

PREPARED 11/02/2011, 15:33:14  
PROGRAM: GM267L  
City of Milnot

DETAIL BUDGET REPORT  
83% OF YEAR LAPSED  
AS OF 10/31/2011

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
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	898.41	0	0	79602.80	0	.00	0	79602.80- 0
	03 **	MISCELLANEOUS EXPENSE	0	898.41	0	0	79602.80	0	.00	0	79602.80- 0
485	** **	NON-OPERATING EXPENSES	0	898.41	0	0	79602.80	0	.00	0	79602.80- 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	898.41	0	0	79602.80	0	.00	0	79602.80- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	80027.49	0	.00	0	80027.49- 0
	30 **	GENERAL FUND	0	.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	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32 01		BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 02		LIBRARY	0	49671.72-	0	0	.00	0	.00	0	.00	0
32 03		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32 04		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32 05		EMERGENCY FUND	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
32 06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 07		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 08		SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
32 09		SALES TAX ECONOMIC DEV	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 11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32 12		SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32 13		STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
32 14		SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
32 15		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32 **		SPECIAL REVENUE	0	49671.72-	0	0	35000.00	0	.00	0	35000.00-	0
33		DEBT SERVICE										
33 01		HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33 04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33 **		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34 02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
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 10		SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
34 11		FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 12		SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
34 15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34 16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
34 17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34 19		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 **		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
35		INTERNAL SERVICE FUND										
35 01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
35 02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
35 **		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
36		AGENCY FUND										
36 02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
36 04		CITY	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
36 05		POLICE	0	.00	0	0	198997.00	0	.00	0	198997.00-	0
36 07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
36 08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0
36 09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0

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	688811.00-	0	688811.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	49671.72-	0	0	803838.49	0	.00	0	803838.49-	0	803838.49-	0
49	**	**	OTHER FINANCING SOURCES	0	49671.72-	0	0	803838.49	0	.00	0	803838.49-	0	803838.49-	0
DIV	0000		TOTAL *****	0	48773.31-	0	0	883441.29	0	.00	0	883441.29-	0	883441.29-	0
DEPT	00		TOTAL *****	0	48773.31-	0	0	883441.29	0	.00	0	883441.29-	0	883441.29-	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	8964.75	99	90800	88957.21	98	.00	108960	20002.79	82
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	8964.75	99	90800	88957.21	98	.00	108960	20002.79	82
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	563	563.56	100	5630	5592.85	99	.00	6756	1163.15	83
	02 21	MEDICARE	131	131.84	101	1310	1308.37	100	.00	1580	271.63	83
	02 60	WORKERS COMPENSATION	25	.00	0	250	347.74	139	.00	301	46.74	116
	02 **	EMPLOYEE BENEFITS	719	695.40	97	7190	7248.96	101	.00	8637	1388.04	84
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1289	.00	0	12890	15839.16	123	.00	15468	371.16	102
	03 **	PROFESSIONAL & TECHNICAL	1289	.00	0	12890	15839.16	123	.00	15468	371.16	102
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	25000.00	0	.00	0	25000.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	25000.00	0	.00	0	25000.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	48	47.33	99	480	684.43	143	.00	580	104.43	118
	05 80	TRAVEL	495	1932.30	390	4950	3759.76	76	.00	5950	2190.24	63
	05 90	EDUCATION & TRAINING	266	835.00	314	2660	980.00	37	.00	3200	2220.00	31
	05 94	MAYOR'S EXPENSE	125	125.00	100	1250	1299.62	104	.00	1500	200.38	87
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	934	2939.63	315	9340	6723.81	72	.00	11230	4506.19	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1046	483.74	46	10100	8257.19	82	.00	12196	3938.81	68
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	20	.00	0	200	250.00	125	.00	250	.00	100
	06 **	SUPPLIES	1066	483.74	45	10300	8507.19	83	.00	12446	3938.81	68
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94	.00	0	1300	.00	0	.00	1495	1495.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	290	350.00	121	.00	350	.00	100
	08 53	HONORARY CITIZEN	20	.00	0	200	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	166	.00	0	1660	.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	309	.00	0	3450	350.00	10	.00	4095	3745.00	9
411	** **	LEGISLATIVE	13397	13083.52	98	133970	152626.33	114	.00	160836	8209.67	95

