	132.00	40	1645	535.50	33	.00	3950	3414.50 14
	06 **	SUPPLIES	1306	2701.44	207	6530	8782.21	135	.00	15703	6920.79 56
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	29291	19968.39	68	146455	145294.50	99	.00	351598	206303.50 41

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/							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										
41	** **	GENERAL GOVERNMENT	29291	19968.39	68	146455	145294.50	99	.00	351598	206303.50	41
49		OTHER FINANCING SOURCES										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	29291	19968.39	68	146455	145294.50	99	.00	351598	206303.50	41
DEPT	11	TOTAL *****										
		ASSESSORS	29291	19968.39	68	146455	145294.50	99	.00	351598	206303.50	41

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	52274	23561.08	45	261370	211278.06	81	.00	627296	416017.94	34		
	01 20	OVERTIME	625	547.13	88	3125	4815.81	154	.00	7500	2684.19	64		
	01 30	EXTRA HELP	1678	876.03	52	8390	7395.23	88	.00	20140	12744.77	37		
	01 **	SALARIES	54577	24984.24	46	272885	223489.10	82	.00	654936	431446.90	34		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	5865	3277.72	56	29325	20027.08	68	.00	70380	50352.92	29		
	02 11	LIFE INSURANCE	52	44.06	85	260	254.80	98	.00	630	375.20	40		
	02 20	SOCIAL SECURITY	104	87.46	84	520	468.76	90	.00	1249	780.24	38		
	02 21	MEDICARE	597	368.50	62	2985	2006.52	67	.00	7166	5159.48	28		
	02 30	PENSION	8035	6199.46	77	40175	33723.08	84	.00	96426	62702.92	35		
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	186	.00	0	930	2134.73	230	.00	2241	106.27	95		
	02 **	EMPLOYEE BENEFITS	14839	9977.20	67	74195	58614.97	79	.00	178092	119477.03	33		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	445	795.00-	179-	2225	3679.27	165	.00	5350	1670.73	69		
	03 43	CD POLICE AUXILIARY	708	.00	0	3540	8500.00	240	.00	8500	.00	100		
	03 90	ASSOCIATIONS	250	55.00	22	1250	831.00	67	.00	3000	2169.00	28		
	03 **	PROFESSIONAL & TECHNICAL	1403	740.00-	53-	7015	13010.27	186	.00	16850	3839.73	77		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	127	92.25	73	635	1912.25	301	.00	1528	384.25-	125		
	04 31	MTCE. FURNITURE & FIXTURES	437	.00	0	2185	.00	0	.00	5250	5250.00	0		
	04 32	MTCE. COMPUTERS	488	1277.85	262	2440	1277.85	52	.00	5865	4587.15	22		
	04 33	MTCE. BUILDING & GROUNDS	1179	808.79	69	5895	7130.46	121	.00	14150	7019.54	50		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	830	1224.80	148	.00	2000	775.20	61		
	04 36	MTCE. RADIO	833	4098.00	492	4165	9449.23	227	.00	10000	550.77	95		
	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	3230	6276.89	194	16150	20994.59	130	.00	38793	17798.41	54		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2500	2788.22	112	12500	14033.25	112	.00	30000	15966.75	47		
	05 80	TRAVEL	458	319.55	70	2290	1151.00	50	.00	5500	4349.00	21		
	05 90	EDUCATION & TRAINING	241	220.00	91	1205	796.00	66	.00	2900	2104.00	27		
	05 92	WEARING APPAREL	235	.00	0	1102	174.20	16	.00	2750	2575.80	6		
	05 95	LAUNDRY	45	111.60	248	225	398.95	177	.00	550	151.05	73		
	05 **	OTHER PURCHASED SERVICES	3479	3439.37	99	17322	16553.40	96	.00	41700	25146.60	40		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	16	15.08	94	80	61.96	78	.00	201	139.04	31		
	06 22	ELECTRICITY	357	329.81	92	1785	1804.30	101	.00	4291	2486.70	42		
	06 40	BOOKS & SUBSCRIPTIONS	125	197.94	158	625	93.94	15	.00	1500	1406.06	6		
	06 50	OPERATION SUPPLIES	2403	741.66	31	12015	5672.04	47	.00	28840	23167.96	20		
	06 60	VEHICLE SUPPLIES	41	.00	0	205	467.12	228	.00	500	32.88	93		

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	198	370.89	187	990	1224.18	124	.00	2379	1154.82	52
	06	90 CRIME PREVENTION	1063	1860.28	175	5085	3599.24	71	.00	12533	8933.76	29
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	4203	3515.66	84	20785	12922.78	62	.00	50244	37321.22	26
	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	81731	47453.36	58	408352	345585.11	85	.00	980615	635029.89	35
42	**	** PUBLIC SAFETY	81731	47453.36	58	408352	345585.11	85	.00	980615	635029.89	35
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	81731	47453.36	58	408352	345585.11	85	.00	980615	635029.89	35
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	81731	47453.36	58	408352	345585.11	85	.00	980615	635029.89	35

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	195607	106622.27	55	977999	939079.15	96	.00	2347261	1408181.85 40
	01 20	OVERTIME	4850	1038.67	21	24150	27908.86	116	.00	58100	30191.14 48
	01 30	EXTRA HELP	627	.00	0	3135	8437.68	269	.00	7531	906.68- 112
	01 **	SALARIES	201084	107660.94	54	1005284	975425.69	97	.00	2412892	1437466.31 40
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	19990	19510.84	98	99950	117606.90	118	.00	239882	122275.10 49
	02 11	LIFE INSURANCE	212	203.00	96	1060	1232.21	116	.00	2548	1315.79 48
	02 20	SOCIAL SECURITY	38	.00	0	190	683.63	360	.00	467	216.63- 146
	02 21	MEDICARE	2913	2155.07	74	14565	11820.30	81	.00	34965	23144.70 34
	02 30	PENSION	30428	28454.18	94	152140	153713.45	101	.00	365147	211433.55 42
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	1392	.00	0	6960	21466.06	308	.00	16714	4752.06- 128
	02 **	EMPLOYEE BENEFITS	54973	50323.09	92	274865	306522.55	112	.00	659723	353200.45 47
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	90.00	220	205	250.00	122	.00	500	250.00 50
	03 30	MEDICAL EXAMS	1602	933.64	58	7783	2299.13	30	.00	19000	16700.87 12
	03 42	SOFTWARE AGREEMENTS	346	.00	0	1730	535.40	31	.00	4162	3626.60 13
	03 90	ASSOCIATIONS	57	.00	0	285	570.00	200	.00	685	115.00 83
	03 **	PROFESSIONAL & TECHNICAL	2046	1023.64	50	10003	3654.53	37	.00	24347	20692.47 15
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	800	.00	0	4000	1515.36	38	.00	9600	8084.64 16
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00 0
	04 32	MTCE. COMPUTERS	133	.00	0	665	.00	0	.00	1600	1600.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1854.14	56	16665	17171.16	103	690.16	40000	22138.68 45
	04 **	PURCH. PROPERTY SERVICES	4282	1854.14	43	21410	18686.52	87	690.16	51400	32023.32 38
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	25.00	0	0	125.00	0	.00	0	125.00- 0
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	330	169.00	51	.00	800	631.00 21
	05 50	TICKETS	83	.00	0	415	.00	0	.00	1000	1000.00 0
	05 80	TRAVEL	1775	1453.12	82	8540	3464.32	41	.00	20960	17495.68 17
	05 90	EDUCATION & TRAINING	3853	42.00	1	18469	1234.00	7	.00	45455	44221.00 3
	05 92	WEARING APPAREL	1893	.00	0	9238	7396.73	80	.00	22500	15103.27 33
	05 95	LAUNDRY	208	197.70	95	1040	600.55	58	.00	2500	1899.45 24
	05 96	POUND SERVICE	2166	2590.00	120	10830	8269.65	76	.00	26000	17730.35 32
	05 97	TOWING	1333	1455.00	109	6665	10567.00	159	.00	16000	5433.00 66
	05 **	OTHER PURCHASED SERVICES	11377	5762.82	51	55527	31826.25	57	.00	135215	103388.75 24
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 11	AMMUNITION AND TARGETS	2041	92.30	5	10205	12954.79	127	.00	24500	11545.21 53
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	625	25.00	4	.00	1500	1475.00 2
	06 50	OPERATION SUPPLIES	23851	7780.33	33	110910	30690.59	28	.00	277874	247183.41 11
	06 60	VEHICLE SUPPLIES	2965	364.09	12	14110	21873.75	155	.00	34866	12992.25 63

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	9569	11015.75	115	47845	31973.76	67	.00	114836	82862.24	28
	06	99	POSTAGE	493	379.71	77	2465	2324.20	94	.00	5925	3600.80	39
	06	**	SUPPLIES	39044	19632.18	50	186160	99842.09	54	.00	459501	359658.91	22
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	83	.00	0	415	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	564.00	0	0	9041.00	0	.00	0	9041.00-	0
	08	**	OTHER OBJECTS	83	564.00	680	415	9041.00	2179	.00	1000	8041.00-	904
421	**	**	POLICE	312889	186820.81	60	1553664	1444998.63	93	690.16	3744078	2298389.21	39
42	**	**	PUBLIC SAFETY	312889	186820.81	60	1553664	1444998.63	93	690.16	3744078	2298389.21	39
DIV	2100		TOTAL *****	312889	186820.81	60	1553664	1444998.63	93	690.16	3744078	2298389.21	39
DEPT	21		POLICE PATROL	312889	186820.81	60	1553664	1444998.63	93	690.16	3744078	2298389.21	39
			TOTAL *****	312889	186820.81	60	1553664	1444998.63	93	690.16	3744078	2298389.21	39

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43280	23213.03	54	216400	203848.81	94	.00	519368	315519.19	39
	01 20	OVERTIME	2142	1249.72	58	10710	15237.92	142	.00	25715	10477.08	59
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	45422	24462.75	54	227110	219086.73	97	.00	545083	325996.27	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3767	4045.60	107	18835	22894.97	122	.00	45211	22316.03	51
	02 11	LIFE INSURANCE	40	40.60	102	200	231.42	116	.00	490	258.58	47
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	658	487.64	74	3290	2510.66	76	.00	7904	5393.34	32
	02 30	PENSION	6899	6228.07	90	34495	34420.78	100	.00	82798	48377.22	42
	02 60	WORKERS COMPENSATION	283	.00	0	1415	4404.45	311	.00	3404	1000.45	129
	02 **	EMPLOYEE BENEFITS	11647	10801.91	93	58235	64462.28	111	.00	139807	75344.72	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	.00	0	1445	3581.69	248	.00	3468	113.69	103
	03 42	SOFTWARE AGREEMENTS	34	6.20	18	170	162.07	95	.00	410	247.93	40
	03 90	ASSOCIATIONS	55	.00	0	275	270.00	98	.00	660	390.00	41
	03 **	PROFESSIONAL & TECHNICAL	378	6.20	2	1890	4013.76	212	.00	4538	524.24	88
	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	265	32.33	12	1310	486.34	37	161.40	3161	2513.26	21
	04 42	EQUIPMENT RENTAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	764	32.33	4	3805	486.34	13	161.40	9161	8513.26	7
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	3.71	0	.00	0	3.71	0
	05 30	TELEPHONE	283	218.22	77	1415	902.50	64	.00	3400	2497.50	27
	05 80	TRAVEL	333	268.80	81	1665	1023.02	61	.00	4000	2976.98	26
	05 90	EDUCATION & TRAINING	375	395.00	105	1875	790.00	42	.00	4500	3710.00	18
	05 92	WEARING APPAREL	320	291.86	91	1600	639.68	40	.00	3850	3210.32	17
	05 95	LAUNDRY	83	185.33	223	415	50.60	12	.00	1000	949.40	5
	05 **	OTHER PURCHASED SERVICES	1394	988.55	71	6970	3409.51	49	.00	16750	13340.49	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	250	.00	0	.00	600	600.00	0
	06 50	OPERATION SUPPLIES	769	217.79	28	3845	2300.21	60	.00	9232	6931.79	25
	06 60	VEHICLE SUPPLIES	220	19.57	9	1100	41.29	4	.00	2650	2608.71	2
	06 61	FUEL	269	219.93	82	1345	1272.20	95	.00	3236	1963.80	39
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	415	430.91	104	.00	1000	569.09	43
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1391	457.29	33	6955	4044.61	58	.00	16718	12673.39	24

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	16665	40000.00	240	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	18540	40000.00	216	.00	44500	4500.00	90
421	** **	POLICE	64704	36749.03	57	323505	335503.23	104	161.40	776557	440892.37	43
42	** **	PUBLIC SAFETY	64704	36749.03	57	323505	335503.23	104	161.40	776557	440892.37	43
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	36749.03	57	323505	335503.23	104	161.40	776557	440892.37	43
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	36749.03	57	323505	335503.23	104	161.40	776557	440892.37	43

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	474.03	0	0	474.03	0	.00	0	474.03-	0
	03 99	OTHER	179	315.81	176	358	2497.78	698	.00	1608	889.78-	155
	03 **	PROFESSIONAL & TECHNICAL	179	789.84	441	358	2971.81	830	.00	1608	1363.81-	185
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1225	.00	0	6125	7546.00	123	.00	14700	7154.00	51
	04 42	EQUIPMENT RENTAL	1700	7200.00	424	8500	16200.00	191	.00	20400	4200.00	79
	04 **	PURCH. PROPERTY SERVICES	2925	7200.00	246	14625	23746.00	162	.00	35100	11354.00	68
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	534	32.50	6	2670	1709.88	64	.00	6408	4698.12	27
	05 80	TRAVEL	424	.00	0	2120	241.85	11	.00	5090	4848.15	5
	05 90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 **	OTHER PURCHASED SERVICES	1083	32.50	3	5415	1951.73	36	.00	12998	11046.27	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1889	.00	0	8124	3334.25	41	.00	21353	18018.75	16
	06 60	VEHICLE SUPPLIES	0	81.65	0	0	188.55	0	.00	0	188.55-	0
	06 61	FUEL	600	444.15	74	3000	2009.72	67	.00	7200	5190.28	28
	06 **	SUPPLIES	2489	525.80	21	11124	5532.52	50	.00	28553	23020.48	19
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	6676	8548.14	128	31522	34202.06	109	.00	78259	44056.94	44
42	** **	PUBLIC SAFETY	6676	8548.14	128	31522	34202.06	109	.00	78259	44056.94	44

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6676	8548.14	128	31522	34202.06	109	.00	78259	44056.94	44
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6676	8548.14	128	31522	34202.06	109	.00	78259	44056.94	44

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	38639	20037.34	52	193195	185488.59	96	.00	463679	278190.41	40
	01 20	OVERTIME	766	578.36	76	3830	1616.74	42	.00	9196	7579.26	18
	01 30	EXTRA HELP	208	322.20	155	1040	635.13	61	.00	2500	1864.87	25
	01 **	SALARIES	39613	20937.90	53	198065	187740.46	95	.00	475375	287634.54	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5840	5244.70	90	29200	32233.31	110	.00	70081	37847.69	46
	02 11	LIFE INSURANCE	53	49.32	93	265	315.63	119	.00	644	328.37	49
	02 20	SOCIAL SECURITY	12	21.56	180	60	32.34	54	.00	155	122.66	21
	02 21	MEDICARE	574	391.18	68	2870	2278.78	79	.00	6893	4614.22	33
	02 30	PENSION	5985	5124.61	86	29925	29730.69	99	.00	71830	42099.31	41
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	85	.00	0	.00	206	206.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	380	1194.47	314	.00	915	279.47-	131
	02 **	EMPLOYEE BENEFITS	12557	10831.37	86	62785	65785.22	105	.00	150724	84938.78	44
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3107	.00	0	15535	41047.94	264	.00	37293	3754.94-	110
	03 90	ASSOCIATIONS	16	.00	0	80	50.00	63	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3123	.00	0	15615	41097.94	263	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	1540	2268.00	147	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	17.98	22	415	33.16	8	.00	1000	966.84	3
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	625	.00	0	.00	1500	1500.00	0
	04 36	MTCE. RADIO	83	.00	0	415	37.50	9	.00	1000	962.50	4
	04 42	EQUIPMENT RENTAL	851	.00	0	4255	1920.00	45	.00	10212	8292.00	19
	04 **	PURCH. PROPERTY SERVICES	1450	17.98	1	7250	4258.66	59	.00	17412	13153.34	25
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3629	3147.79	87	18145	15789.38	87	.00	43550	27760.62	36
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	.00	0	825	671.27	81	.00	1980	1308.73	34
	05 90	EDUCATION & TRAINING	250	.00	0	1250	490.00	39	.00	3000	2510.00	16
	05 92	WEARING APPAREL	104	.00	0	520	.00	0	.00	1250	1250.00	0
	05 95	LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4164	3147.79	76	20820	16950.65	81	.00	49980	33029.35	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	357	357.50	100	1785	1787.50	100	.00	4290	2502.50	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	111.95	140	.00	200	88.05	56
	06 50	OPERATION SUPPLIES	183	.00	0	915	731.18	80	.00	2200	1468.82	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	06 61	FUEL	29	20.02	69	145	86.92	60	.00	350	263.08	25
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	668.69	76	4380	4175.90	95	.00	10534	6358.10	40
	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	61783	35603.73	58	308915	320008.83	104	.00	741518	421509.17	43
42	**	** PUBLIC SAFETY	61783	35603.73	58	308915	320008.83	104	.00	741518	421509.17	43
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	61783	35603.73	58	308915	320008.83	104	.00	741518	421509.17	43
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	35603.73	58	308915	320008.83	104	.00	741518	421509.17	43

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
412		JUDICIAL											
		MUNICIPAL JUDGE	18411	27343.48	149	92055	120576.79	131	.00	221028	100451.21	55	