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
41	**	**	GENERAL GOVERNMENT	13397	13083.52	98	133970	152626.33	114	.00	160836	8209.67	95
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	13083.52	98	133970	152626.33	114	.00	160836	8209.67	95
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	13397	13083.52	98	133970	152626.33	114	.00	160836	8209.67	95

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12979	11842.37	91	129790	129599.04	100	.00	155753	26153.96	83
	01 20	OVERTIME	0	61.92	0	0	2941.20	0	.00	0	2941.20	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	12979	11904.29	92	129790	132540.24	102	.00	155753	23212.76	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1819	1786.62	98	18190	19652.82	108	.00	21839	2186.18	90
	02 11	LIFE INSURANCE	8	8.12	102	80	89.32	112	.00	98	8.68	91
	02 12	DISABILITY INSURANCE	87	.00	0	870	1051.12	121	.00	1051	.12	100
	02 20	SOCIAL SECURITY	619	560.37	91	6190	6621.56	107	.00	7439	817.44	89
	02 21	MEDICARE	188	172.68	92	1880	1911.53	102	.00	2258	346.47	85
	02 30	PENSION	452	453.30	100	4520	5076.36	112	.00	5435	358.64	93
	02 60	WORKERS COMPENSATION	9	.00	0	90	138.88	154	.00	117	21.88	119
	02 61	DEFERRED COMPENSATION	499	461.44	93	4990	4845.12	97	.00	5999	1153.88	81
	02 **	EMPLOYEE BENEFITS	3681	3442.53	94	36810	39386.71	107	.00	44236	4849.29	89
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	10	34.22	342	.00	16	18.22	214
	03 90	ASSOCIATIONS	128	100.00	78	1280	1762.79	138	.00	1545	217.79	114
	03 **	PROFESSIONAL & TECHNICAL	129	100.00	78	1290	1797.01	139	.00	1561	236.01	115
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	54	.00	0	540	.00	0	.00	650	650.00	0
	04 **	PURCH. PROPERTY SERVICES	54	.00	0	540	.00	0	.00	650	650.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	133	116.55	88	1330	1173.14	88	.00	1600	426.86	73
	05 80	TRAVEL	340	1207.20	355	3400	1963.84	58	.00	4080	2116.16	48
	05 90	EDUCATION & TRAINING	179	.00	0	1790	1122.00	63	.00	2155	1033.00	52
	05 91	CAR ALLOWANCE	379	387.82	102	3790	3878.20	102	.00	4556	677.80	85
	05 **	OTHER PURCHASED SERVICES	1031	1711.57	166	10310	8137.18	79	.00	12391	4253.82	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	750	642.79	86	.00	900	257.21	71
	06 50	OPERATIONS SUPPLY	70	7.50	11	700	214.70	31	.00	851	636.30	25
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	114	.00	0	1140	1308.00	115	.00	1375	67.00	95
	06 **	SUPPLIES	259	7.50	3	2590	2165.49	84	.00	3126	960.51	69
413	** **	EXECUTIVE	18133	17165.89	95	181330	184026.63	102	.00	217717	33690.37	85
41	** **	GENERAL GOVERNMENT	18133	17165.89	95	181330	184026.63	102	.00	217717	33690.37	85
DIV	0200	TOTAL *****	18133	17165.89	95	181330	184026.63	102	.00	217717	33690.37	85
		CITY MANAGER	18133	17165.89	95	181330	184026.63	102	.00	217717	33690.37	85





FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12482	10089.46	81	124820	120846.83	97	.00	149791	28944.17	81
	01 20	OVERTIME	0	.00	0	0	849.06	0	.00	0	849.06	0
	01 30	EXTRA HELP	644	877.57	136	6440	10868.05	169	.00	7728	3140.05	141
	01 **	SALARIES	13126	10967.03	84	131260	132563.94	101	.00	157519	24955.06	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	774	966.30	125	7740	7537.14	97	.00	9290	1752.86	81
	02 11	LIFE INSURANCE	12	12.18	102	120	121.80	102	.00	147	25.20	83
	02 20	SOCIAL SECURITY	39	85.31	219	390	694.07	178	.00	479	215.07	145
	02 21	MEDICARE	190	135.84	72	1900	1017.74	54	.00	2284	1266.26	45
	02 30	PENSION	1896	1453.52	77	18960	18868.21	100	.00	22753	3884.79	83
	02 60	WORKERS COMPENSATION	14	.00	0	140	219.85	157	.00	169	50.85	130
	02 **	EMPLOYEE BENEFITS	2925	2653.15	91	29250	28458.81	97	.00	35122	6663.19	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	536.25	72	7500	1650.07	22	.00	9000	7349.93	18
	03 42	SOFTWARE AGREEMENTS	2	.00	0	20	30.84	154	.00	32	1.16	96
	03 90	ASSOCIATIONS	102	130.00	128	1020	1095.00	107	.00	1235	140.00	89
	03 **	PROFESSIONAL & TECHNICAL	854	666.25	78	8540	2775.91	33	.00	10267	7491.09	27
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	260	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	260	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	157	160.33	102	1570	1548.72	99	.00	1885	336.28	82
	05 40	PUBLICATIONS/LEGAL ADS	16	2261.10	4132	160	12057.36	7536	.00	200	11857.36	6029
	05 80	TRAVEL	50	56.45	113	500	355.81	71	.00	600	244.19	59
	05 90	EDUCATION & TRAINING	116	.00	0	1160	100.00	9	.00	1400	1300.00	7
	05 91	CAR ALLOWANCE	10	29.48	295	100	222.05	222	.00	129	93.05	172
	05 99	OTHER	583	1018.30	175	5830	1018.30	18	.00	7000	5981.70	15
	05 **	OTHER PURCHASED SERVICES	932	3525.66	378	9320	15302.24	164	.00	11214	4088.24	137
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	830	1137.52	137	.00	1000	137.52	114
	06 50	OPERATIONS SUPPLY	447	686.98	154	4470	2634.31	59	.00	5368	2733.69	49
	06 99	POSTAGE	201	19.32	10	2010	2370.94	118	.00	2420	49.06	98
	06 **	SUPPLIES	731	706.30	97	7310	6142.77	84	.00	8788	2645.23	70
413	** **	EXECUTIVE	18594	18518.39	100	185940	185243.67	100	.00	223230	37986.33	83
41	** **	GENERAL GOVERNMENT	18594	18518.39	100	185940	185243.67	100	.00	223230	37986.33	83
DIV	0300	TOTAL *****										
		CITY CLERK	18594	18518.39	100	185940	185243.67	100	.00	223230	37986.33	83



FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9057	8361.60	92	90570	90305.28	100	.00	108692	18386.72	83
	01 30	EXTRA HELP	2192	1055.70	48	21920	13601.70	62	.00	26305	12703.30	52
	01 **	SALARIES	11249	9417.30	84	112490	103906.98	92	.00	134997	31090.02	77
	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	40	44.66	112	.00	49	4.34	91
	02 20	SOCIAL SECURITY	135	67.98	50	1350	854.79	63	.00	1631	776.21	52
	02 21	MEDICARE	163	118.06	72	1630	1324.89	81	.00	1957	632.11	68
	02 30	PENSION	1375	1270.12	92	13750	13971.32	102	.00	16510	2538.68	85
	02 60	WORKERS COMPENSATION	7	.00	0	70	119.15	170	.00	92	27.15	130
	02 **	EMPLOYEE BENEFITS	1684	1460.22	87	16840	16314.81	97	.00	20239	3924.19	81
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	10	15.42	154	.00	16	.58	96
	03 90	ASSOCIATIONS	55	.00	0	550	610.00	111	.00	665	55.00	92
	03 **	PROFESSIONAL & TECHNICAL	56	.00	0	560	625.42	112	.00	681	55.58	92
	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	410	.00	0	.00	500	500.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	410	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	5500	.00	0	11000	22000.00	200	.00	22000	.00	100
	05 30	TELEPHONE	86	78.52	91	860	799.87	93	.00	1035	235.13	77
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	399.15	798	500	614.29	123	.00	600	14.29	102
	05 90	EDUCATION & TRAINING	43	.00	0	430	60.00	14	.00	525	465.00	11
	05 **	OTHER PURCHASED SERVICES	5679	477.67	8	12790	23474.16	184	.00	24160	685.84	97
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	306	294.35	96	3060	2768.39	91	.00	3675	906.61	75
	06 50	OPERATION SUPPLIES	275	65.14	24	2750	1159.40	42	.00	3300	2140.60	35
	06 99	POSTAGE	109	.00	0	1090	1248.00	115	.00	1310	62.00	95
	06 **	SUPPLIES	690	359.49	52	6900	5175.79	75	.00	8285	3109.21	63
	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	19399	11714.68	60	149990	149497.16	100	.00	188862	39364.84	79
41	** **	GENERAL GOVERNMENT	19399	11714.68	60	149990	149497.16	100	.00	188862	39364.84	79

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	19399	11714.68	60	149990	149497.16	100	188862	39364.84	79
DEPT	04	TOTAL *****									
		CITY ATTORNEY	19399	11714.68	60	149990	149497.16	100	188862	39364.84	79

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	19.98	1	27520	14634.54	53	.00	33030	18395.46	44		
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 I SBC	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	6356.14	147	42028	37174.50	89	.00	50667	13492.50	73		
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	6376.12	90	69548	51809.04	75	.00	83697	31887.96	62		
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	247.04	91	2710	1887.41	70	.00	3258	1370.59	58		
02	21	MEDI CARE	85	69.86	82	850	545.02	64	.00	1031	485.98	53		
02	30	PENSION	231	249.56	108	2310	1805.72	78	.00	2783	977.28	65		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	60	WORKERS COMPENSATION	6	.00	0	60	31.26	52	.00	82	50.74	38		
02	**	EMPLOYEE BENEFITS	593	566.46	96	5930	4269.41	72	.00	7154	2884.59	60		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	250	.00	0	2500	12878.39	515	.00	3000	9878.39	429		
03	21	FINANCIAL AUDIT	3419	.00	0	34190	35000.00	102	.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	9520	1620.00	17	.00	11425	9805.00	14		
03	**	PROFESSIONAL & TECHNICAL	4621	.00	0	46210	51896.39	112	.00	55455	3558.61	94		
04		PURCH. PROPERTY SERVICES												
04	33	MTCE. BUILDING & GROUNDS	9605	.00	0	86445	.00	0	.00	105660	105660.00	0		
04	42	EQUIPMENT RENTAL	1300	2108.83	162	13000	8761.60	67	.00	15600	6838.40	56		
04	**	PURCH. PROPERTY SERVICES	10905	2108.83	19	99445	8761.60	9	.00	121260	112498.40	7		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	21380	59.00	0	213800	247857.08	116	.00	256565	8707.92	97		
05	40	PUBLICATIONS/LEGAL ADS	541	38.00	7	5410	680.70	13	.00	6500	5819.30	11		
05	42	PUBLISH MINUTES	516	.00	0	5160	3037.67	59	.00	6200	3162.33	49		
05	43	PUBLISH ANNUAL REPORT	333	.00	0	3330	370.00	11	.00	4000	3630.00	9		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	**	PURCHASED SERVICES	22770	97.00	0	227700	251945.45	111	.00	273265	21319.55	92		

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	121.00	12	10268	8766.68	85	.00	12327	3560.32	71		
	06 **	SUPPLIES	1027	121.00	12	10268	8766.68	85	.00	12327	3560.32	71		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	2160	.00	0	.00	2600	2600.00	0		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	4160	5000.00	120	.00	5000	.00	100		
	08 57	SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	114320	114320.00	100	.00	137184	22864.00	83		
	08 60	FIRST DISTRICT HEALTH UNI	16944	16944.41	100	169440	169444.18	100	.00	203333	33888.82	83		
	08 62	MINOT AREA COUNCIL OF ART	3083	12500.00	405	30830	37000.00	120	.00	37000	.00	100		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	27750	128788.25	464	277500	343980.21	124	.00	333008	10972.21	103		
	08 74	DVCC JAG GRANT	708	1381.26	195	7080	5631.32	80	.00	8500	2868.68	66		
	08 **	OTHER OBJECTS	60965	171045.92	281	609650	680375.71	112	.00	731625	51249.29	93		
419	** **	NON-DEPARTMENTAL	107950	180315.33	167	1068751	1057824.28	99	.00	1284783	226958.72	82		
41	** **	GENERAL GOVERNMENT	107950	180315.33	167	1068751	1057824.28	99	.00	1284783	226958.72	82		
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	180315.33	167	1068751	1057824.28	99	.00	1284783	226958.72	82		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	107950	180315.33	167	1068751	1057824.28	99	.00	1284783	226958.72	82		

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	30576.02	93	329830	303161.58	92	.00	395797	92635.42	77
	01 **	SALARIES	32983	30576.02	93	329830	303161.58	92	.00	395797	92635.42	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2645	2642.12	100	26450	27323.98	103	.00	31750	4426.02	86
	02 11	LIFE INSURANCE	28	28.42	102	280	292.32	104	.00	343	50.68	85
	02 21	MEDICARE	478	326.22	68	4780	2997.34	63	.00	5739	2741.66	52
	02 30	PENSION	5010	4644.52	93	50100	46969.60	94	.00	60121	13151.40	78
	02 60	WORKERS COMPENSATION	33	.00	0	330	514.75	156	.00	398	116.75-	129
	02 **	EMPLOYEE BENEFITS	8194	7641.28	93	81940	78097.99	95	.00	98351	20253.01	79
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	24	12.40	52	240	173.48	72	.00	289	115.52	60
	03 90	ASSOCIATIONS	106	250.00	236	1060	2180.00	206	.00	1275	905.00-	171
	03 **	PROFESSIONAL & TECHNICAL	130	262.40	202	1300	2353.48	181	.00	1564	789.48-	151
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	500	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	500	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	281	334.84	119	2810	2999.50	107	.00	3380	380.50	89
	05 80	TRAVEL	585	2303.32	394	5850	2653.61	45	.00	7020	4366.39	38
	05 90	EDUCATION & TRAINING	362	2890.60	799	3620	3772.52	104	.00	4350	577.48	87
	05 91	CAR ALLOWANCE	16	.00	0	160	65.28	41	.00	200	134.72	33
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1244	5528.76	444	12440	9490.91	76	.00	14950	5459.09	64
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	870	562.99	65	.00	1054	491.01	53
	06 50	OPERATION SUPPLIES	913	55.94	6	9130	6327.72	69	.00	10965	4637.28	58
	06 99	POSTAGE	479	.00	0	4790	5472.00	114	.00	5750	278.00	95
	06 **	SUPPLIES	1479	55.94	4	14790	12362.71	84	.00	17769	5406.29	70
415	** **	FINANCIAL ADMINISTRATION	44080	44064.40	100	440800	405466.67	92	.00	529031	123564.33	77
41	** **	GENERAL GOVERNMENT	44080	44064.40	100	440800	405466.67	92	.00	529031	123564.33	77
DIV	0800	TOTAL *****										
		FINANCE	44080	44064.40	100	440800	405466.67	92	.00	529031	123564.33	77
DEPT	08	TOTAL *****										
		FINANCE	44080	44064.40	100	440800	405466.67	92	.00	529031	123564.33	77