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20490	11348.14	55	102450	100580.63	98	.00	245887	145306.37	41
	01 20	OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00	0
	01 **	SALARIES	20616	11348.14	55	103080	100580.63	98	.00	247406	146825.37	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1832	2113.00	115	9160	12678.00	138	.00	21986	9308.00	58
	02 11	LIFE INSURANCE	16	16.24	102	80	97.44	122	.00	196	98.56	50
	02 21	MEDICARE	298	42.74	14	1490	238.34	16	.00	3587	3348.66	7
	02 30	PENSION	3131	2873.00	92	15655	15801.50	101	.00	37581	21779.50	42
	02 60	WORKERS COMPENSATION	256	.00	0	1280	4061.93	317	.00	3082	979.93	132
	02 **	EMPLOYEE BENEFITS	5533	5044.98	91	27665	32877.21	119	.00	66432	33554.79	50
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	143	6.20	4	715	1827.69	256	.00	1727	100.69	106
	03 90	ASSOCIATIONS	4958	25.00	1	24790	872.00	4	.00	59496	58624.00	2
	03 **	PROFESSIONAL & TECHNICAL	5101	31.20	1	25505	2699.69	11	.00	61223	58523.31	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	366.17	93	1975	1808.10	92	.00	4750	2941.90	38
	04 24	CONTRACTS	280	578.50	207	1400	1660.00	119	.00	3366	1706.00	49
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2466	1025.14	42	12239	6111.32	50	.00	29500	23388.68	21
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	415	25.79	6	.00	1000	974.21	3
	04 36	MTCE. RADIO	375	260.00	69	1875	422.00	23	.00	4500	4078.00	9
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3599	2229.81	62	17904	10027.21	56	.00	43116	33088.79	23
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	942	863.20	92	4710	4831.66	103	.00	11305	6473.34	43
	05 80	TRAVEL	291	.00	0	1455	257.90	18	.00	3500	3242.10	7
	05 90	EDUCATION & TRAINING	250	50.00	20	1250	40.00	3	.00	3000	2960.00	1
	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	1533	913.20	60	7665	5129.56	67	.00	18405	13275.44	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2240	1673.03	75	11200	13945.58	125	.00	26890	12944.42	52
	06 22	ELECTRICITY	2019	2140.07	106	10095	9097.03	90	.00	24231	15133.97	38
	06 40	BOOKS & SUBSCRIPTIONS	208	35.97	17	1040	633.20	61	.00	2500	1866.80	25
	06 50	OPERATION SUPPLIES	541	453.97	84	2705	2128.40	79	.00	6500	4371.60	33
	06 60	VEHICLE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
	06 61	FUEL	90	286.49	318	450	1027.50	228	.00	1091	63.50	94
	06 95	FIRE PREVENTION	270	.00	0	1350	.00	0	.00	3250	3250.00	0
	06 99	POSTAGE	39	.00	0	195	111.50	57	.00	470	358.50	24
	06 **	SUPPLIES	5448	4517.59	83	27240	26943.21	99	.00	65432	38488.79	41

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	41830	24084.92	58	209059	178257.51	85	.00	502014	323756.49	36
42	** **	PUBLIC SAFETY	41830	24084.92	58	209059	178257.51	85	.00	502014	323756.49	36
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41830	24084.92	58	209059	178257.51	85	.00	502014	323756.49	36
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41830	24084.92	58	209059	178257.51	85	.00	502014	323756.49	36

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	190506	105289.76	55	952530	926985.12	97	.00	2286083	1359097.88	41
	01 20	OVERTIME	8589	3878.46	45	42487	51418.11	121	.00	102619	51200.89	50
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	199095	109168.22	55	995017	978403.23	98	.00	2388702	1410298.77	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	20274	18664.84	92	101370	113986.12	112	.00	243288	129301.88	47
	02 11	LIFE INSURANCE	191	186.76	98	955	1132.74	119	.00	2303	1170.26	49
	02 20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70-	0
	02 21	MEDICARE	2880	2000.73	70	14400	10826.56	75	.00	34563	23736.44	31
	02 30	PENSION	30173	28128.28	93	150865	152574.01	101	.00	362079	209504.99	42
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
	02 60	WORKERS COMPENSATION	4175	.00	0	20875	63098.89	302	.00	50109	12989.89-	126
	02 **	EMPLOYEE BENEFITS	57693	48980.61	85	288465	341656.02	118	.00	692345	350688.98	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	1750	10.00	1	8750	10.00	0	.00	21000	20990.00	0
	03 42	SOFTWARE AGREEMENTS	333	.00	0	666	3000.00	451	.00	3000	.00	100
	03 **	PROFESSIONAL & TECHNICAL	2083	10.00	1	9416	3010.00	32	.00	24000	20990.00	13
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	702	.00	0	2808	7454.94	266	.00	7720	265.06	97
	04 33	MTCE. BUILDING & GROUNDS	0	710.63	0	0	1346.79	0	.00	0	1346.79-	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	760.49	46	8330	4507.50	54	.00	20000	15492.50	23
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	1069.75	321	1665	1432.83	86	.00	4000	2567.17	36
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	.00	0	580	1547.41	267	.00	1400	147.41-	111
	04 **	PURCH PROPERTY SERVICES	2817	2540.87	90	13383	16289.47	122	.00	33120	16830.53	49
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	25.00	0	0	125.00	0	.00	0	125.00-	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	541	353.58	65	2705	964.94	36	.00	6500	5535.06	15
	05 90	EDUCATION & TRAINING	833	.00	0	4165	3297.50	79	.00	10000	6702.50	33
	05 92	WEARING APPAREL	750	.00	0	3750	5881.00	157	.00	9000	3119.00	65
	05 95	LAUNDRY	333	632.74	190	1665	1969.28	118	.00	4000	2030.72	49
	05 **	OTHER PURCHASED SERVICES	2457	1011.32	41	12285	12237.72	100	.00	29500	17262.28	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	50	.00	0	250	37.62	15	.00	600	562.38	6
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	5811	7853.91	135	28035	37495.70	134	.00	68713	31217.30	55
	06 60	VEHICLE SUPPLIES	561	.00	0	2660	1946.70	73	.00	6600	4653.30	30
	06 61	FUEL	1728	2505.52	145	8640	9059.77	105	.00	20738	11678.23	44
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8150	10359.43	127	39585	48539.79	123	.00	96651	48111.21	50

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIP TION												
42		PUBLIC SAFETY										
422		FIRE										
422	**	** FIRE	272295	172070.45	63	1358151	1400136.23	103	.00	3264318	1864181.77	43
42	**	** PUBLIC SAFETY	272295	172070.45	63	1358151	1400136.23	103	.00	3264318	1864181.77	43
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	172070.45	63	1358151	1400136.23	103	.00	3264318	1864181.77	43
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	172070.45	63	1358151	1400136.23	103	.00	3264318	1864181.77	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	23316	12915.84	55	116580	114967.46	99	.00	279794	164826.54	41
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1049	.00	0	5245	.00	0	.00	12595	12595.00	0
01	**	SALARIES	24365	12915.84	53	121825	114967.46	94	.00	292389	177421.54	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2503	2499.52	100	12515	14997.12	120	.00	30037	15039.88	50
02	11	LIFE INSURANCE	24	22.94	96	120	137.64	115	.00	294	156.36	47
02	20	SOCIAL SECURITY	65	.00	0	325	.00	0	.00	781	781.00	0
02	21	MEDICARE	353	248.44	70	1765	1372.35	78	.00	4240	2867.65	32
02	30	PENSION	3541	3269.86	92	17705	17946.97	101	.00	42501	24554.03	42
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	194.00	0	.00	0	194.00-	0
02	60	WORKERS COMPENSATION	30	.00	0	150	440.31	294	.00	362	78.31-	122
02	**	EMPLOYEE BENEFITS	6516	6040.76	93	32580	35088.39	108	.00	78215	43126.61	45
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	5	.00	0	25	61.68	247	.00	64	2.32	96
03	90	ASSOCIATIONS	83	75.00	90	415	1010.00	243	.00	1000	10.00-	101
03	**	PROFESSIONAL & TECHNICAL	88	75.00	85	440	1071.68	244	.00	1064	7.68-	101
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	.00	0	205	.00	0	.00	500	500.00	0
04	33	MTCE. BUILDING & GROUNDS	166	225.84	136	830	518.01	62	.00	2000	1481.99	26
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	3.46	1	1290	440.22	34	.00	3100	2659.78	14
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	570	571.00	100	.00	1375	804.00	42
04	**	PURCH. PROPERTY SERVICES	770	343.50	45	3850	1529.23	40	.00	9275	7745.77	17
05		PURCHASED SERVICES										
05	30	TELEPHONE	404	463.86	115	2020	2198.49	109	.00	4850	2651.51	45
05	40	PUBLICATIONS/LEGAL ADS	41	15.30	37	205	71.91	35	.00	500	428.09	14
05	80	TRAVEL	200	90.04	45	1000	1718.82	172	.00	2400	681.18	72
05	90	EDUCATION & TRAINING	200	90.25	45	1000	975.25	98	.00	2400	1424.75	41
05	**	PURCHASED SERVICES	845	659.45	78	4225	4964.47	118	.00	10150	5185.53	49
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	1040	1049.60	101	.00	2500	1450.40	42
06	50	OPERATION SUPPLIES	590	146.56	25	2950	1208.99	41	.00	7080	5871.01	17
06	60	VEHICLE SUPPLIES	58	13.07	23	290	93.48	32	.00	700	606.52	13
06	61	FUEL	597	812.88	136	2985	3450.31	116	.00	7167	3716.69	48
06	99	POSTAGE	288	.00	0	1440	824.00	57	.00	3460	2636.00	24
06	**	SUPPLIES	1741	972.51	56	8705	6626.38	76	.00	20907	14280.62	32

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									
419	**	** NON-DEPARTMENTAL	34325	21007.06	61	171625	164247.61	96	.00	412000	247752.39 40
41	**	** GENERAL GOVERNMENT	34325	21007.06	61	171625	164247.61	96	.00	412000	247752.39 40
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	34325	21007.06	61	171625	164247.61	96	.00	412000	247752.39 40
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	34325	21007.06	61	171625	164247.61	96	.00	412000	247752.39 40

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
		DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16126	7911.36	49	78890	70537.12	89	.00	191779	121241.88	37
01	20	OVERTIME	250	32.57	13	1250	268.08	21	.00	3000	2731.92	9
01	30	EXTRA HELP	1562	824.62	53	7810	824.62	11	.00	18750	17925.38	4
01	**	SALARIES	17938	8703.41	49	87950	71629.82	81	.00	213529	141899.18	34
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1832	1546.08	84	9160	9276.48	101	.00	21986	12709.52	42
02	11	LIFE INSURANCE	16	16.24	102	80	97.44	122	.00	196	98.56	50
02	20	SOCIAL SECURITY	96	30.07	31	480	30.07	6	.00	1163	1132.93	3
02	21	MEDICARE	234	164.67	70	1170	880.49	75	.00	2819	1938.51	31
02	30	PENSION	2223	2002.90	90	11115	11068.33	100	.00	26679	15610.67	42
02	60	WORKERS COMPENSATION	147	.00	0	735	1597.36	217	.00	1775	177.64	90
02	**	EMPLOYEE BENEFITS	4548	3759.96	83	22740	22950.17	101	.00	54618	31667.83	42
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	518	.00	0	2072	.00	0	.00	5700	5700.00	0
03	42	SOFTWARE AGREEMENTS	8	6.20	78	40	241.36	603	.00	100	141.36	241
03	90	ASSOCIATIONS	41	70.00	171	205	251.65	123	.00	500	248.35	50
03	**	PROFESSIONAL & TECHNICAL	567	76.20	13	2317	493.01	21	.00	6300	5806.99	8
04		PURCH. PROPERTY SERVICES										
04	11	WATER	25	19.45	78	125	87.59	70	.00	300	212.41	29
04	31	MTCE. FURNITURE & FIXTURES	12	.00	0	60	119.99	200	.00	150	30.01	80
04	32	MTCE. COMPUTER	20	.00	0	100	54.98	55	.00	250	195.02	22
04	33	MTCE. BUILDING & GROUNDS	191	219.85	115	955	274.25	29	.00	2300	2025.75	12
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	414.69	125	1665	3488.21	210	.00	4000	511.79	87
04	36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	4583	4887.81	107	22915	10877.56	48	.00	55000	44122.44	20
04	38	MTCE. SIGN, SIGNAL, MARKER	7500	7719.45	103	37500	33675.94	90	.00	90000	56324.06	37
04	42	EQUIPMENT RENTAL	177	42.82	24	885	214.10	24	.00	2129	1914.90	10
04	**	PURCH. PROPERTY SERVICES	12974	13304.07	103	64870	48792.62	75	.00	155729	106936.38	31
05		PURCHASED SERVICES										
05	30	TELEPHONE	916	832.22	91	4580	4315.28	94	.00	11000	6684.72	39
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	291	579.36	199	1455	3038.91	209	.00	3500	461.09	87
05	90	EDUCATION & TRAINING	333	.00	0	1665	685.00	41	.00	4000	3315.00	17
05	**	PURCHASED SERVICES	1665	1411.58	85	8325	8039.19	97	.00	20000	11960.81	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	5625	791.50	14	28125	3761.44	13	.00	67500	63738.56	6
06	21	NATURAL GAS	131	76.21	58	655	1009.57	154	.00	1580	570.43	64
06	22	ELECTRICITY	33333	33490.83	101	166665	136680.23	82	.00	400000	263319.77	34
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	615.47	300	.00	500	115.47	123
06	50	OPERATION SUPPLIES	394	1533.23	389	1970	2933.11	149	.00	4733	1799.89	62

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	50	5.15	10	250	282.31	113	.00	600	317.69	47
	06	61 FUEL	773	1097.86	142	3865	4036.03	104	.00	9286	5249.97	44
	06	99 POSTAGE	292	.00	0	1460	843.32	58	.00	3515	2671.68	24
	06	** SUPPLIES	40639	36994.78	91	203195	150161.48	74	.00	487714	337552.52	31
419	**	** NON-DEPARTMENTAL	78331	64250.00	82	389397	302066.29	78	.00	937890	635823.71	32
41	**	** GENERAL GOVERNMENT	78331	64250.00	82	389397	302066.29	78	.00	937890	635823.71	32
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	78331	64250.00	82	389397	302066.29	78	.00	937890	635823.71	32
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	78331	64250.00	82	389397	302066.29	78	.00	937890	635823.71	32

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	42061	17488.32	42	210305	186069.93	89	.00	504733	318663.07	37
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	3757	3431.45	91	18785	10169.89	54	.00	45094	34924.11	23
01 **		SALARIES	45818	20919.77	46	229090	196239.82	86	.00	549827	353587.18	36
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	4232	2645.54	63	21160	15873.24	75	.00	50784	34910.76	31
02 11		LIFE INSURANCE	40	32.48	81	200	211.12	106	.00	490	278.88	43
02 20		SOCIAL SECURITY	233	188.12	81	1165	569.45	49	.00	2796	2226.55	20
02 21		MEDICARE	664	388.94	59	3320	2451.83	74	.00	7972	5520.17	31
02 30		PENSION	6389	4427.49	69	31945	29405.10	92	.00	76669	47263.90	38
02 50		UNEMPLOYMENT & OASIS	27	.00	0	135	.00	0	.00	324	324.00	0
02 60		WORKERS COMPENSATION	70	.00	0	350	1059.72	303	.00	840	219.72-	126
02 **		EMPLOYEE BENEFITS	11655	7682.57	66	58275	49570.46	85	.00	139875	90304.54	35
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	6666	12479.24	187	33330	34985.95	105	.00	80000	45014.05	44
03 42		SOFTWARE AGREEMENTS	596	12.40	2	2980	7211.75	242	.00	7160	51.75-	101
03 90		ASSOCIATIONS	142	.00	0	710	1050.30	148	.00	1708	657.70	62
03 **		PROFESSIONAL & TECHNICAL	7404	12491.64	169	37020	43248.00	117	.00	88868	45620.00	49
04		PURCH. PROPERTY SERVICES										
04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE. FURNITURE & FIXTURES	62	.00	0	310	794.08	256	.00	750	44.08-	106
04 32		MTCE. COMPUTER	333	.00	0	1665	1375.59	83	.00	4000	2624.41	34
04 33		MTCE. BUILDING & GROUNDS	208	227.92	110	1040	627.27	60	.00	2500	1872.73	25
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	204.68	112	915	756.94	83	.00	2200	1443.06	34
04 36		MTCE. RADIO	16	.00	0	80	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	128	128.48	100	640	642.40	100	.00	1545	902.60	42
04 **		PURCH. PROPERTY SERVICES	1147	561.08	49	5735	4196.28	73	.00	13800	9603.72	30
05		PURCHASED SERVICES										
05 30		TELEPHONE	570	641.57	113	2850	2982.33	105	.00	6850	3867.67	44
05 40		PUBLICATIONS/LEGAL ADS	640	113.73	18	3018	3713.15	123	.00	7500	3786.85	50
05 80		TRAVEL	458	1818.47	397	2290	2941.47	128	.00	5500	2558.53	54
05 90		EDUCATION & TRAINING	666	.00	0	3330	175.00	5	.00	8000	7825.00	2
05 91		CAR ALLOWANCE	54	70.89	131	270	276.42	102	.00	652	375.58	42
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	165	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2421	2644.66	109	11923	10088.37	85	.00	28902	18813.63	35
06		SUPPLIES										
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	130	179.61	138	650	721.88	111	.00	1569	847.12	46
06 40		BOOKS & SUBSCRIPTIONS	75	.00	0	375	281.42	75	.00	900	618.58	31
06 50		OPERATION SUPPLIES	999	799.69	80	4995	8467.29	170	.00	11991	3523.71	71

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	25.00	33	375	45.74	12	.00	900	854.26	5
	06	61 FUEL	411	1004.88	245	2055	2037.68	99	.00	4936	2898.32	41
	06	99 POSTAGE	596	.00	0	2980	1703.25	57	.00	7155	5451.75	24
	06	** SUPPLIES	2286	2009.18	88	11430	13257.26	116	.00	27451	14193.74	48
419	**	** NON-DEPARTMENTAL	70731	46308.90	66	353473	316600.19	90	.00	848723	532122.81	37
41	**	** GENERAL GOVERNMENT	70731	46308.90	66	353473	316600.19	90	.00	848723	532122.81	37
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70731	46308.90	66	353473	316600.19	90	.00	848723	532122.81	37
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70731	46308.90	66	353473	316600.19	90	.00	848723	532122.81	37

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29309	13412.57	46	146545	122253.06	83	.00	351714	229460.94	35
	01 20	OVERTIME	583	446.12	77	2915	3109.78	107	.00	7000	3890.22	44
	01 30	EXTRA HELP	2329	1290.24	55	11645	11397.12	98	.00	27955	16557.88	41
	01 **	SALARIES	32221	15148.93	47	161105	136759.96	85	.00	386669	249909.04	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3948	2602.58	66	19740	16176.74	82	.00	47378	31201.26	34
	02 11	LIFE INSURANCE	36	28.42	79	180	173.98	97	.00	441	267.02	40
	02 20	SOCIAL SECURITY	144	133.32	93	720	726.60	101	.00	1733	1006.40	42
	02 21	MEDICARE	467	240.91	52	2335	1399.22	60	.00	5607	4207.78	25
	02 30	PENSION	4540	3419.36	75	22700	19805.23	87	.00	54489	34683.77	36
	02 60	WORKERS COMPENSATION	408	.00	0	2040	6909.56	339	.00	4907	2002.56	141
	02 **	EMPLOYEE BENEFITS	9543	6424.59	67	47715	45191.33	95	.00	114555	69363.67	39
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	125	58.00	46	.00	300	242.00	19
	03 30	MEDICAL EXAMS	12	.00	0	60	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	145	.00	0	725	.00	0	.00	1740	1740.00	0
	03 90	ASSOCIATIONS	12	.00	0	60	121.65	203	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	194	.00	0	970	179.65	19	.00	2340	2160.35	8
	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	91	.00	0	455	193.98	43	.00	1100	906.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	315.52	63	2500	1850.46	74	.00	6000	4149.54	31
	04 34	MTCE. SPEC. MAJOR PROCESS	27	.00	0	251	.00	0	.00	75	75.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	143.59	35	2080	784.83	38	.00	5000	4215.17	16
	04 36	MTCE. RADIO	104	.00	0	520	700.00	135	.00	1250	550.00	56
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95	0
	04 **	PURCH. PROPERTY SERVICES	1092	459.11	42	5846	3652.22	63	.00	13525	9872.78	27
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	97	94.69	98	485	528.89	109	.00	1175	646.11	45
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79	0
	05 80	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	705	.00	0	.00	1700	1700.00	0
	05 92	WEARING APPAREL	100	139.99	140	500	724.97	145	.00	1200	475.03	60
	05 93	TOOL ALLOWANCE	250	160.00	64	1250	840.00	67	.00	3000	2160.00	28
	05 **	PURCHASED SERVICES	671	394.68	59	3355	2108.65	63	.00	8075	5966.35	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	895	.00	0	4475	4620.96	103	.00	10750	6129.04	43
	06 22	ELECTRICITY	470	646.61	138	2350	2598.77	111	.00	5647	3048.23	46

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1722	858.16	50	8220	6183.13	75	477.49	20272	13611.38	33
	06	60 VEHICLE SUPPLIES	166	3.98	2	830	81.79	10	.00	2000	1918.21	4
	06	61 FUEL	140	472.35	337	700	1164.98	166	.00	1688	523.02	69
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3418	1981.10	58	16700	14649.63	88	477.49	40657	25529.88	37
419	**	** NON-DEPARTMENTAL	47139	24408.41	52	235691	202541.44	86	477.49	565821	362802.07	36
41	**	** GENERAL GOVERNMENT	47139	24408.41	52	235691	202541.44	86	477.49	565821	362802.07	36
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	47139	24408.41	52	235691	202541.44	86	477.49	565821	362802.07	36
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	24408.41	52	235691	202541.44	86	477.49	565821	362802.07	36

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70247	34330.68	49	351235	345778.94	98	.00	842967	497188.06	41
	01	20 OVERTIME	2916	4904.94	168	14580	69844.02	479	.00	35000	34844.02	200
	01	30 EXTRA HELP	6666	5377.31	81	33330	38848.57	117	.00	80000	41151.43	49
	01	** SALARIES	79829	34803.05	44	399145	454471.53	114	.00	957967	503495.47	47
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8142	7177.30	88	40710	43367.45	107	.00	97708	54340.55	44
	02	11 LIFE INSURANCE	81	81.20	100	405	482.84	119	.00	980	497.16	49
	02	20 SOCIAL SECURITY	413	416.81	101	2065	2354.09	114	.00	4960	2605.91	48
	02	21 MEDICARE	1039	863.53	83	5195	5069.32	98	.00	12477	7407.68	41
	02	30 PENSION	11113	11347.01	102	55565	66215.62	119	.00	133363	67147.38	50
	02	50 UNEMPLOYMENT & OASIS	91	.00	0	455	165.20	36	.00	1100	934.80	15
	02	60 WORKERS COMPENSATION	844	116.00	14	4220	11072.03	262	.00	10129	943.03	109
	02	** EMPLOYEE BENEFITS	21723	20001.85	92	108615	128726.55	119	.00	260717	131990.45	49
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	150.00	366	205	320.00	156	.00	500	180.00	64
	03	42 SOFTWARE AGREEMENTS	375	.00	0	1875	4500.00	240	.00	4500	.00	100
	03	90 ASSOCIATIONS	38	.00	0	190	243.30	128	.00	460	216.70	53
	03	** PROFESSIONAL & TECHNICAL	454	150.00	33	2270	5063.30	223	.00	5460	396.70	93
	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	12275	9388.51	77	61375	9317.61	15	67.54	147300	137914.85	6
	04	33 MTCE. BUILDING & GROUNDS	500	261.10	52	2500	1441.73	58	.00	6000	4558.27	24
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	8333	11501.56	138	41665	55694.80	134	776.07	100000	43529.13	57
	04	36 MTCE. RADIO	100	.00	0	500	.00	0	.00	1200	1200.00	0
	04	37 MTCE. STREETS, ALLEY, ROADS	23333	12230.34	52	116665	20604.83	18	.00	280000	259395.17	7
	04	38 MTCE. SIGN, SIGNAL, MARKER	250	145.20	58	1250	799.12	64	.00	3000	2200.88	27
	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	16191	26637.00	165	80955	113407.86	140	.00	194300	80892.14	58
	04	** PURCH. PROPERTY SERVICES	60982	60163.71	99	304910	201265.95	66	843.61	731800	529690.44	28
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	130	124.92	96	650	685.12	105	.00	1560	874.88	44
	05	40 PUBLICATIONS/LEGAL ADS	25	.00	0	125	400.50	320	.00	300	100.50	134
	05	80 TRAVEL	41	.00	0	205	123.95	61	.00	500	376.05	25
	05	90 EDUCATION & TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	34.99	35	500	137.96	28	150.65	1200	911.39	24
	05	** OTHER PURCHASED SERVICES	462	159.91	35	2310	1347.53	58	150.65	5560	4061.82	27

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	.00	0	4615	4620.96	100	.00	11080	6459.04	42
	06 22	ELECTRICITY	614	936.56	153	3070	3719.49	121	.00	7379	3659.51	50
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	483	252.07	52	2415	2153.37	89	237.81	5800	3408.82	41
	06 60	VEHICLE SUPPLIES	2916	3636.35	125	14580	13753.33	94	.00	35000	21246.67	39
	06 61	FUEL	14652	31199.66	213	73260	155689.46	213	.00	175824	20134.54	89
	06 91	MISC-SALT AND SAND	6666	.00	0	33330	62017.02	186	.00	80000	17982.98	78
	06 92	MISC-CUTTING EDGES/BROOMS	4166	1330.08	32	20830	34457.53	165	.00	50000	15542.47	69
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	30420	37354.72	123	152100	276411.16	182	237.81	365083	88434.03	76
431	** **	STREET	193870	152633.24	79	969350	1067286.02	110	1232.07	2326587	1258068.91	46
43	** **	HIGHWAYS & STREETS	193870	152633.24	79	969350	1067286.02	110	1232.07	2326587	1258068.91	46
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	193870	152633.24	79	969350	1067286.02	110	1232.07	2326587	1258068.91	46
DEPT	40	TOTAL *****										
		STREET	193870	152633.24	79	969350	1067286.02	110	1232.07	2326587	1258068.91	46

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16300	9026.88	55	81500	80489.68	99	.00	195607	115117.32	41
	01 20	OVERTIME	250	87.57	35	1250	991.00	79	.00	3000	2009.00	33
	01 30	EXTRA HELP	291	472.87	163	1455	472.87	33	.00	3500	3027.13	14
	01 **	SALARIES	16841	9412.18	56	84205	81953.55	97	.00	202107	120153.45	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2401	2255.60	94	12005	13533.60	113	.00	28818	15284.40	47
	02 11	LIFE INSURANCE	20	20.30	102	100	121.80	122	.00	245	123.20	50
	02 20	SOCIAL SECURITY	18	17.25	96	90	17.25	19	.00	217	199.75	8
	02 21	MEDICARE	244	171.23	70	1220	943.90	77	.00	2931	1987.10	32
	02 30	PENSION	2514	2291.97	91	12570	12744.16	101	.00	30168	17423.84	42
	02 60	WORKERS COMPENSATION	156	.00	0	780	2440.32	313	.00	1873	567.32	130
	02 **	EMPLOYEE BENEFITS	5353	4756.35	89	26765	29801.03	111	.00	64252	34450.97	46
	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	328.13	263	.00	300	28.13	109
	03 90	ASSOCIATIONS	12	.00	0	60	121.65	203	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	250	449.78	180	.00	610	160.22	74
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	167.29	47	1790	846.11	47	.00	4300	3453.89	20
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	125	79.88	64	.00	300	220.12	27
	04 33	MTCE. BUILDING & GROUNDS	591	686.10	116	2864	2652.36	93	13.73	7000	4333.91	38
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	1665	3900.22	234	.00	4000	99.78	98
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	140.02	67	1040	546.92	53	.00	2500	1953.08	22
	04 42	EQUIPMENT RENTAL	41	.00	0	205	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	1764	993.41	56	8729	8025.49	92	13.73	21100	13060.78	38
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	137	179.76	131	685	900.54	132	.00	1650	749.46	55
	05 80	TRAVEL	25	24.00	96	125	24.00	19	.00	300	276.00	8
	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	195	203.76	105	975	924.54	95	.00	2350	1425.46	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	324	492.52	152	1620	4104.53	253	.00	3890	214.53	106
	06 22	ELECTRICITY	2813	2814.26	100	14065	9801.06	70	.00	33759	23957.94	29
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	791	271.68	34	3955	5112.46	129	.00	9500	4387.54	54
	06 60	VEHICLE SUPPLIES	125	29.82	24	625	173.44	28	.00	1500	1326.56	12
	06 61	FUEL	268	353.08	132	1340	1342.56	100	.00	3223	1880.44	42
	06 99	POSTAGE	3	.00	0	15	10.25	68	.00	41	30.75	25

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	4332	3961.36	91	21660	20544.30	95	.00	52013	31468.70	40
419	**	** NON-DEPARTMENTAL	28535	19327.06	68	142584	141698.69	99	13.73	342432	200719.58	41
41	**	** GENERAL GOVERNMENT	28535	19327.06	68	142584	141698.69	99	13.73	342432	200719.58	41
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	19327.06	68	142584	141698.69	99	13.73	342432	200719.58	41
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	19327.06	68	142584	141698.69	99	13.73	342432	200719.58	41

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23463	12979.87	55	117315	115737.15	99	.00	281560	165822.85	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	23463	12979.87	55	117315	115737.15	99	.00	281560	165822.85	41		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	2499.52	100	12515	14997.12	120	.00	30037	15039.88	50		
	02 11	LIFE INSURANCE	20	18.88	94	100	113.28	113	.00	245	131.72	46		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	340	154.26	45	1700	854.45	50	.00	4083	3228.55	21		
	02 30	PENSION	3564	3286.08	92	17820	18073.44	101	.00	42769	24695.56	42		
	02 60	WORKERS COMPENSATION	24	.00	0	120	384.29	320	.00	291	93.29	132		
	02 **	EMPLOYEE BENEFITS	6451	5958.74	92	32255	34422.58	107	.00	77425	43002.42	45		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	6.20	1	2190	4620.86	211	.00	5260	639.14	88		
	03 90	ASSOCIATIONS	87	75.00	86	435	631.00	145	.00	1050	419.00	60		
	03 **	PROFESSIONAL & TECHNICAL	525	81.20	16	2625	5251.86	200	.00	6310	1058.14	83		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	617.93	225	1375	2249.71	164	.00	3300	1050.29	68		
	04 25	CONTRACTS ONE-CALL	416	444.60	107	2080	665.60	32	.00	5000	4334.40	13		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	125	56.97	46	.00	300	243.03	19		
	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	.00	0	250	23.33	9	.00	600	576.67	4		
	04 40	EQUIPMENT MTCE	83	.00	0	415	.00	0	.00	1000	1000.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	122.95	0	.00	0	122.95	0		
	04 **	PURCH. PROPERTY SERVICES	890	1062.53	119	4450	3118.56	70	.00	10700	7581.44	29		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	582.61	122	2395	2980.43	124	.00	5750	2769.57	52		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	.00	0	665	1298.45	195	.00	1600	301.55	81		
	05 90	EDUCATION & TRAINING	166	.00	0	830	185.00	22	.00	2000	1815.00	9		
	05 **	PURCHASED SERVICES	819	582.61	71	4095	4463.88	109	.00	9850	5386.12	45		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	368	466.99	127	1840	1876.88	102	.00	4419	2542.12	43		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	119.00	119	.00	250	131.00	48		
	06 50	OPERATION SUPPLIES	166	107.27	65	830	451.04	54	.00	2000	1548.96	23		
	06 60	VEHICLE SUPPLIES	33	.00	0	165	35.01	21	.00	400	364.99	9		
	06 61	FUEL	165	381.19	231	825	1277.14	155	.00	1991	713.86	64		
	06 99	POSTAGE	81	41.25	51	405	321.75	79	.00	980	658.25	33		
	06 **	SUPPLIES	833	996.70	120	4165	4080.82	98	.00	10040	5959.18	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												
419	** **	NON-DEPARTMENTAL	32981	21661.65	66	164905	167074.85	101	.00	395885	228810.15	42		
41	** **	GENERAL GOVERNMENT	32981	21661.65	66	164905	167074.85	101	.00	395885	228810.15	42		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	21661.65	66	164905	167074.85	101	.00	395885	228810.15	42		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	21661.65	66	164905	167074.85	101	.00	395885	228810.15	42		
FUND	001	TOTAL *****												
		GENERAL FUND	1628339	1171360.24	72	8111680	8908755.41	110	2574.85	19512649	10601318.74	46		

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	30346	5822.92	19	151730	169563.64	112	.00	364152	194588.36 47
	31 **	ENTERPRISE FUNDS	30346	5822.92	19	151730	169563.64	112	.00	364152	194588.36 47
	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
	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	30346	5822.92	19	151730	169563.64	112	.00	364152	194588.36 47
49	** **	OTHER FINANCING SOURCES	30346	5822.92	19	151730	169563.64	112	.00	364152	194588.36 47
	DIV 0000	TOTAL *****									
			30346	131146.12	432	151730	780866.17	515	.00	364152	416714.17- 214
DEPT	00	TOTAL *****									
			30346	131146.12	432	151730	780866.17	515	.00	364152	416714.17- 214

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	32485	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	32485	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	30346	26427.25	87	151730	143892.50	95	.00	364152	220259.50	40
	31 **	ENTERPRISE FUNDS	30346	26427.25	87	151730	143892.50	95	.00	364152	220259.50	40
	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	66.70	6	5965	333.50	6	.00	14326	13992.50	2
	34 **	CAPITAL PROJECTS	1193	66.70	6	5965	333.50	6	.00	14326	13992.50	2
491	** **	OPERATING TRANSFERS OUT	38036	26493.95	70	190180	144226.00	76	.00	456442	312216.00	32
49	** **	OTHER FINANCING SOURCES	38036	26493.95	70	190180	144226.00	76	.00	456442	312216.00	32
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42688	22994.54	54	213440	170002.06	80	.00	512260	342257.94	33
	01 20	OVERTIME	1087	93.85	9	5435	4562.29	84	.00	13050	8487.71	35
	01 30	EXTRA HELP	333	884.00	266	1665	884.00	53	.00	4000	3116.00	22
	01 **	SALARIES	44108	23784.69	54	220540	175448.35	80	.00	529310	353861.65	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4479	3803.42	85	22395	22820.52	102	.00	53756	30935.48	43
	02 11	LIFE INSURANCE	49	48.72	99	245	288.26	118	.00	588	299.74	49
	02 20	SOCIAL SECURITY	20	32.24	161	100	32.24	32	.00	248	215.76	13
	02 21	MEDICARE	639	469.81	74	3195	2639.01	83	.00	7675	5035.99	34
	02 30	PENSION	6649	6020.97	91	33245	33990.13	102	.00	79794	45803.87	43
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	205	.00	0	1025	2865.42	280	.00	2461	404.42	116
	02 **	EMPLOYEE BENEFITS	12041	10375.16	86	60205	62635.58	104	.00	144522	81886.42	43
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	100.00	500	100	109.00	109	.00	250	141.00	44
	03 30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0
	03 40	AIR CONSULTANT/CONTRACTS	1627	694.00	43	7758	4094.00	53	.00	19149	15055.00	21
	03 42	SOFTWARE AGREEMENTS	84	.00	0	420	80.48	19	.00	1009	928.52	8
	03 90	ASSOCIATIONS	109	.00	0	545	545.00	100	.00	1310	765.00	42
	03 **	PROFESSIONAL & TECHNICAL	1856	794.00	43	8903	4828.48	54	.00	21918	17089.52	22