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/						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 10	REGULAR EMPLOYEES	14121	13033.60	92	141210	140762.93	100	.00	169453	28690.07 83	
	01 20	OVERTIME	0	.00	0	0	1188.30	0	.00	0	1188.30- 0	
	01 **	SALARIES	14121	13033.60	92	141210	141951.23	101	.00	169453	27501.77 84	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	1302.16	100	13040	14323.76	110	.00	15648	1324.24 92	
	02 11	LIFE INSURANCE	12	12.18	102	120	133.98	112	.00	147	13.02 91	
	02 21	MEDICARE	204	156.98	77	2040	1744.13	86	.00	2457	712.87 71	
	02 30	PENSION	2145	1979.82	92	21450	21958.50	102	.00	25740	3781.50 85	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	15	.00	0	150	236.99	158	.00	183	53.99- 130	
	02 **	EMPLOYEE BENEFITS	3680	3451.14	94	36800	38397.36	104	.00	44175	5777.64 87	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	194.85	1	146736	157491.05	107	.00	176104	18612.95 89	
	03 90	ASSOCIATIONS	20	.00	0	200	400.00	200	.00	245	155.00- 163	
	03 **	PROFESSIONAL & TECHNICAL	14704	194.85	1	146936	157891.05	108	.00	176349	18457.95 90	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	200	.00	0	.00	250	250.00 0	
	04 32	MTCE. COMPUTER	1501	103.76	7	15010	6765.25	45	.00	18020	11254.75 38	
	04 **	PURCH. PROPERTY SERVICES	1521	103.76	7	15210	6765.25	45	.00	18270	11504.75 37	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1715	1540.42	90	17050	14818.60	87	.00	20475	5656.40 72	
	05 80	TRAVEL	166	.00	0	1660	1263.24	76	.00	2000	736.76 63	
	05 90	EDUCATION & TRAINING	383	350.00	91	3830	1209.69	32	.00	4600	3390.31 26	
	05 **	PURCHASED SERVICES	2264	1890.42	84	22540	17291.53	77	.00	27075	9783.47 64	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	.00	0	.00	250	250.00 0	
	06 50	OPERATION SUPPLIES	443	86.30	20	4275	1505.30	35	.00	5160	3654.70 29	
	06 99	POSTAGE	11	.00	0	110	125.00	114	.00	135	10.00 93	
	06 **	SUPPLIES	474	86.30	18	4585	1630.30	36	.00	5545	3914.70 29	
419	** **	NON-DEPARTMENTAL	36764	18760.07	51	367281	363926.72	99	.00	440867	76940.28 83	
41	** **	GENERAL GOVERNMENT	36764	18760.07	51	367281	363926.72	99	.00	440867	76940.28 83	
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	18760.07	51	367281	363926.72	99	.00	440867	76940.28 83	
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	18760.07	51	367281	363926.72	99	.00	440867	76940.28 83	



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	19121.63	92	207160	206285.89	100	.00	248593	42307.11 83
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	20716	19121.63	92	207160	206285.89	100	.00	248593	42307.11 83
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2503	2358.66	94	25030	25303.56	101	.00	30037	4733.44 84
	02 11	LIFE INSURANCE	20	20.30	102	200	223.30	112	.00	245	21.70 91
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	300	221.12	74	3000	2453.08	82	.00	3605	1151.92 68
	02 30	PENSION	3146	2904.58	92	31460	31915.82	101	.00	37761	5845.18 85
	02 60	WORKERS COMPENSATION	24	.00	0	240	375.87	157	.00	290	85.87- 130
	02 **	EMPLOYEE BENEFITS	5993	5504.66	92	59930	60271.63	101	.00	71938	11666.37 84
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	5	.00	0	50	61.68	123	.00	64	2.32 96
	03 90	ASSOCIATIONS	166	200.00	121	1660	1195.00	72	.00	2000	805.00 60
	03 **	PROFESSIONAL & TECHNICAL	171	200.00	117	1710	1256.68	74	.00	2064	807.32 61
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	62	.00	0	620	.00	0	.00	750	750.00 0
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1250	778.48	62	.00	1500	721.52 52
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	36.83	44	830	554.74	67	.00	1000	445.26 56
	04 **	PURCH. PROPERTY SERVICES	311	36.83	12	3110	1333.22	43	.00	3750	2416.78 36
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	240	394.52	164	2400	2409.67	100	.00	2890	480.33 83
	05 80	TRAVEL	282	703.12	249	2820	2804.70	100	.00	3385	580.30 83
	05 90	EDUCATION & TRAINING	272	195.00	72	2720	2075.00	76	.00	3275	1200.00 63
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	794	1292.64	163	7940	7289.37	92	.00	9550	2260.63 76
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	66	75.00-	114-	660	989.15	150	.00	800	189.15- 124
	06 50	OPERATION SUPPLIES	653	292.12	45	6530	6432.21	99	.00	7843	1410.79 82
	06 60	VEHICLE SUPPLIES	62	.00	0	620	297.58	48	.00	750	452.42 40
	06 61	FUEL	196	441.63	225	1960	3490.71	178	.00	2360	1130.71- 148
	06 99	POSTAGE	329	132.00	40	3290	1614.00	49	.00	3950	2336.00 41
	06 **	SUPPLIES	1306	790.75	61	13060	12823.65	98	.00	15703	2879.35 82
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	29291	26946.51	92	292910	289260.44	99	.00	351598	62337.56 82