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	554	615.01	111	2770	2930.94	106	.00	6650	3719.06 44
04 21		GARBAGE COLLECTION	403	474.50	118	2015	2372.50	118	.00	4839	2466.50 49
04 23		CONTRACTS	47185	3620.65	8	235925	28687.81	12	.00	566225	537537.19 5
04 31		MTCE. FURNITURE & FIXTURES	41	.00	0	205	.00	0	.00	500	500.00 0
04 32		MTCE. COMPUTER	166	.00	0	830	.00	0	.00	2000	2000.00 0
04 33		MTCE. BUILDING & GROUNDS	2825	4500.96	159	14125	18628.54	132	.00	33900	15271.46 55
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3335	4464.49	134	16673	11394.67	68	339.95	40017	28282.38 29
04 36		MTCE. RADIO	41	.00	0	205	89.80	44	.00	500	410.20 18
04 37		MTCE. LANDSIDE	2458	430.00	18	12290	7570.61	62	.00	29500	21929.39 26
04 38		MTCE. AIRSIDE	3689	6608.23	179	17672	21561.68	122	.00	43500	21938.32 50
04 42		EQUIPMENT RENTAL	166	235.50	142	830	1177.50	142	.00	2000	822.50 59
04 43		MTCE. SECURITY	416	427.60	103	2080	2887.93	139	.00	5000	2112.07 58
04 **		PURCH. PROPERTY SERVICES	61279	21376.94	35	305620	97301.98	32	339.95	734631	636989.07 13
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	642.44	77	4165	2504.10	60	.00	10000	7495.90 25
05 20		LIABILITY INSURANCE	942	.00	0	4710	7469.00	159	.00	11315	3846.00 66
05 30		TELEPHONE	1379	1150.61	83	6895	5700.76	83	.00	16550	10849.24 34
05 40		PUBLICATIONS/LEGAL ADS	83	95.00	115	415	302.71	73	.00	1000	697.29 30
05 41		PROMOTION	5000	9474.25	190	20000	24091.67	121	.00	55000	30908.33 44
05 80		TRAVEL	241	464.76	193	1205	1034.16	86	.00	2900	1865.84 36
05 90		EDUCATION & TRAINING	640	790.00	123	3200	1428.36	45	.00	7690	6261.64 19
05 91		CAR ALLOWANCE	12	.00	0	60	.00	0	.00	150	150.00 0
05 92		WEARING APPAREL	277	1456.31	526	1385	1626.22	117	.00	3330	1703.78 49
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	9407	14073.37	150	42035	44156.98	105	.00	107935	63778.02 41
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3757	2483.80	66	18785	19309.67	103	.00	45085	25775.33 43
06 22		ELECTRICITY	7547	7195.72	95	37735	26227.95	70	.00	90575	64347.05 29
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	43	.00	0	215	455.88	212	.00	525	69.12 87
06 50		OPERATION SUPPLIES	1918	1723.35	90	9355	10477.93	112	.00	22790	12312.07 46
06 52		FOAM AND DRY CHEMICALS	175	2000.00	1143	875	2000.00	229	.00	2100	100.00 95
06 60		VEHICLE SUPPLIES	708	214.36	30	3540	1381.67	39	.00	8500	7118.33 16
06 61		FUEL	3962	1811.72	46	19810	32289.91	163	.00	47550	15260.09 68
06 92		CUTTING EDGES	825	.00	0	4125	3230.00	78	.00	9900	6670.00 33
06 99		POSTAGE	92	.00	0	460	288.75	63	.00	1110	821.25 26
06 **		SUPPLIES	19027	15428.95	81	94900	95661.76	101	.00	228135	132473.24 42

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
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										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	224204	.00	0	1115138	.00	0	.00	2684573	2684573.00	0
	07	**	PROPERTY	224204	.00	0	1115138	.00	0	.00	2684573	2684573.00	0
	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	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	7461	7461.75	100	37305	37308.75	100	.00	89541	52232.25	42
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	38135	37308.75	98	.00	91541	54232.25	41
501	**	**	AIRPORT OPERATIONS	379549	93294.86	25	1885476	517341.88	27	339.95	4542565	4024883.17	11
50	**	**	PROPRIETARY FUNDS	379549	93294.86	25	1885476	517341.88	27	339.95	4542565	4024883.17	11
DIV	5000		TOTAL *****										
			AIRPORT	417585	119788.81	29	2075656	661567.88	32	339.95	4999007	4337099.17	13
DEPT	50		TOTAL *****										
			AIRPORT	417585	119788.81	29	2075656	661567.88	32	339.95	4999007	4337099.17	13
FUND	100		TOTAL *****										
			AIRPORT	447931	250934.93	56	2227386	1442434.05	65	339.95	5363159	3920385.00	27

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	.00	0	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1346.13	0	0	6842.46	0	.00	.00	0	0	6842.46-	0
	02	**	CEMETERY	0	1346.13	0	0	6842.46	0	.00	.00	0	0	6842.46-	0
486	**	**	DEPRECIATION EXPENSE	0	1346.13	0	0	6842.46	0	.00	.00	0	0	6842.46-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	1346.13	0	0	6842.46	0	.00	.00	0	0	6842.46-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	2224.67	0	0	13391.35	0	.00	.00	0	0	13391.35-	0
	31	**	ENTERPRISE FUNDS	0	2224.67	0	0	13391.35	0	.00	.00	0	0	13391.35-	0
491	**	**	OPERATING TRANSFERS OUT	0	2224.67	0	0	13391.35	0	.00	.00	0	0	13391.35-	0
49	**	**	OTHER FINANCING SOURCES	0	2224.67	0	0	13391.35	0	.00	.00	0	0	13391.35-	0
	DIV	0000	TOTAL *****	0	3570.80	0	0	20233.81	0	.00	.00	0	0	20233.81-	0
DEPT	00		TOTAL *****	0	3570.80	0	0	20233.81	0	.00	.00	0	0	20233.81-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	10526	5834.88	55	52630	42474.66	81	.00	126322	83847.34	34
	01 20	OVERTIME	1000	1349.90	135	5000	5771.21	115	.00	12000	6228.79	48
	01 30	EXTRA HELP	2166	1127.64	52	10830	1127.64	10	.00	26000	24872.36	4
	01 **	SALARIES	13692	8312.42	61	68460	49373.51	72	.00	164322	114948.49	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1161	1159.56	100	5805	6957.36	120	.00	13935	6977.64	50
	02 11	LIFE INSURANCE	12	12.18	102	60	73.08	122	.00	147	73.92	50
	02 20	SOCIAL SECURITY	134	41.13	31	670	41.13	6	.00	1612	1570.87	3
	02 21	MEDI CARE	140	106.66	76	700	473.42	68	.00	1685	1211.58	28
	02 30	PENSION	1750	1776.87	102	8750	8902.20	102	.00	21011	12108.80	42
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	66	.00	0	330	1059.16	321	.00	795	264.16	133
	02 **	EMPLOYEE BENEFITS	3263	3096.40	95	16315	17506.35	107	.00	39185	21678.65	45
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	20	2.00	10	.00	50	48.00	4
	03 42	SOFTWARE AGREEMENTS	1	.00	0	5	.00	0	.00	16	16.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	5	.00	0	25	2.00	8	.00	76	74.00	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	43.63	40	540	175.47	33	.00	1305	1129.53	13
	04 33	MTCE. BUILDING & GROUNDS	784	515.50	66	3719	777.63	21	.00	9207	8429.37	8
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	205	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	494	448.11	91	2351	2995.45	127	1350.17	5813	1467.38	75
	04 42	EQUIPMENT RENTAL	160	.00	0	480	4000.00	833	.00	1600	2400.00	250
	04 **	PURCH. PROPERTY SERVICES	1587	1007.24	64	7295	7948.55	109	1350.17	18425	9126.28	51
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	86.57	69	625	371.25	59	.00	1500	1128.75	25
	05 30	TELEPHONE	162	139.90	86	810	695.15	86	.00	1945	1249.85	36
	05 80	TRAVEL	8	25.00	313	40	25.00	63	.00	100	75.00	25
	05 90	EDUCATION AND TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	100	84.66	85	500	414.63	83	.00	1200	785.37	35
	05 92	WEARING APPAREL	25	.00	0	125	48.72	39	.00	300	251.28	16
	05 **	PURCHASED SERVICES	461	336.13	73	2305	1554.75	68	.00	5545	3990.25	28

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	153	75.62	49	765	844.88	110	.00	1845	1000.12	46
	06	22	ELECTRICITY	194	216.19	111	970	969.40	100	.00	2331	1361.60	42
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	197.00	197	.00	250	53.00	79
	06	50	OPERATION SUPPLIES	1445	592.11	41	6679	1270.21	19	.00	16806	15535.79	8
	06	60	VEHICLE SUPPLIES	135	.00	0	1051	193.37	18	.00	1999	1805.63	10
	06	61	FUEL	485	810.86	167	2425	2879.88	119	.00	5824	2944.12	49
	06	99	POSTAGE	30	.00	0	150	84.75	57	.00	360	275.25	24
	06	**	SUPPLIES	2462	1694.78	69	12140	6439.49	53	.00	29415	22975.51	22
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2937	17250.71	587	14257	17250.71	121	.00	34818	17567.29	50
	07	**	PROPERTY	2937	17250.71	587	14257	17250.71	121	.00	34818	17567.29	50
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	13605	13606.65	100	.00	32656	19049.35	42
	08	**	OTHER OBJECTS	2721	2721.33	100	13605	13606.65	100	.00	32656	19049.35	42
502	**	**	CEMETERY OPERATIONS	27128	34419.01	127	134402	113682.01	85	1350.17	324442	209409.82	36
50	**	**	PROPRIETARY FUNDS	27128	34419.01	127	134402	113682.01	85	1350.17	324442	209409.82	36
DIV	5400		TOTAL *****										
			CEMETERY	27128	34419.01	127	134402	113682.01	85	1350.17	324442	209409.82	36
DEPT	54		TOTAL *****										
			CEMETERY	27128	34419.01	127	134402	113682.01	85	1350.17	324442	209409.82	36
FUND	120		TOTAL *****										
			CEMETERY	27128	37989.81	140	134402	133915.82	100	1350.17	324442	189176.01	42

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	870.11	0	0	4350.55	0	.00	0	4350.55-	0		
DEPT	00		TOTAL *****	0	870.11	0	0	4350.55	0	.00	0	4350.55-	0		

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	3912	2213.62	57	19560	19366.82	99	.00	46944	27577.18 41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	866	480.00	55	4330	4280.00	99	.00	10400	6120.00 41
	01 **	SALARIES	4778	2693.62	56	23890	23646.82	99	.00	57344	33697.18 41
	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	277.44	94	1480	1523.95	103	.00	3555	2031.05 43
	02 21	MEDICARE	69	64.89	94	345	356.43	103	.00	831	474.57 43
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	38	.00	0	190	431.52	227	.00	465	33.48 93
	02 **	EMPLOYEE BENEFITS	407	345.41	85	2035	2330.38	115	.00	4900	2569.62 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	25	48.43	194	125	121.40	97	.00	300	178.60 41
	04 22	SNOW REMOVAL	1500	3594.00	240	7500	20719.00	276	.00	18000	2719.00- 115
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	41	.00	0	205	71.00	35	.00	500	429.00 14
	04 **	PURCH. PROPERTY SERVICES	1566	3642.43	233	7830	20911.40	267	.00	18800	2111.40- 111
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	50	.00	0	250	200.00	80	.00	600	400.00 33
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	126	.00	0	630	1479.00	235	.00	1523	44.00 97
	05 30	TELEPHONE	65	66.05	102	325	326.84	101	.00	780	453.16 42
	05 91	CAR ALLOWANCE	67	67.00	100	335	335.00	100	.00	804	469.00 42
	05 **	PURCHASED SERVICES	308	133.05	43	1540	2340.84	152	.00	3707	1366.16 63

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	77	52.92	69	385	387.39	101	.00	935	547.61
	06 22	ELECTRICITY	512	279.04	55	2560	1215.07	48	.00	6153	4937.93
	06 50	OPERATION SUPPLIES	166	286.32	173	830	552.91	67	.00	2000	1447.09
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	755	618.28	82	3775	2155.37	57	.00	9088	6932.63
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2500	.00	0	12500	.00	0	.00	30000	30000.00
	07 **	PROPERTY	2500	.00	0	12500	.00	0	.00	30000	30000.00
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	354	354.25	100	1770	1771.25	100	.00	4251	2479.75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75
	08 **	OTHER OBJECTS	730	730.50	100	3650	3652.50	100	.00	8766	5113.50
503	** **	PARKING AUTH. OPERATIONS	11044	8163.29	74	55220	55037.31	100	.00	132605	77567.69
50	** **	PROPRIETARY FUNDS	11044	8163.29	74	55220	55037.31	100	.00	132605	77567.69
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	11044	8163.29	74	55220	55037.31	100	.00	132605	77567.69
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	11044	8163.29	74	55220	55037.31	100	.00	132605	77567.69
FUND	125	TOTAL *****									
		PARKING AUTHORITY	11044	9033.40	82	55220	59387.86	108	.00	132605	73217.14

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	33333.34	0	0	166666.70	0	.00	0	166666.70-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	33333.34	0	0	166666.70	0	.00	0	166666.70-	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	33333.34	0	0	166666.70	0	.00	0	166666.70-	0
49	**	** OTHER FINANCING SOURCES	0	33333.34	0	0	166666.70	0	.00	0	166666.70-	0
DIV	0000	TOTAL *****	0	73546.99	0	0	339197.30	0	.00	0	339197.30-	0
DEPT	00	TOTAL *****	0	73546.99	0	0	339197.30	0	.00	0	339197.30-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1262	1262.25	100	6310	6311.25	100	.00	15147	8835.75	42
	31 **	ENTERPRISE FUNDS	1262	1262.25	100	6310	6311.25	100	.00	15147	8835.75	42
	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
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
491	** **	OPERATING TRANSFERS OUT	2928	2928.92	100	14640	14644.60	100	.00	35147	20502.40	42
49	** **	OTHER FINANCING SOURCES	2928	2928.92	100	14640	14644.60	100	.00	35147	20502.40	42
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44100	22418.68	51	220500	170918.22	78	.00	529209	358290.78	32
	01 20	OVERTIME	83	1182.81	1425	415	17.17	4	.00	1000	982.83	2
	01 30	EXTRA HELP	3500	5095.21	146	17500	8638.39	49	.00	42000	33361.61	21
	01 **	SALARIES	47683	28696.70	60	238415	179573.78	75	.00	572209	392635.22	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6982	6034.80	86	34910	35696.15	102	.00	83793	48096.85	43
	02 11	LIFE INSURANCE	69	68.54	99	345	414.22	120	.00	833	418.78	50
	02 20	SOCIAL SECURITY	217	275.88	127	1085	448.91	41	.00	2604	2155.09	17
	02 21	MEDICARE	691	423.56	61	3455	2071.26	60	.00	8297	6225.74	25
	02 30	PENSION	6711	6071.53	91	33555	32912.58	98	.00	80539	47626.42	41
	02 50	UNEMPLOYMENT & OASIS	49	.00	0	245	.00	0	.00	592	592.00	0
	02 60	WORKERS COMPENSATION	1168	.00	0	5840	15803.78	271	.00	14022	1781.78	113
	02 **	EMPLOYEE BENEFITS	15887	12874.31	81	79435	87346.90	110	.00	190680	103333.10	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	415	242.00	58	.00	1000	758.00	24
	03 30	MEDICAL EXAMS	20	.00	0	100	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	103	50.00	49	515	242.00	47	.00	1250	1008.00	19

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	12727	6524.28	51	60908	6674.28	11	.00	150000	143325.72	4
	04 25	CONTRACT - STATE PERMIT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	243.49	31	3955	1487.94	38	.00	9500	8012.06	16
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	262.53	9	14580	6250.85	43	.00	35000	28749.15	18
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 42	CONTRACTS	0	.00	0	0	122.95	0	.00	0	122.95-	0
	04 **	PURCH. PROPERTY SERVICES	16608	7030.30	42	80313	14536.02	18	.00	196600	182063.98	7
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	372.48	32	5830	3505.95	60	.00	14000	10494.05	25
	05 30	TELEPHONE	41	27.58	67	205	140.89	69	.00	500	359.11	28
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	1202.98	193	.00	1500	297.02	80
	05 80	TRAVEL	25	.00	0	125	.00	0	.00	300	300.00	0
	05 90	EDUCATION & TRAINING	91	.00	0	455	.00	0	.00	1100	1100.00	0
	05 92	WEARING APPAREL	141	99.04	70	705	1391.38	197	.00	1700	308.62	82
	05 **	PURCHASED SERVICES	1589	499.10	31	7945	6241.20	79	.00	19100	12858.80	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	666	826.22	124	3330	3320.65	100	.00	8000	4679.35	42
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	358	64.91	18	1790	1901.54	106	.00	4300	2398.46	44
	06 60	VEHICLE SUPPLIES	1833	811.57	44	9165	4783.48	52	.00	22000	17216.52	22
	06 61	FUEL	5561	8892.88	160	27805	36398.81	131	.00	66742	30343.19	55
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8422	10595.58	126	42110	46404.48	110	.00	101092	54687.52	46
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	62341	.00	0	286864	.00	0	.00	723256	723256.00	0
	07 **	PROPERTY	62341	.00	0	286864	.00	0	.00	723256	723256.00	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	173907	81020.41	47	841967	440716.48	52	.00	2059480	1618763.52	21
50	** **	PROPRIETARY FUNDS	173907	81020.41	47	841967	440716.48	52	.00	2059480	1618763.52	21
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	176835	83949.33	48	856607	455361.08	53	.00	2094627	1639265.92	22
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	176835	83949.33	48	856607	455361.08	53	.00	2094627	1639265.92	22

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	15926	15926.83	100	79630	79634.15	100	.00	191122	111487.85	42
	30 **	GENERAL FUND	15926	15926.83	100	79630	79634.15	100	.00	191122	111487.85	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	7115	7117.10	100	.00	17081	9963.90	42
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	7115	7117.10	100	.00	17081	9963.90	42
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	11666	11666.67	100	58330	58333.35	100	.00	140000	81666.65	42
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	58330	58333.35	100	.00	140000	81666.65	42
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	145075	145084.60	100	.00	348203	203118.40	42
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	145075	145084.60	100	.00	348203	203118.40	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	8909.68	53	84820	73051.11	86	.00	203571	130519.89	36
	01 20	OVERTIME	1000	1039.16	104	5000	2107.24	42	.00	12000	9892.76	18
	01 30	EXTRA HELP	5000	777.47	16	25000	13063.19	52	.00	60000	46936.81	22
	01 **	SALARIES	22964	10726.31	47	114820	88221.54	77	.00	275571	187349.46	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	1748.96	101	8640	10381.36	120	.00	20747	10365.64	50
	02 11	LIFE INSURANCE	20	20.78	104	100	122.28	122	.00	245	122.72	50
	02 20	SOCIAL SECURITY	310	87.49	28	1550	838.87	54	.00	3720	2881.13	23
	02 21	MEDICARE	333	117.33	35	1665	745.04	45	.00	3996	3250.96	19
	02 30	PENSION	2728	2490.31	91	13640	13768.51	101	.00	32745	18976.49	42
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	115	70.57	61	.00	280	209.43	25
	02 60	WORKERS COMPENSATION	389	.00	0	1945	5773.66	297	.00	4669	1104.66	124
	02 **	EMPLOYEE BENEFITS	5531	4464.87	81	27655	31700.29	115	.00	66402	34701.71	48
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	205	4.00	2	.00	500	496.00	1
	03 31	MONITORING	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
	03 42	SOFTWARE AGREEMENT	22	.00	0	110	265.42	241	.00	266	.58	100
	03 **	PROFESSIONAL & TECHNICAL	1063	.00	0	5315	269.42	5	.00	12766	12496.58	2

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	180	97.32	54	900	378.54	42	.00	2160	1781.46	18
	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	122.62	153	.00	200	77.38	61
	04 27	HAZARDOUS WASTE DISPOSAL	3318	200.52	6	15772	320.32	2	.00	39000	38679.68	1
	04 28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
	04 29	TREE GRINDING	4526	.00	0	21437	.00	0	.00	53124	53124.00	0
	04 32	MTCE. COMPUTER	62	.00	0	310	77.59	25	.00	750	672.41	10
	04 33	MTCE. BUILDING & GROUNDS	833	743.00	89	4165	6133.52	147	.00	10000	3866.48	61
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	2789.36	112	12500	12648.20	101	.00	30000	17351.80	42
	04 36	MTCE. RADIO	25	.00	0	125	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	1250	.00	0	6250	5736.57	92	.00	15000	9263.43	38
	04 40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	25000	.00	0	125000	110247.95	88	.00	300000	189752.05	37
	04 43	FINAL COVER	4318	22794.16	528	19772	22794.16	115	.00	50000	27205.84	46
	04 **	PURCH. PROPERTY SERVICES	42160	26669.62	63	206971	158459.47	77	.00	502134	343674.53	32
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	44.56	11	2080	181.93	9	.00	5000	4818.07	4
	05 30	TELEPHONE	170	199.67	118	850	872.65	103	.00	2050	1177.35	43
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	66	.00	0	330	.00	0	.00	800	800.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 91	CAR ALLOWANCE	158	82.11	52	790	452.66	57	.00	1900	1447.34	24
	05 92	WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	1059	326.34	31	5295	1507.24	29	.00	12750	11242.76	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	359	361.18	101	1795	1872.30	104	.00	4310	2437.70	43
	06 23	PROPANE	1666	.00	0	8330	9526.70	114	.00	20000	10473.30	48
	06 50	OPERATION SUPPLIES	788	142.51	18	3940	1122.48	29	.00	9462	8339.52	12
	06 60	VEHICLE SUPPLIES	1666	470.89	28	8330	1431.08	17	.00	20000	18568.92	7
	06 61	FUEL	8635	10308.63	119	43175	50109.37	116	.00	103630	53520.63	48
	06 99	POSTAGE	218	.00	0	1090	624.00	57	.00	2625	2001.00	24
	06 **	SUPPLIES	13332	11283.21	85	66660	64685.93	97	.00	160027	95341.07	40
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	56284	100000.00	178	245969	100000.00	41	.00	639959	539959.00	16
	07 95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	56284	100000.00	178	245969	100000.00	41	.00	639959	539959.00	16
	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

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	**	172564	183641.35	106	823540	595698.89	72	.00	2031661	1435962.11	29
50	**	**	172564	183641.35	106	823540	595698.89	72	.00	2031661	1435962.11	29
DIV	5700	TOTAL *****										
		LANDFILL	201579	212658.27	106	968615	740783.49	77	.00	2379864	1639080.51	31
DEPT	57	TOTAL *****										
		LANDFILL	201579	212658.27	106	968615	740783.49	77	.00	2379864	1639080.51	31
FUND	130	TOTAL *****										
		SANITATION UTILITY	378414	370154.59	98	1825222	1535341.87	84	.00	4474491	2939149.13	34

FUND 140 WATER AND SEWER UTILITY		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										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	319353.87	0	0	1696135.32	0	.00	0	1696135.32-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATI NG TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	9872.53	0	.00	0	9872.53-	0
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	9872.53	0	.00	0	9872.53-	0
	32	SPECI AL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUI PMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECI AL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVI CE										
	33 04	SPECI AL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVI CE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPIT AL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPIT AL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPIT AL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPIT AL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	9872.53	0	.00	0	9872.53-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
	01	** SW CONNECTION FEES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	3871.28	0	.00	0	3871.28-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	13743.81	0	.00	0	13743.81-	0
DIV	0000	TOTAL *****	0	319353.87	0	0	1709879.13	0	.00	0	1709879.13-	0
DEPT	00	TOTAL *****	0	319353.87	0	0	1709879.13	0	.00	0	1709879.13-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	1666.67	0	0	8333.35	0	.00	0	8333.35- 0
	31 **	ENTERPRISE FUNDS	0	1666.67	0	0	8333.35	0	.00	0	8333.35- 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	423	109.83	26	2115	549.15	26	.00	5084	4534.85 11
	33 **	DEBT SERVICE	423	109.83	26	2115	549.15	26	.00	5084	4534.85 11
491	** **	OPERATING TRANSFERS OUT	423	1776.50	420	2115	8882.50	420	.00	5084	3798.50- 175
49	** **	OTHER FINANCING SOURCES	423	1776.50	420	2115	8882.50	420	.00	5084	3798.50- 175
51		PROPRIETARY FUNDS									
511		STORM SEWER MAINTENANCE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	6037	2819.88	47	30185	28005.39	93	.00	72451	44445.61 39
	01 20	OVERTIME	166	153.07	92-	830	4344.42	523	.00	2000	2344.42- 217
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	6203	2666.81	43	31015	32349.81	104	.00	74451	42101.19 44
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1058	773.04	73	5290	4638.24	88	.00	12696	8057.76 37
	02 11	LIFE INSURANCE	8	8.12	102	40	48.72	122	.00	98	49.28 50
	02 20	SOCIAL SECURITY	10	.00	0	50	.00	0	.00	124	124.00 0
	02 21	MEDICARE	90	76.11	85	450	424.56	94	.00	1080	655.44 39
	02 30	PENSION	917	977.28	107	4585	5427.79	118	.00	11005	5577.21 49
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	72	.00	0	360	995.24	277	.00	868	127.24- 115
	02 **	EMPLOYEE BENEFITS	2155	1834.55	85	10775	11534.55	107	.00	25871	14336.45 45
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	8	.00	0	40	2.00	5	.00	100	98.00 2
	03 42	SOFTWARE AGREEMENTS	1	.00	0	5	.00	0	.00	20	20.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	121.65	0	.00	0	121.65- 0
	03 **	PROFESSIONAL & TECHNICAL	9	.00	0	45	123.65	275	.00	120	3.65- 103
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	1892.60	151	6250	2139.36	34	.00	15000	12860.64 14
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00 0
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	415	.00	0	.00	1000	1000.00 0
	04 39	MTCE. STORM SEWER, MANHOLE	8333	15050.64	181	41665	22795.49	55	.00	100000	77204.51 23
	04 42	RENTAL	0	.00	0	0	250.00	0	.00	0	250.00- 0
	04 **	PURCH. PROPERTY SERVICES	9716	16943.24	174	48580	25184.85	52	.00	116600	91415.15 22

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
51														
511														
	05													
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	35	32.50	93	175	162.74	93	.00	425	262.26	38	.00	38
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	165	.00	0	.00	400	400.00	0	.00	0
	05 92	WEARING APPAREL	16	.00	0	80	74.97	94	.00	200	125.03	38	.00	38
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	84	32.50	39	420	237.71	57	.00	1025	787.29	23	.00	23
	06	SUPPLIES												
	06 22	ELECTRICITY	902	2436.52	270	4510	6972.88	155	.00	10831	3858.12	64	.00	64
	06 50	OPERATION SUPPLIES	0	702.48	0	0	.00	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	50	35.38	71	250	57.41	23	.00	600	542.59	10	.00	10
	06 61	FUEL	402	2175.08	541	2010	3690.54	184	.00	4825	1134.46	77	.00	77
	06 92	MISCELLANEOUS	250	105.43	42	1250	781.31	63	.00	3000	2218.69	26	.00	26
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1604	4049.93	253	8020	11502.14	143	.00	19256	7753.86	60	.00	60
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	.00	0
	07 **	PROPERTY	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	.00	0
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	18055	18057.50	100	.00	43338	25280.50	42	.00	42
	08 **	OTHER OBJECTS	3611	3611.50	100	18055	18057.50	100	.00	43338	25280.50	42	.00	42
511	** **	STORM SEWER MAINTENANCE	25048	29138.53	116	125240	98990.21	79	.00	300661	201670.79	33	.00	33
51	** **	PROPRIETARY FUNDS	25048	29138.53	116	125240	98990.21	79	.00	300661	201670.79	33	.00	33
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	30915.03	121	127355	107872.71	85	.00	305745	197872.29	35	.00	35
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	30915.03	121	127355	107872.71	85	.00	305745	197872.29	35	.00	35

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49											
491											
	30										
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31										
	31 04	8828	8827.75	100	44140	44138.75	100	.00	105933	61794.25	42
	31 05	164042	164042.23	100	820210	820211.15	100	.00	1968505	1148293.85	42
	31 **	172870	172869.98	100	864350	864349.90	100	.00	2074438	1210088.10	42
	32										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	0	.00	0	0	.00	0	.00	0	.00	0
	33										
	33 04	2343	494.75	21	11715	2473.75	21	.00	28125	25651.25	9
	33 05	4972	415.76	8	24860	2078.80	8	.00	59671	57592.20	4
	33 **	7315	910.51	12	36575	4552.55	12	.00	87796	83243.45	5
	34										
	34 01	4583	4583.33	100	22915	22916.65	100	.00	55000	32083.35	42
	34 **	4583	4583.33	100	22915	22916.65	100	.00	55000	32083.35	42
491	** **	184768	178363.82	97	923840	891819.10	97	.00	2217234	1325414.90	40
49	** **	184768	178363.82	97	923840	891819.10	97	.00	2217234	1325414.90	40
50											
506											
	01										
	01 10	48301	24689.15	51	241505	185966.75	77	.00	579622	393655.25	32
	01 20	833	279.72	34	4165	255.87	6	.00	10000	10255.87	3
	01 30	2416	199.80	8	12080	3996.00	33	.00	29000	25004.00	14
	01 **	51550	25168.67	49	257750	189706.88	74	.00	618622	428915.12	31
	02										
	02 10	5819	5528.16	95	29095	32806.78	113	.00	69838	37031.22	47
	02 11	53	52.78	100	265	300.93	114	.00	637	336.07	47
	02 20	149	49.56	33	745	272.58	37	.00	1798	1525.42	15
	02 21	689	465.28	68	3445	2505.44	73	.00	8272	5766.56	30
	02 30	7463	6527.50	88	37315	35182.96	94	.00	89564	54381.04	39
	02 50	98	.00	0	490	.00	0	.00	1180	1180.00	0
	02 60	424	.00	0	2120	6738.93	318	.00	5094	1644.93	132
	02 **	14695	12623.28	86	73475	77807.62	106	.00	176383	98575.38	44
	03										
	03 20	50	175.00	350	250	360.00	144	.00	600	240.00	60
	03 31	1648	.00	0	8240	.00	0	.00	19780	19780.00	0
	03 42	41	.00	0	205	350.00	171	.00	500	150.00	70

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	283	.00	0	1415	3413.80	241	.00	3405	8.80-	100
03	**	PROFESSIONAL & TECHNICAL	2022	175.00	9	10110	4123.80	41	.00	24285	20161.20	17
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	182.00	444	205	318.50	155	.00	500	181.50	64
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	125	2569.00	2055	.00	300	2269.00-	856
04	32	MTCE. COMPUTER	416	.00	0	2080	.00	0	.00	5000	5000.00	0
04	33	MTCE. BUILDING & GROUNDS	2083	13421.92	644	10415	17361.60	167	.00	25000	7638.40	69
04	34	MTCE. SPEC. MAJOR PROCESS	5000	395.76	8	25000	14845.28	59	.00	60000	45154.72	25
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	75.62	11	3330	235.14	7	.00	8000	7764.86	3
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	666	14041.16	2108	3330	14041.16	422	.00	8000	6041.16-	176
04	39	MTCE TOWER, RESERVOIR, WELL	2916	109.99	4	14580	325.68	2	.00	35000	34674.32	1
04	42	EQUIPMENT RENTAL	125	.00	0	625	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	11988	28226.45	236	59940	49696.36	83	.00	143900	94203.64	35
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	162.02	65	1250	466.46	37	.00	3000	2533.54	16
05	30	TELEPHONE	1083	1057.13	98	5415	5311.62	98	.00	13000	7688.38	41
05	40	PUBLICATIONS/LEGAL AD	0	.00	0	0	22.44	0	.00	0	22.44-	0
05	80	TRAVEL	41	.00	0	205	613.27	299	.00	500	113.27-	123
05	90	EDUCATION & TRAINING	500	.00	0	2500	2843.95	114	.00	6000	3156.05	47
05	92	WEARING APPAREL	50	213.37	427	250	213.37	85	.00	600	386.63	36
05	99	OTHER - LAB TESTS	583	.00	0	2915	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	2507	1432.52	57	12535	9471.11	76	.00	30100	20628.89	32
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	78583	52117.59	66	392915	182076.62	46	.00	943000	760923.38	19
06	21	NATURAL GAS	6250	2919.51	47	31250	26146.37	84	.00	75000	48853.63	35
06	22	ELECTRICITY	42166	44090.71	105	210830	128798.96	61	.00	506000	377201.04	26
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	1565	491.56	31	8089	4352.30	54	.00	19040	14687.70	23
06	60	VEHICLE SUPPLIES	333	.00	0	1665	239.98	14	.00	4000	3760.02	6
06	61	FUEL	1221	1599.94	131	6105	5085.22	83	.00	14658	9572.78	35
06	99	POSTAGE	14	17.28	123	70	122.59	175	.00	179	56.41	69
06	**	SUPPLIES	130173	101236.59	78	651129	346822.04	53	.00	1562377	1215554.96	22
07		PROPERTY										
07	93	CAPITAL PURCHASES	127643	.00	0	637951	.00	0	.00	1531462	1531462.00	0
07	**	PROPERTY	127643	.00	0	637951	.00	0	.00	1531462	1531462.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42
08	**	OTHER OBJECTS	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42
506	**	** WATER PLANT OPERATIONS	402571	230856.18	57	2012855	987596.16	49	.00	4831053	3843456.84	20
50	**	** PROPRIETARY FUNDS	402571	230856.18	57	2012855	987596.16	49	.00	4831053	3843456.84	20

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRI ETARY FUNDS												
506			WATER PLANT OPERATI ONS												
DIV	6000		TOTAL *****												
			WATER PLANT	587339	409220.00	70	2936695	1879415.26	64		.00	7048287	5168871.74	27	
DEPT	60		TOTAL *****												
			WATER PLANT	587339	409220.00	70	2936695	1879415.26	64		.00	7048287	5168871.74	27	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30														
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														
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	
50														
507														
01	SALARIES													
01 10	REGULAR EMPLOYEES	48496	26523.80	55	242480	202234.52	83	.00	581963	379728.48	35			
01 20	OVERTIME	1666	2786.53	167	8330	6702.87	81	.00	20000	13297.13	34			
01 30	EXTRA HELP	6458	4821.88	75	32290	25345.59	79	.00	77500	52154.41	33			
01 **	SALARIES	56620	34132.21	60	283100	234282.98	83	.00	679463	445180.02	35			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	6349	5916.42	93	31745	37826.89	119	.00	76196	38369.11	50			
02 11	LIFE INSURANCE	57	56.84	100	285	355.08	125	.00	686	330.92	52			
02 20	SOCIAL SECURITY	400	349.47	87	2000	1619.33	81	.00	4805	3185.67	34			
02 21	MEDICARE	759	522.56	69	3795	2771.91	73	.00	9119	6347.09	30			
02 30	PENSION	7619	7180.28	94	38095	39138.45	103	.00	91438	52299.55	43			
02 50	UNEMPLOYMENT & OASIS	54	.00	0	270	1018.38	377	.00	659	359.38	155			
02 60	WORKERS COMPENSATION	465	.00	0	2325	9081.04	391	.00	5590	3491.04	163			
02 **	EMPLOYEE BENEFITS	15703	14025.57	89	78515	91811.08	117	.00	188493	96681.92	49			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	33	.00	0	165	162.00	98	.00	400	238.00	41			
03 40	CONTRACTS	3540	.00	0	14160	38926.44	275	.00	38941	14.56	100			
03 42	SOFTWARE AGREEMENT	41	.00	0	205	411.68	201	.00	500	88.32	82			
03 90	ASSOCIATIONS	168	.00	0	840	1686.00	201	.00	2016	330.00	84			
03 **	PROFESSIONAL & TECHNICAL	3782	.00	0	15370	41186.12	268	.00	41857	670.88	98			
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	5.04	6	.00	200	194.96	3			
04 32	MTCE. COMPUTER	41	.00	0	205	50.65	25	.00	500	449.35	10			
04 33	MTCE. BUILDING & GROUNDS	583	141.59	24	2915	1728.76	59	.00	7000	5271.24	25			
04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	500	.00	0	.00	1200	1200.00	0			
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	551.53	27	10415	4860.57	47	62.08	25000	20077.35	20			
04 36	MTCE. RADIO	100	.00	0	500	.00	0	.00	1200	1200.00	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	.00	0	.00	1500	1500.00	0			
04 39	MTCE. SAN SEWER, MANHOLE	833	2846.10	342	4165	3146.09	76	.00	10000	6853.91	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	81212	81212.61	100	406060	406063.05	100	.00	974551	568487.95	42		
	31 **	ENTERPRISE FUNDS	81212	81212.61	100	406060	406063.05	100	.00	974551	568487.95	42		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7013	849.43	12	35065	4247.15	12	.00	84164	79916.85	5		
	33 **	DEBT SERVICE	7013	849.43	12	35065	4247.15	12	.00	84164	79916.85	5		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42		
491	** **	OPERATING TRANSFERS OUT	89891	83728.71	93	449455	418643.55	93	.00	1078715	660071.45	39		
49	** **	OTHER FINANCING SOURCES	89891	83728.71	93	449455	418643.55	93	.00	1078715	660071.45	39		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	25325	12988.78	51	126625	98593.92	78	.00	303908	205314.08	32		
	01 20	OVERTIME	941	2655.46	282	4705	11880.26	253	.00	11300	580.26	105		
	01 30	EXTRA HELP	916	.00	0	4580	.00	0	.00	11000	11000.00	0		
	01 **	SALARIES	27182	15644.24	58	135910	110474.18	81	.00	326208	215733.82	34		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3846	3363.63	88	19230	19689.35	102	.00	46159	26469.65	43		
	02 11	LIFE INSURANCE	28	28.42	102	140	156.31	112	.00	343	186.69	46		
	02 20	SOCIAL SECURITY	56	.00	0	280	.00	0	.00	682	682.00	0		
	02 21	MEDICARE	394	220.22	56	1970	1069.94	54	.00	4730	3660.06	23		
	02 30	PENSION	3990	3881.98	97	19950	18436.03	92	.00	47880	29443.97	39		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	230	.00	0	1150	3679.55	320	.00	2768	911.55	133		
	02 **	EMPLOYEE BENEFITS	8544	7494.25	88	42720	43031.18	101	.00	102562	59530.82	42		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	150.00	600	125	256.00	205	.00	300	44.00	85		
	03 42	SOFTWARE AGREEMENTS	4	.00	0	20	30.84	154	.00	52	21.16	59		
	03 90	ASSOCIATIONS	44	.00	0	220	57.00	26	.00	535	478.00	11		
	03 **	PROFESSIONAL & TECHNICAL	73	150.00	206	365	343.84	94	.00	887	543.16	39		

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												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	84	80.85	96	420	323.41	77	.00	1010	686.59	32		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	205	.00	0	1025	99.99	10	.00	2468	2368.01	4		
	04 33	MTCE. BUILDING & GROUNDS	5833	6243.16	107	29165	17759.19	61	.00	70000	52240.81	25		
	04 34	MTCE. SPEC. MAJOR PROCESS	83	.00	0	415	.00	0	.00	1000	1000.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	655.32	87	3750	3459.35	92	.00	9000	5540.65	38		
	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	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	34160.95	1640	10415	37892.72	364	.00	25000	12892.72	152		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9136	41140.28	450	45680	59534.66	130	.00	109678	50143.34	54		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	467.65	140	1665	975.24	59	.00	4000	3024.76	24		
	05 30	TELEPHONE	823	889.49	108	4115	4444.66	108	.00	9880	5435.34	45		
	05 80	TRAVEL	83	274.52	331	415	389.52	94	.00	1000	610.48	39		
	05 90	EDUCATION & TRAINING	125	60.00	48	625	60.00	10	.00	1500	1440.00	4		
	05 92	WEARING APPAREL	58	.00	0	290	207.54	72	.00	700	492.46	30		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	4813.73	466	5165	10323.54	200	.00	12400	2076.46	83		
	05 99	OTHER - LAB TESTS	525	1113.70	212	2625	1569.10	60	.00	6300	4730.90	25		
	05 **	PURCHASED SERVICES	2980	7619.09	256	14900	17969.60	121	.00	35780	17810.40	50		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	1127	28.47	3	5635	5827.28	103	.00	13530	7702.72	43		
	06 22	ELECTRICITY	20342	31464.81	155	101710	78705.27	77	.00	244109	165403.73	32		
	06 23	PROPANE	8	.00	0	40	81.99	205	.00	100	18.01	82		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1041	418.95	40	5205	3956.46	76	.00	12500	8543.54	32		
	06 51	LAB SUPPLIES	166	118.00	71	830	762.20	92	.00	2000	1237.80	38		
	06 60	VEHICLE SUPPLIES	250	193.84	78	1250	371.29	30	.00	3000	2628.71	12		
	06 61	FUEL	856	2775.76	324	4280	6971.42	163	.00	10275	3303.58	68		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	23798	34999.83	147	118990	96675.91	81	.00	285614	188938.09	34		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	5401	.00	0	23687	.00	0	.00	61500	61500.00	0		
	07 **	PROPERTY	5401	.00	0	23687	.00	0	.00	61500	61500.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42		
	08 **	OTHER OBJECTS	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42		

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.	BUDGET	BALANCE				
50															
508	**	**	100757	130691.27	130	500467	446247.27	89	.00	1205952	759704.73	37			
50	**	**	100757	130691.27	130	500467	446247.27	89	.00	1205952	759704.73	37			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	190648	214419.98	113	949922	864890.82	91	.00	2284667	1419776.18	38			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	190648	214419.98	113	949922	864890.82	91	.00	2284667	1419776.18	38			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4492	2488.32	55	22460	19143.10	85	.00	53904	34760.90	36
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1166	593.68	51	5830	5210.94	89	.00	14000	8789.06	37
	01 **	SALARIES	5658	3082.00	55	28290	24354.04	86	.00	67904	43549.96	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	386.52	100	1935	2319.12	120	.00	4645	2325.88	50
	02 11	LIFE INSURANCE	8	8.12	102	40	48.72	122	.00	98	49.28	50
	02 20	SOCIAL SECURITY	72	53.53	74	360	317.88	88	.00	868	550.12	37
	02 21	MEDICARE	82	60.66	74	410	340.67	83	.00	985	644.33	35
	02 30	PENSION	682	629.96	92	3410	3464.78	102	.00	8188	4723.22	42
	02 60	WORKERS COMPENSATION	7	.00	0	35	149.45	427	.00	94	55.45	159
	02 **	EMPLOYEE BENEFITS	1238	1138.79	92	6190	6640.62	107	.00	14878	8237.38	45
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	920.00	87	5265	12189.64	232	.00	12637	447.36	97
	03 43	SERVICE FEES	41	.00	0	205	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	55	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	920.00	72	6355	12189.64	192	.00	15272	3082.36	80
	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	1337.00	142	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	266	.00	0	1330	612.00	46	.00	3198	2586.00	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	125	13.12	11	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	480	.00	0	2400	1962.12	82	.00	5768	3805.88	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	80	110.21	138	.00	200	89.79	55
	05 30	TELEPHONE	137	134.27	98	685	667.72	98	.00	1650	982.28	41
	05 60	COLLECTION FEES	500	421.78	84	2500	2437.11	98	.00	6000	3562.89	41
	05 61	CREDIT CARD FEES	0	200.51	0	0	282.02	0	.00	0	282.02	0
	05 80	TRAVEL	73	.00	0	365	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	415	160.00	39	.00	1000	840.00	16
	05 **	PURCHASED SERVICES	809	756.56	94	4045	3657.06	90	.00	9730	6072.94	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1258	5250.36	417	6290	6689.66	106	.00	15100	8410.34	44
	06 60	VEHICLE SUPPLIES	8	.00	0	40	1.51	4	.00	100	98.49	2
	06 61	FUEL	16	.00	0	80	60.58	76	.00	200	139.42	30
	06 99	POSTAGE	4462	11516.90	258	22310	27790.53	125	.00	53550	25759.47	52
	06 **	SUPPLIES	5760	16767.26	291	28800	34542.28	120	.00	69150	34607.72	50
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
	08 **	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
509	** **	UTILITY BILLING OPERATION	21988	29437.03	134	109940	117207.86	107	.00	263971	146763.14	44
50	** **	PROPRIETARY FUNDS	21988	29437.03	134	109940	117207.86	107	.00	263971	146763.14	44
DIV	6300	TOTAL *****										
		UTILITY BILLING	21988	29437.03	134	109940	117207.86	107	.00	263971	146763.14	44
DEPT	63	TOTAL *****										
		UTILITY BILLING	21988	29437.03	134	109940	117207.86	107	.00	263971	146763.14	44

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
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										
	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	38580	14301.85	37	187653	11180.76	6	.00	457713	446532.24	2
	04 55	SEWERMAIN REPLACEMENT	21518	.00	0	109099	.00	0	.00	259727	259727.00	0
	04 **	PURCHASED PROP. SERVICES	60098	14301.85	24	296752	11180.76	4	.00	717440	706259.24	2
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	284.58	0	.00	0	284.58-	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	284.58	0	.00	0	284.58-	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
510	** **	REPLACEMENT FUND	60098	14301.85	24	296752	11465.34	4	.00	717440	705974.66	2
51	** **	PROPRIETARY FUNDS	60098	14301.85	24	296752	11465.34	4	.00	717440	705974.66	2
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	60098	14301.85	24	296752	11465.34	4	.00	717440	705974.66	2
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	60098	14301.85	24	296752	11465.34	4	.00	717440	705974.66	2
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1040459	1130556.81	109	5191699	5390848.86	104	607.22	12475811	7084354.92	43

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
	01		BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	2908	1788.50	62	14540	12777.06	88	.00	34906	22128.94	37
	01	20	OVERTIME	416	.00	0	2080	7.20	0	.00	5000	5007.20	0
	01	30	EXTRA HELP	14417	8389.38	58	72085	71197.70	99	.00	173006	101808.30	41
	01	**	SALARIES	17741	10177.88	57	88705	83967.56	95	.00	212912	128944.44	39
	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	893	830.13	93	4465	4409.09	99	.00	10726	6316.91	41
	02	21	MEDICARE	257	229.09	89	1285	1219.85	95	.00	3087	1867.15	40
	02	30	PENSION	505	423.32	84	2525	2287.19	91	.00	6062	3774.81	38
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	10	.00	0	.00	29	29.00	0
	02	60	WORKERS COMPENSATION	235	.00	0	1175	4440.80	378	.00	2825	1615.80	157
	02	**	EMPLOYEE BENEFITS	1896	1486.60	78	9480	12381.29	131	.00	22778	10396.71	54
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	205	85.00	42	.00	500	415.00	17
	03	42	SOFTWARE AGREEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
	03	90	ASSOCIATIONS	20	.00	0	100	250.00	250	.00	250	.00	100
	03	**	PROFESSIONAL & TECHNICAL	102	.00	0	510	335.00	66	.00	1250	915.00	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	2500	30000.00	1200	12500	30000.00	240	.00	30000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	80	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	250	1585.00	634	.00	600	985.00	264
	04	33	MTCE. BUILDING & GROUNDS	500	507.99	102	2500	1659.55	66	.00	6000	4340.45	28
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1931.21	58	16665	10209.02	61	57.56	40000	29733.42	26
	04	36	MTCE. RADIO	125	.00	0	625	934.00	149	.00	1500	566.00	62
	04	39	MTCE. SHELTER REPAIR	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	6607	32439.20	491	33035	44387.57	134	57.56	79300	34854.87	56
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	180.59	29	3125	1225.22	39	.00	7500	6274.78	16
	05	20	LIABILITY INSURANCE	1622	.00	0	8110	23401.00	289	.00	19471	3930.00	120
	05	30	TELEPHONE	58	59.01	102	290	280.47	97	.00	700	419.53	40
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	391.10	489	.00	200	191.10	196
	05	41	PROMOTION	20	.00	0	100	.00	0	.00	250	250.00	0
	05	80	TRAVEL	467	1347.05	288	2335	2280.45	98	.00	5606	3325.55	41
	05	90	EDUCATION & TRAINING	83	.00	0	415	1220.00	294	.00	1000	220.00	122

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									
419		NON-DEPARTMENTAL									
	05	92 WEARING APPAREL	41	166.64	406	205	166.64	81	.00	500	333.36 33
	05	93 TOOL ALLOWANCE	40	40.00	100	200	200.00	100	.00	480	280.00 42
	05	** PURCHASED SERVICES	2972	1793.29	60	14860	29164.88	196	.00	35707	6542.12 82
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	895	.00	0	4475	4620.99	103	.00	10750	6129.01 43
	06	22 ELECTRICITY	470	646.61	138	2350	2598.76	111	.00	5647	3048.24 46
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00 0
	06	50 OPERATION SUPPLIES	458	228.71	50	2290	2237.93	98	.00	5500	3262.07 41
	06	60 VEHICLE SUPPLIES	833	326.82	39	4165	1771.42	43	.00	10000	8228.58 18
	06	61 FUEL	6165	9664.27	157	30825	48746.57	158	.00	73981	25234.43 66
	06	99 POSTAGE	16	19.82	124	80	43.10	54	.00	200	156.90 22
	06	** SUPPLIES	8862	10886.23	123	44310	60018.77	136	.00	106378	46359.23 56
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	6969	.00	0	31209	34750.00	111	.00	80000	45250.00 43
	07	** EQUIPMENT PURCHASE	6969	.00	0	31209	34750.00	111	.00	80000	45250.00 43
	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	56363	67997.53	121	278179	321076.72	115	57.56	672897	351762.72 48
41	**	** GENERAL GOVERNMENT	56363	67997.53	121	278179	321076.72	115	57.56	672897	351762.72 48
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	6600	TOTAL *****									
		CITY BUS	56363	67997.53	121	278179	321076.72	115	57.56	672897	351762.72 48

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 SCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCELLANEOUS EXPENSE											
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.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 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
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									
455		LIBRARY OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	42238	23409.81	55	211190	208014.33	99	.00	506866	298851.67 41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	8642	6007.49	70	43210	45095.41	104	.00	103713	58617.59 44
	01 **	SALARIES	50880	29417.30	58	254400	253109.74	100	.00	610579	357469.26 42
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	5397	5765.78	107	26985	34594.68	128	.00	64769	30174.32 53
	02 11	LIFE INSURANCE	53	51.36	97	265	308.16	116	.00	637	328.84 48
	02 20	SOCIAL SECURITY	3154	2905.19	92	15770	15561.50	99	.00	37856	22294.50 41
	02 21	MEDICARE	737	679.45	92	3685	3639.39	99	.00	8853	5213.61 41
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	65	.00	0	.00	157	157.00 0
	02 60	WORKERS COMPENSATION	178	.00	0	890	1236.73	139	.00	2147	910.27 58
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	9532	9401.78	99	47660	55340.46	116	.00	114419	59078.54 48
	03	PROFESSIONAL & TECHNICAL									
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	100	.00	0	500	.00	0	.00	1210	1210.00 0
	03 90	ASSOCIATIONS	137	.00	0	685	1160.00	169	.00	1655	495.00 70
	03 **	PROFESSIONAL & TECHNICAL	237	.00	0	1185	1160.00	98	.00	2865	1705.00 41
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	160	133.51	83	800	615.21	77	.00	1929	1313.79 32
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	11781	275.39	2	58889	4022.91	7	.00	141362	137339.09 3
	04 34	MTCE. SPEC. MAJOR PROCESS	291	.00	0	1455	200.00	14	.00	3500	3300.00 6
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.09	0	.00	0	.09- 0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	04 40	MTCE/EQUIPMENT REPAIR	1544	665.00	43	7599	7188.69	95	.00	18410	11221.31 39
	04 42	EQUIPMENT RENTAL	41	.00	0	205	180.00	88	.00	503	323.00 36
	04 **	PURCH. PROPERTY SERVICES	13817	1073.90	8	68948	12206.90	18	.00	165704	153497.10 7
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	175	.00	0	875	193.00	22	.00	2109	1916.00 9
	05 30	TELEPHONE	358	374.18	105	1790	1596.97	89	.00	4300	2703.03 37
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	50	.00	0	.00	120	120.00 0
	05 60	COLLECTION FEES	121	.00	0	605	169.89	28	.00	1457	1287.11 12
	05 80	TRAVEL	331	316.75	96	1655	2436.45	147	.00	3974	1537.55 61
	05 90	EDUCATION & TRAINING	413	.00	0	2065	674.00	33	.00	4966	4292.00 14
	05 91	CAR ALLOWANCE	81	40.00	49	405	200.00	49	.00	980	780.00 20
	05 **	PURCHASED SERVICES	1489	730.93	49	7445	5270.31	71	.00	17906	12635.69 29
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	688	1024.30	149	3440	4203.91	122	.00	8265	4061.09 51
	06 22	ELECTRICITY	2690	2308.76	86	13450	8727.75	65	.00	32282	23554.25 27

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	1617	488.49	30	8085	17734.80	219	.00	19413	1678.20	91
06	50	OPERATION SUPPLIES	9586	1439.66	15	3489-	24107.06	691-	.00	63625	39517.94	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	4.46	0	.00	0	4.46-	0
06	61	FUEL	8	.00	0	40	102.44	256	.00	100	2.44-	102
06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	789	.00	0	3945	4800.00	122	.00	9471	4671.00	51
06	**	SUPPLIES	15378	5261.21	34	25471	59680.42	234	.00	133156	73475.58	45
07		PROPERTY										
07	46	CAP/BOOKS, MATERIALS	14681	17766.83	121	73323	65449.48	89	.00	176093	110643.52	37
07	93	CAPITAL PURCHASES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	15181	17766.83	117	75823	65449.48	86	.00	182093	116643.52	36
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	22775	.00	0	.00	54671	54671.00	0
08	16	OCLC SERVICES	1159	.00	0	5795	5825.00	101	.00	13909	8084.00	42
08	17	MEMORIAL EXPENDITURES	3267-	599.35	18-	33283	1426.74	4	.00	10415	8988.26	14
08	**	OTHER OBJECTS	2447	599.35	25	61853	7251.74	12	.00	78995	71743.26	9
455	**	LIBRARY OPERATIONS	108961	64251.30	59	542785	459469.05	85	.00	1305717	846247.95	35
45	**	CULTURE AND RECREATION	108961	64251.30	59	542785	459469.05	85	.00	1305717	846247.95	35
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	108961	64251.30	59	542785	459469.05	85	.00	1305717	846247.95	35
DEPT	67	TOTAL *****										
		LIBRARY	108961	64251.30	59	542785	459469.05	85	.00	1305717	846247.95	35
FUND	210	TOTAL *****										
		LIBRARY	108961	64251.30	59	542785	459469.05	85	.00	1305717	846247.95	35

FUND 215 RECREATION AND AUDITORIUM		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							
48			MI SCCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MI SCCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	.00	0	0	4745.00	0	.00	0	4745.00-	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	4745.00	0	.00	0	4745.00-	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	4745.00	0	.00	0	4745.00-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	4745.00	0	.00	0	4745.00-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	83.33	0	0	416.65	0	.00	0	416.65-	0
	32	**	SPECIAL REVENUE	0	83.33	0	0	416.65	0	.00	0	416.65-	0
	34		CAPITAL PROJECTS										
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	83.33	0	0	416.65	0	.00	0	416.65-	0
49	**	**	OTHER FINANCING SOURCES	0	83.33	0	0	416.65	0	.00	0	416.65-	0
			DIV 0000 TOTAL *****	0	83.33	0	0	5161.65	0	.00	0	5161.65-	0
			DEPT 00 TOTAL *****	0	83.33	0	0	5161.65	0	.00	0	5161.65-	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	38263	21803.58	57	191315	195708.76	102	.00	459164	263455.24	43
	01 20	OVERTIME	416	724.52	174	2080	2025.35	97	.00	5000	2974.65	41
	01 30	EXTRA HELP	14416	8939.65	62	72080	65394.24	91	.00	173000	107605.76	38
	01 40	CONTRACTED REFEREES	5166	1538.20	30	25830	24562.70	95	.00	62000	37437.30	40
	01 **	SALARIES	58261	33005.95	57	291305	287691.05	99	.00	699164	411472.95	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	20255	22572.84	111	.00	48617	26044.16	46
	02 11	LIFE INSURANCE	44	44.66	102	220	267.96	122	.00	539	271.04	50
	02 20	SOCIAL SECURITY	1214	971.84	80	6070	6859.36	113	.00	14570	7710.64	47
	02 21	MEDICARE	844	628.08	74	4220	3805.02	90	.00	10138	6332.98	38
	02 30	PENSION	5875	5107.67	87	29375	27716.36	94	.00	70506	42789.64	39
	02 50	UNEMPLOYMENT & OASIS	69	.00	0	345	23.78	7	.00	832	808.22	3
	02 60	WORKERS COMPENSATION	404	.00	0	2020	6200.43	307	.00	4850	1350.43	128
	02 **	EMPLOYEE BENEFITS	12501	10514.39	84	62505	67445.75	108	.00	150052	82606.25	45
	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	69.39	34	.00	500	430.61	14
	03 90	ASSOCIATIONS	69	200.00	290	345	305.00	88	.00	832	527.00	37
	03 **	PROFESSIONAL & TECHNICAL	110	200.00	182	550	374.39	68	.00	1332	957.61	28
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	477.43	23	10415	2815.58	27	.00	25000	22184.42	11
	04 21	GARBAGE COLLECTION	337	29.00	9	1685	918.61	55	.00	4045	3126.39	23
	04 23	CONTRACTS	3386	.00	0	16930	6492.97	38	.00	40634	34141.03	16
	04 33	MTCE. BUILDING & GROUNDS	46021	60318.97	131	148917	128688.94	86	.00	471064	342375.06	27
	04 34	MTCE. SPEC, MAJOR PROCESS	500	288.00	58	2500	288.00	12	.00	6000	5712.00	5
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	697.91	112	3125	2072.73	66	.00	7500	5427.27	28
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	52952	61811.31	117	183572	141276.83	77	.00	554243	412966.17	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	357.73	95	1875	526.13	28	.00	4500	3973.87	12
	05 30	TELEPHONE	883	617.82	70	4415	4103.07	93	.00	10600	6496.93	39
	05 40	PUBLICATIONS/LEGAL ADS	0	205.02	0	0	259.59	0	.00	0	259.59	0
	05 41	PROMOTIONS	291	.00	0	1455	680.55	47	.00	3500	2819.45	19
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	26.00	8	1665	416.50	25	.00	4000	3583.50	10
	05 90	EDUCATION & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	.00	0	205	40.32	20	.00	500	459.68	8
	05 **	PURCHASED SERVICES	1964	1206.57	61	9820	6026.16	61	.00	23600	17573.84	26

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/								ANNUAL	UNENCUMB.	%
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	3966	2228.84	56	19830	19845.40	100	.00	47595	27749.60	
	06 22	ELECTRICITY	5490	6878.48	125	27450	25180.12	92	.00	65890	40709.88	
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	189.80	237	.00	200	10.20	
	06 50	OPERATION SUPPLIES	9892	17186.24	174	43718	42704.69	98	.00	112958	70253.31	
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	1250	226.85	18	.00	3000	2773.15	
	06 60	VEHICLE SUPPLIES	208	40.99	20	1040	50.71	5	.00	2500	2449.29	
	06 61	FUEL	636	1098.00	173	3180	2338.67	74	.00	7641	5302.33	
	06 99	POSTAGE	138	220.00	159	690	835.00	121	.00	1660	825.00	
	06 **	SUPPLIES	20596	27652.55	134	97238	91371.24	94	.00	241444	150072.76	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1750	.00	0	8750	15817.94	181	.00	21000	5182.06	
	07 **	PROPERTY	1750	.00	0	8750	15817.94	181	.00	21000	5182.06	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	415	.00	0	.00	1000	1000.00	
	08 13	PFR - TAXABLE	7083	16220.23	229	35415	53576.78	151	.00	85000	31423.22	
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	42200	42201.25	100	.00	101283	59081.75	
	08 17	CREDIT CARD DISCOUNTS	66	178.32	270	330	409.78	124	.00	800	390.22	
	08 **	OTHER OBJECTS	15672	24838.80	159	78360	96187.81	123	.00	188083	91895.19	
451	** **	RECREATION	163806	159229.57	97	732100	706191.17	97	.00	1878918	1172726.83	
45	** **	CULTURE AND RECREATION	163806	159229.57	97	732100	706191.17	97	.00	1878918	1172726.83	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6800	TOTAL *****										
		RECREATION	163806	159229.57	97	732100	706191.17	97	.00	1878918	1172726.83	
DEPT	68	TOTAL *****										
		RECREATION	163806	159229.57	97	732100	706191.17	97	.00	1878918	1172726.83	

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	163806	159312.90	97	732100	711352.82	97	.00	1878918	1167565.18	38

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58
	08 **	OTHER OBJECTS	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58
419	** **	NON-DEPARTMENTAL	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58
41	** **	GENERAL GOVERNMENT	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58
DIV	7200	TOTAL *****									
		EMERGENCY FUND	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58
DEPT	72	TOTAL *****									
		EMERGENCY FUND	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58
FUND	230	TOTAL *****									
		EMERGENCY FUND	22018	11397.05	52	110090	152177.30	138	.00	264222	112044.70 58

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 42
	33 **	DEBT SERVICE	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 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	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 42
49	** **	OTHER FINANCING SOURCES	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 42
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 42
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 42
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	88817	88817.42	100	444085	444087.10	100	.00	1065809	621721.90 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	359.87-	0	0	1103.06-	0	.00	0	1103.06	0
	10 **	UTILITY	0	359.87-	0	0	1103.06-	0	.00	0	1103.06	0
487	** **	BAD DEBT EXPENSE	0	359.87-	0	0	1103.06-	0	.00	0	1103.06	0
48	** **	MISCELLANEOUS EXPENSE	0	359.87-	0	0	1103.06-	0	.00	0	1103.06	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	1217029.00	0	0	1217029.00	0	.00	0	1217029.00-	0
	31 **	ENTERPRISE FUNDS	0	1217029.00	0	0	1217029.00	0	.00	0	1217029.00-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1217029.00	0	0	1217029.00	0	.00	0	1217029.00-	0
49	** **	OTHER FINANCING SOURCES	0	1217029.00	0	0	1217029.00	0	.00	0	1217029.00-	0
DIV	0000	TOTAL *****	0	1216669.13	0	0	1215925.94	0	.00	0	1215925.94-	0
DEPT	00	TOTAL *****	0	1216669.13	0	0	1215925.94	0	.00	0	1215925.94-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	4165	53.04	1	.00	10000	9946.96	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
	01 **	ADMINISTRATION	4583	.00	0	22915	53.04	0	.00	55000	54946.96	0
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	22915	53.04	0	.00	55000	54946.96	0
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	22915	53.04	0	.00	55000	54946.96	0
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	4166.67	48	43745	20886.39	48	.00	105000	84113.61	20
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	43745	20886.39	48	.00	105000	84113.61	20

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	7165.41	89	40100	28115.10	70		.00	96240	68124.90	29	
	02	**	MARKETING	43020	35915.41	84	215100	171865.10	80		.00	516240	344374.90	33	
465	**	**	ECONOMIC DEVELOPMENT	43020	35915.41	84	215100	171865.10	80		.00	516240	344374.90	33	
46	**	**	ECONOMIC DEVELOPMENT	43020	35915.41	84	215100	171865.10	80		.00	516240	344374.90	33	
DIV	7700		TOTAL *****												
			MARKETING	43020	35915.41	84	215100	171865.10	80		.00	516240	344374.90	33	
DEPT	77		TOTAL *****												
			MARKETING	43020	35915.41	84	215100	171865.10	80		.00	516240	344374.90	33	

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	7500	5569.64	74	37500	30973.61	83	.00	90000	59026.39	34
	03 **	MAFB RETENTION	7500	5569.64	74	37500	30973.61	83	.00	90000	59026.39	34
465 ** **		ECONOMIC DEVELOPMENT	7500	5569.64	74	37500	30973.61	83	.00	90000	59026.39	34
46 ** **		ECONOMIC DEVELOPMENT	7500	5569.64	74	37500	30973.61	83	.00	90000	59026.39	34
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	5569.64	74	37500	30973.61	83	.00	90000	59026.39	34
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	5569.64	74	37500	30973.61	83	.00	90000	59026.39	34

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	74	.00	0	296	.00	0	.00	816	816.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	25095	.00	0	100380	.00	0	.00	276046	276046.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	15612	.00	0	.00	42936	42936.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	66694	.00	0	266776	16727.33-	6-	.00	733637	750364.33	2-
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	95766	.00	0	383064	16727.33-	4-	.00	1053435	1070162.33	2-
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	192330	.00	0	961650	.00	0	.00	2307965	2307965.00	0
	12 **	JOB DEVELOPMENT	192330	.00	0	961650	.00	0	.00	2307965	2307965.00	0
465	** **	ECONOMIC DEVELOPMENT	288096	.00	0	1344714	16727.33-	1-	.00	3361400	3378127.33	1-
46	** **	ECONOMIC DEVELOPMENT	288096	.00	0	1344714	16727.33-	1-	.00	3361400	3378127.33	1-

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	288096	.00	0	1344714	16727.33-	1-	.00	3361400	3378127.33	1-
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	288096	.00	0	1344714	16727.33-	1-	.00	3361400	3378127.33	1-

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
DESCRIPTION												
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	347365	1262320.85	363	1641059	1422923.71	87	.00	4072640	2649716.29	35

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	10 SALES TAX - CAPITAL IMP	0	.00	0	0	564.04	0	.00	0	564.04-	0
	32	** SPECIAL REVENUE	0	.00	0	0	564.04	0	.00	0	564.04-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	564.04	0	.00	0	564.04-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	564.04	0	.00	0	564.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	564.04	0	.00	0	564.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	564.04	0	.00	0	564.04-	0

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	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	362740	298751.18	82	1765303	1534977.12	87	.00	4304548	2769570.88	36
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	362740	298751.18	82	1765303	1534977.12	87	.00	4304548	2769570.88	36

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND	263	TOTAL *****									
		SALES TAX-CAPITAL IMPROVE	362740	298751.18	82	1765303	1535541.16	87	.00	4304548	2769006.84 36

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****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	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	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	391666	64137.87	16	1958330	219857.67	11	.00	4700000	4480142.33	5
	73 **	SALES TAX	391666	64137.87	16	1958330	219857.67	11	.00	4700000	4480142.33	5
419	** **	NON-DEPARTMENTAL	391666	64137.87	16	1958330	219857.67	11	.00	4700000	4480142.33	5
41	** **	GENERAL GOVERNMENT	391666	64137.87	16	1958330	219857.67	11	.00	4700000	4480142.33	5
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	64137.87	16	1958330	219857.67	11	.00	4700000	4480142.33	5
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	64137.87	16	1958330	219857.67	11	.00	4700000	4480142.33	5
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	395832	68304.54	17	1979160	240691.02	12	.00	4750000	4509308.98	5

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

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk, Curb, Guttr Projs	0	.00	0	0	238.68	0	.00	0	238.68- 0
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	238.68	0	.00	0	238.68- 0
431	** **	STREET	0	.00	0	0	238.68	0	.00	0	238.68- 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	238.68	0	.00	0	238.68- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	.00	0	0	238.68	0	.00	0	238.68- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	238.68	0	.00	0	238.68- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	.00	0	0	238.68	0	.00	0	238.68- 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	8611	8611.33	100	43055	43056.65	100	.00	103336	60279.35	42
	33	** DEBT SERVICE	8611	8611.33	100	43055	43056.65	100	.00	103336	60279.35	42
491	**	** OPERATING TRANSFERS OUT	8611	8611.33	100	43055	43056.65	100	.00	103336	60279.35	42
49	**	** OTHER FINANCING SOURCES	8611	8611.33	100	43055	43056.65	100	.00	103336	60279.35	42
DIV	0000	TOTAL *****	8611	8611.33	100	43055	43056.65	100	.00	103336	60279.35	42
DEPT	00	TOTAL *****	8611	8611.33	100	43055	43056.65	100	.00	103336	60279.35	42

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	13549.88-	0	.00	0	13549.88 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	0	.00	0	0	220.32	0	.00	0	220.32-	
	80 22	Street Seal Projects	0	.00	0	0	241.74	0	.00	0	241.74-	
	80 **	STREET SEALING DISTRICTS	0	.00	0	0	13087.82-	0	.00	0	13087.82 0	
431	** **	STREET	0	.00	0	0	13087.82-	0	.00	0	13087.82 0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	13087.82-	0	.00	0	13087.82 0	
DIV	8400	TOTAL *****										
		HIGHWAYS & STREETS	0	.00	0	0	13087.82-	0	.00	0	13087.82 0	
DEPT	84	TOTAL *****										
		HIGHWAYS & STREETS	0	.00	0	0	13087.82-	0	.00	0	13087.82 0	
FUND	271	TOTAL *****										
		STREET IMPROV RESERVE	8611	8611.33	100	43055	29968.83	70	.00	103336	73367.17 29	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT 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	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	CURRENT	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	74275	.00	0	371375	115088.13	31	.00	891307	776218.87	13
	03 **	S. A. INTEREST	74275	.00	0	371375	115088.13	31	.00	891307	776218.87	13
472	** **	INTEREST	74275	.00	0	371375	115088.13	31	.00	891307	776218.87	13
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	148.02	0	0	182.70	0	.00	0	182.70-	0
	10 **	MISCELLANEOUS	0	148.02	0	0	182.70	0	.00	0	182.70-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	148.02	0	0	182.70	0	.00	0	182.70-	0
47	** **	DEBT SERVICE	74275	148.02	0	371375	115270.83	31	.00	891307	776036.17	13
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	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****										
			74275	148.02	0	371375	115270.83	31	.00	891307	776036.17	13
DEPT	00	TOTAL *****										
			74275	148.02	0	371375	115270.83	31	.00	891307	776036.17	13
FUND	314	TOTAL *****										
		DEBT SERVICE - S. A. RFDGS	74275	148.02	0	371375	115270.83	31	.00	891307	776036.17	13

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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	6615	2072.70	31	33075	10363.50	31	.00	79391	69027.50	13			
	04 **	INTEREST EXPENSE	6615	2072.70	31	33075	10363.50	31	.00	79391	69027.50	13			
472	** **	INTEREST	6615	2072.70	31	33075	10363.50	31	.00	79391	69027.50	13			
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	6615	2072.70	31	33075	10363.50	31	.00	79391	69027.50	13			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4167	4166.67	100	20835	20833.35	100	.00	50000	29166.65	42			
	30 **	GENERAL FUND	4167	4166.67	100	20835	20833.35	100	.00	50000	29166.65	42			
	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	6663.25	0	0	53604.92	0	.00	0	53604.92-	0			
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	500420.42	0	.00	0	500420.42-	0			
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	34 **	CAPITAL PROJECTS	0	6663.25	0	0	554025.34	0	.00	0	554025.34-	0			
491	** **	OPERATING TRANSFERS OUT	4167	10829.92	260	20835	574858.69	2759	.00	50000	524858.69-1150				
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				
49												
493	**	**										
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	4167	10829.92	260	20835	574858.69	2759	.00	50000	524858.69-1150	
DIV	0000	TOTAL	*****									
DEPT	00	TOTAL	*****	10782	12902.62	120	53910	585222.19	1086	.00	129391	455831.19- 452
				10782	12902.62	120	53910	585222.19	1086	.00	129391	455831.19- 452

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	2200.00	0	.00	0	2200.00-	
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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
		CONSTRUCTION PROJECTS	0	90368.92	0	0	323575.73	0	.00	0	323575.73-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	90368.92	0	0	323575.73	0	.00	0	323575.73-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	103271.54	958	53910	908797.92	1686	.00	129391	779406.92-	702

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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 03	RECREATION	0	.00	0	0	41666.76	0	.00	0	41666.76-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	41666.76	0	.00	0	41666.76-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	41666.76	0	.00	0	41666.76-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	41666.76	0	.00	0	41666.76-	0
DIV	0000	TOTAL *****	0	.00	0	0	41666.76	0	.00	0	41666.76-	0
DEPT	00	TOTAL *****	0	.00	0	0	41666.76	0	.00	0	41666.76-	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	35665	.00	0	178325	14802.25-	8-	.00	427991	442793.25	4-
	07 **	PROPERTY	35665	.00	0	178325	14802.25-	8-	.00	427991	442793.25	4-
451	** **	RECREATION	35665	.00	0	178325	14802.25-	8-	.00	427991	442793.25	4-
45	** **	CULTURE AND RECREATION	35665	.00	0	178325	14802.25-	8-	.00	427991	442793.25	4-
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	178325	14802.25-	8-	.00	427991	442793.25	4-
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	178325	14802.25-	8-	.00	427991	442793.25	4-
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	35665	.00	0	178325	26864.51	15	.00	427991	401126.49	6

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 06/02/2011, 16:19:04
 PROGRAM: GM267L
 City of Milwaukie

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2011

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	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										
		SPECIAL ASSESSMENTS	0	18791.14	0	0	36119.65	0	.00	0	36119.65-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	18791.14	0	0	36119.65	0	.00	0	36119.65-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	18791.14	0	0	36119.65	0	.00	0	36119.65-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	82555	.00	0	381720	.00	0	.00	959604	959604.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	82555	.00	0	381720	.00	0	.00	959604	959604.00	0	
422	**	**	FIRE	82555	.00	0	381720	.00	0	.00	959604	959604.00	0	
42	**	**	PUBLIC SAFETY	82555	.00	0	381720	.00	0	.00	959604	959604.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	381720	.00	0	.00	959604	959604.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	82555	.00	0	381720	.00	0	.00	959604	959604.00	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	82555	.00	0	381720	.00	0	.00	959604	959604.00 0	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	37.49	0	0	154.57	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	37.49	0	0	154.57	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	37.49	0	0	154.57	0	.00	0	
45	** **	CULTURE AND RECREATION	0	37.49	0	0	154.57	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	37.49	0	0	154.57	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	37.49	0	0	154.57	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	37.49	0	0	154.57	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	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
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4652.46	0	0	23262.37	0	.00	0	23262.37-	0
	04 **	INTEREST EXPENSE	0	4652.46	0	0	23262.37	0	.00	0	23262.37-	0
472	** **	INTEREST	0	4652.46	0	0	23262.37	0	.00	0	23262.37-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	4652.46	0	0	23262.37	0	.00	0	23262.37-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	11.06-	0	0	731.59-	0	.00	0	731.59	0
	10 **	UTILITY	0	11.06-	0	0	731.59-	0	.00	0	731.59	0
487	** **	BAD DEBT EXPENSE	0	11.06-	0	0	731.59-	0	.00	0	731.59	0
48	** **	MISCELLANEOUS EXPENSE	0	11.06-	0	0	731.59-	0	.00	0	731.59	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET 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
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DIV	9200	TOTAL *****										
		INTERMODAL	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DEPT	92	TOTAL *****										
		CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
FUND	428	TOTAL *****										
		CDBG	0	.00	0	0	5000.00	0	.00	0	5000.00-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	183.35	0	.00	0	183.35-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	183.35	0	.00	0	183.35-	0
472	** **	INTEREST	0	36.67	0	0	183.35	0	.00	0	183.35-	0
47	** **	DEBT SERVICE	0	36.67	0	0	183.35	0	.00	0	183.35-	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	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	1820.00	0	0	12064.00	0	.00	0	12064.00-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	1820.00	0	0	12064.00	0	.00	0	12064.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1820.00	0	0	12064.00	0	.00	0	12064.00-	0
49	** **	OTHER FINANCING SOURCES	0	1820.00	0	0	12064.00	0	.00	0	12064.00-	0
DIV	0000	TOTAL *****	0	1856.67	0	0	12247.35	0	.00	0	12247.35-	0
DEPT	00	TOTAL *****	0	1856.67	0	0	12247.35	0	.00	0	12247.35-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.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	85769	104957.00	122	395095	217641.60	55	.00	995492	777850.40 22
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	85769	104957.00	122	395095	217641.60	55	.00	995492	777850.40 22
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	85769	106813.67	125	395095	229888.95	58	.00	995492	765603.05 23

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	44831.00	0	.00	0	44831.00- 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	44831.00	0	.00	0	44831.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	44831.00	0	.00	0	44831.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00- 0	

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	91.57	0	.00	0	91.57-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	91.57	0	.00	0	91.57-	0
	06		SUPPLIES										
	06	11	SHOP PARTS	2-	9.00	450-	8-	17.20	215-	78.07-	26-	34.87	234
	06	12	COMMISSION ON AGING	0	387.48	0	0	1102.55	0	.00	0	1102.55-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	220.46-	0	.00	0	220.46-	0
	06	15	SOURIS BASIN TRANSIT	0	4788.08	0	0	20862.49	0	.00	0	20862.49-	0
	06	21	NATURAL GAS	0	.00	0	0	3.52	0	.00	0	3.52-	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	3230.04	0	0	17675.42	0	.00	0	17675.42-	0
	06	**	SUPPLIES	2-	8414.60	730-	8-	39440.72	3009-	78.07-	26-	39388.65-	1395-
	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	2-	8414.60	730-	8-	39532.29	4154-	78.07-	26-	39480.22-	1747-
41	**	**	GENERAL GOVERNMENT	2-	8414.60	730-	8-	39532.29	4154-	78.07-	26-	39480.22-	1747-
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	2-	8414.60	730-	8-	39532.29	4154-	78.07-	26-	39480.22-	1747-
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	2-	8414.60	730-	8-	39532.29	4154-	78.07-	26-	39480.22-	1747-
FUND	501		TOTAL *****										
			CENTRAL GARAGE	2-	8414.60	730-	8-	84363.29	4541-	78.07-	26-	84311.22-	4174-

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	254084.40	0	.00	0	254084.40- 0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0	
	36 **	AGENCY FUND	0	.00	0	0	254084.40	0	.00	0	254084.40- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	254084.40	0	.00	0	254084.40- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	254084.40	0	.00	0	254084.40- 0	
DIV	0000	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40- 0	
DEPT	00	TOTAL *****										
			0	.00	0	0	254084.40	0	.00	0	254084.40- 0	

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							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										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	101949.12	0	0	560566.72	0	.00	0	560566.72-	
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	05 23	ADMINISTRATIVE FEE	0	6044.00	0	0	32560.00	0	.00	0	32560.00-	
	05 24	STOP LOSS	0	62607.19	0	0	377014.86	0	.00	0	377014.86-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	
	05 26	SMOKING CESSATION	0	.00	0	0	2170.70	0	.00	0	2170.70-	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	
	05 **	PURCHASED SERVICES	0	170600.31	0	0	972312.28	0	.00	0	972312.28-	
419	** **	NON-DEPARTMENTAL	0	170600.31	0	0	972312.28	0	.00	0	972312.28-	
41	** **	GENERAL GOVERNMENT	0	170600.31	0	0	972312.28	0	.00	0	972312.28-	
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	170600.31	0	0	972312.28	0	.00	0	972312.28-	
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	170600.31	0	0	972312.28	0	.00	0	972312.28-	
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	170600.31	0	0	1226396.68	0	.00	0	1226396.68-	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	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	161206.22	0	0	761423.43	0	.00	0	761423.43-	0
31 02		SOCIAL SECURITY	0	13157.08	0	0	68872.45	0	.00	0	68872.45-	0
31 03		MUNICIPAL MEDICARE	0	26548.66	0	0	129802.50	0	.00	0	129802.50-	0
31 04		STATE INCOME TAX	0	.00	0	0	62143.93	0	.00	0	62143.93-	0
31 05		FIRE UNION DUES	0	960.00	0	0	4280.00	0	.00	0	4280.00-	0
31 06		POLICE UNION DUES	0	690.00	0	0	3170.00	0	.00	0	3170.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	132.75	0	.00	0	132.75-	0
31 08		EMPLOYEE DONATIONS FUND	0	1132.52	0	0	6329.07	0	.00	0	6329.07-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	9937.67	0	0	40778.35	0	.00	0	40778.35-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	2300.00	0	.00	0	2300.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	428.96	0	0	3548.55	0	.00	0	3548.55-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	298.35	0	.00	0	298.35-	0
31 17		Washington State	0	244.66	0	0	489.32	0	.00	0	489.32-	0
31 **		PAYROLL	0	214795.27	0	0	1083568.70	0	.00	0	1083568.70-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	687.50	0	.00	0	687.50-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	6875.00	0	.00	0	6875.00-	0
32 03		HARTFORD LIFE	0	5437.46	0	0	31456.03	0	.00	0	31456.03-	0
32 04		NDPERS COMPANION PLAN	0	2375.42	0	0	13057.92	0	.00	0	13057.92-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	1650.00	0	.00	0	1650.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	1925.00	0	.00	0	1925.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2399.00	0	0	13194.50	0	.00	0	13194.50-	0
32 10		VALIC	0	2100.80	0	0	11535.81	0	.00	0	11535.81-	0
32 **		PAYROLL-DEFERRED COMP	0	14337.68	0	0	80381.76	0	.00	0	80381.76-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2006.70	0	0	10079.55	0	.00	0	10079.55-	0
35 **		PAYROLL	0	2006.70	0	0	10079.55	0	.00	0	10079.55-	0
36		PAYROLL										
36 01		AFLAC	0	6642.63	0	0	30525.84	0	.00	0	30525.84-	0
36 **		PAYROLL	0	6642.63	0	0	30525.84	0	.00	0	30525.84-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	7296.36	0	0	37381.21	0	.00	0	37381.21-	0
	37 **	PAYROLL	0	7296.36	0	0	37381.21	0	.00	0	37381.21-	0
485	** **	NON-OPERATING EXPENSES	0	245078.64	0	0	1241937.06	0	.00	0	1241937.06-	0
48	** **	MI SCELLANEOUS EXPENSE	0	245078.64	0	0	1241937.06	0	.00	0	1241937.06-	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	245078.64	0	0	1241937.06	0	.00	0	1241937.06-	0
DEPT	00	TOTAL *****	0	245078.64	0	0	1241937.06	0	.00	0	1241937.06-	0
FUND	603	TOTAL *****	0	245078.64	0	0	1241937.06	0	.00	0	1241937.06-	0
		PAYROLL DEDUCTIONS	0	245078.64	0	0	1241937.06	0	.00	0	1241937.06-	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	7502.43	0	0	37406.47	0	.00	0	37406.47-	0		
	31	**	PAYROLL	0	7502.43	0	0	37406.47	0	.00	0	37406.47-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	4914.51	0	0	29462.46	0	.00	0	29462.46-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	110512.93	0	0	556583.72	0	.00	0	556583.72-	0		
	38	03	PENSION/CITY-EMPLOYER	0	113883.95	0	0	574700.93	0	.00	0	574700.93-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	229311.39	0	0	1650561.11	0	.00	0	1650561.11-	0		
485	**	**	NON-OPERATING EXPENSES	0	236813.82	0	0	1687967.58	0	.00	0	1687967.58-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	236813.82	0	0	1687967.58	0	.00	0	1687967.58-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	4364.78	0	0	983481.19	0	.00	0	983481.19-	0		
	30	**	GENERAL FUND	0	4364.78	0	0	983481.19	0	.00	0	983481.19-	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	36		AGENCY FUND												
	36	05	POLICE	0	439.28	0	0	439.28	0	.00	0	439.28-	0		
	36	**	AGENCY FUND	0	439.28	0	0	439.28	0	.00	0	439.28-	0		
491	**	**	OPERATING TRANSFERS OUT	0	4804.06	0	0	983920.47	0	.00	0	983920.47-	0		
49	**	**	OTHER FINANCING SOURCES	0	4804.06	0	0	983920.47	0	.00	0	983920.47-	0		
DIV	0000		TOTAL *****	0	241617.88	0	0	2671888.05	0	.00	0	2671888.05-	0		
DEPT	00		TOTAL *****	0	241617.88	0	0	2671888.05	0	.00	0	2671888.05-	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	366763.11	0	0	1813234.92	0	.00	0	1813234.92-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	366763.11	0	0	1813234.92	0	.00	0	1813234.92-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9105.63	0	0	54869.40	0	.00	0	54869.40-
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	49.42-	0	0	3523.97	0	.00	0	3523.97-
	02 **	EMPLOYEE BENEFITS	0	9056.21	0	0	58393.37	0	.00	0	58393.37-
419	** **	NON-DEPARTMENTAL	0	375819.32	0	0	1871628.29	0	.00	0	1871628.29-
41	** **	GENERAL GOVERNMENT	0	375819.32	0	0	1871628.29	0	.00	0	1871628.29-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	375819.32	0	0	1871628.29	0	.00	0	1871628.29-
DEPT	99	TOTAL *****									
		PENSION	0	375819.32	0	0	1871628.29	0	.00	0	1871628.29-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	617437.20	0	0	4543516.34	0	.00	0	4543516.34-

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	ASSURANT(FORTIS)DISABILITY	0	2796.08	0	0	14174.25	0	.00	0	14174.25-	0		
	31 **	PAYROLL	0	2796.08	0	0	14174.25	0	.00	0	14174.25-	0		
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	960.86	0	0	5765.16	0	.00	0	5765.16-	0		
	38 04	PENSION/POLICE-EMPLOYEE	0	44859.93	0	0	223677.73	0	.00	0	223677.73-	0		
	38 05	PENSION-POLICE EMPLOYER	0	46174.07	0	0	430459.30	0	.00	0	430459.30-	0		
	38 **	PAYROLL TRANSACTIONS	0	91994.86	0	0	659902.19	0	.00	0	659902.19-	0		
485	** **	NON-OPERATING EXPENSES	0	94790.94	0	0	674076.44	0	.00	0	674076.44-	0		
48	** **	MISCELLANEOUS EXPENSE	0	94790.94	0	0	674076.44	0	.00	0	674076.44-	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	2468.54	0	0	554518.22	0	.00	0	554518.22-	0		
	30 **	GENERAL FUND	0	2468.54	0	0	554518.22	0	.00	0	554518.22-	0		
491	** **	OPERATING TRANSFERS OUT	0	2468.54	0	0	554518.22	0	.00	0	554518.22-	0		
49	** **	OTHER FINANCING SOURCES	0	2468.54	0	0	554518.22	0	.00	0	554518.22-	0		
DIV	0000	TOTAL *****	0	97259.48	0	0	1228594.66	0	.00	0	1228594.66-	0		
DEPT	00	TOTAL *****	0	97259.48	0	0	1228594.66	0	.00	0	1228594.66-	0		

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

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE								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	108348.78	0	0	528886.81	0	.00	0	528886.81-	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	108348.78	0	0	528886.81	0	.00	0	528886.81-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	2564.27	0	0	13840.64	0	.00	0	13840.64-	0
	02 30	PENSION	0	17.67	0	0	1417.59	0	.00	0	1417.59-	0
	02 **	EMPLOYEE BENEFITS	0	2581.94	0	0	15258.23	0	.00	0	15258.23-	0
419	** **	NON-DEPARTMENTAL	0	110930.72	0	0	544145.04	0	.00	0	544145.04-	0
41	** **	GENERAL GOVERNMENT	0	110930.72	0	0	544145.04	0	.00	0	544145.04-	0
DIV	9902	TOTAL *****										
		POLICE	0	110930.72	0	0	544145.04	0	.00	0	544145.04-	0
DEPT	99	TOTAL *****										
		PENSION	0	110930.72	0	0	544145.04	0	.00	0	544145.04-	0
FUND	605	TOTAL *****										
		POLICE PENSION	0	208190.20	0	0	1772739.70	0	.00	0	1772739.70-	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	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
	30	**	GENERAL FUND	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
491	**	**	OPERATING TRANSFERS OUT	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
49	**	**	OTHER FINANCING SOURCES	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
DIV	0000		TOTAL *****	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
DEPT	00		TOTAL *****	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
FUND	606		TOTAL *****	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		
			SOCI AL SECURI TY	0	406.71	0	0	91048.79	0	.00	0	91048.79-	0		

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	46677	77498.12	166	233385	262790.48	113	.00	560126	297335.52	47
	39 02	ALL SEASONS ARENA	23236	38170.70	164	116180	129434.09	111	.00	278839	149404.91	46
	39 **	HOTEL/MOTEL TAX	69913	115668.82	165	349565	392224.57	112	.00	838965	446740.43	47
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	1774	5829.59	329	8870	14531.74	164	.00	21290	6758.26	68
	40 **	CAR RENTALS TAX	1774	5829.59	329	8870	14531.74	164	.00	21290	6758.26	68
485	** **	NON-OPERATING EXPENSES	71687	121498.41	170	358435	406756.31	114	.00	860255	453498.69	47
48	** **	MI SCCELLANEOUS EXPENSE	71687	121498.41	170	358435	406756.31	114	.00	860255	453498.69	47
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 *****	71687	121498.41	170	358435	406756.31	114	.00	860255	453498.69	47
DEPT	00	TOTAL *****	71687	121498.41	170	358435	406756.31	114	.00	860255	453498.69	47
FUND	609	TOTAL *****	71687	121498.41	170	358435	406756.31	114	.00	860255	453498.69	47
		CONVENTION/VISITOR BUREAU	71687	121498.41	170	358435	406756.31	114	.00	860255	453498.69	47

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	37		INTERNAL SERVICE FUND												
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
DIV	0000		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	0		
DEPT	00		TOTAL *****	0	.00	0	0	3376.31	0	.00	0	3376.31-	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	196740.04	0	0	196740.04-	0
	01	**	SALARIES	0	.00	0	0	196740.04	0	0	196740.04-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	9962.40	0	0	9962.40-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	9962.40	0	0	9962.40-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	206702.44	0	0	206702.44-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	206702.44	0	0	206702.44-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	206702.44	0	0	206702.44-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	206702.44	0	0	206702.44-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	.00	0	0	210078.75	0	0	210078.75-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	37		INTERNAL SERVICE FUND												
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
DIV	0000		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		
DEPT	00		TOTAL *****	0	.00	0	0	7942.36	0	.00	0	7942.36-	0		

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	33145.69	0	0	33145.69-	0
	01	**	SALARIES	0	.00	0	0	33145.69	0	0	33145.69-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	2037.60	0	0	2037.60-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	2037.60	0	0	2037.60-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	35183.29	0	0	35183.29-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	35183.29	0	0	35183.29-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	35183.29	0	0	35183.29-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	35183.29	0	0	35183.29-	0
FUND	613		TOTAL *****									
			OPEB POLICE	0	.00	0	0	43125.65	0	0	43125.65-	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	435102.87	0	0	2167032.40	0	.00	0	2167032.40-	0
	10 02		ENTERPRISE	0	347.63	0	0	1738.15	0	.00	0	1738.15-	0
	10 03		SPECIAL REVENUE	0	81561.29	0	0	410243.30	0	.00	0	410243.30-	0
	10 **		GENERAL FIXED ASSETS	0	517011.79	0	0	2579013.85	0	.00	0	2579013.85-	0
486	** **		DEPRECIATION EXPENSE	0	517011.79	0	0	2579013.85	0	.00	0	2579013.85-	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	518772.93	0	0	2587819.55	0	.00	0	2587819.55-	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	518772.93	0	0	2587819.55	0	.00	0	2587819.55-	0
DEPT	00		TOTAL *****	0	518772.93	0	0	2587819.55	0	.00	0	2587819.55-	0
FUND	701		TOTAL *****	0	518772.93	0	0	2587819.55	0	.00	0	2587819.55-	0
			GENERAL FIXED ASSETS	0	518772.93	0	0	2587819.55	0	.00	0	2587819.55-	0