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	29291	26946.51	92	292910	289260.44	99	.00	351598	62337.56	82
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	26946.51	92	292910	289260.44	99	.00	351598	62337.56	82
DEPT	11	TOTAL *****										
		ASSESSORS	29291	26946.51	92	292910	289260.44	99	.00	351598	62337.56	82

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52274	38270.19	73	522740	411504.31	79	.00	627296	215791.69	66
	01 20	OVERTIME	625	952.01	152	6250	13867.19	222	.00	7500	6367.19	185
	01 30	EXTRA HELP	1678	1362.30	81	16780	14669.82	87	.00	20140	5470.18	73
	01 **	SALARIES	54577	40584.50	74	545770	440041.32	81	.00	654936	214894.68	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5865	3084.46	53	58650	36222.42	62	.00	70380	34157.58	52
	02 11	LIFE INSURANCE	52	39.99	77	520	462.90	89	.00	630	167.10	74
	02 20	SOCIAL SECURITY	104	88.61	85	1040	927.62	89	.00	1249	321.38	74
	02 21	MEDICARE	597	342.78	57	5970	3845.91	64	.00	7166	3320.09	54
	02 30	PENSION	8035	5919.84	74	80350	66043.49	82	.00	96426	30382.51	69
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	186	.00	0	1860	2134.73	115	.00	2241	106.27	95
	02 **	EMPLOYEE BENEFITS	14839	9475.68	64	148390	109637.07	74	.00	178092	68454.93	62
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	445	73.38	17	4450	3752.65	84	.00	5350	1597.35	70
	03 43	CD POLICE AUXILIARY	708	.00	0	7080	8500.00	120	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	976.50	391	2500	2409.00	96	.00	3000	591.00	80
	03 **	PROFESSIONAL & TECHNICAL	1403	1049.88	75	14030	14661.65	105	.00	16850	2188.35	87
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	.00	0	1270	2125.75	167	.00	1528	597.75	139
	04 31	MTCE. FURNITURE & FIXTURES	437	.00	0	4370	862.00	20	.00	5250	4388.00	16
	04 32	MTCE. COMPUTERS	488	65.00	13	4880	1597.85	33	.00	5865	4267.15	27
	04 33	MTCE. BUILDING & GROUNDS	1179	262.06	22	11790	14297.75	121	.00	14150	147.75	101
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	238.25	144	1660	1695.06	102	.00	2000	304.94	85
	04 36	MTCE. RADIO	833	937.58	113	8330	11688.08	140	.00	10000	1688.08	117
	04 42	EQUIPMENT RENTAL	0	.00	0	0	26587.23	0	.00	0	26587.23	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	3230	1502.89	47	32300	58853.72	182	.00	38793	20060.72	152
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2500	3190.56	128	25000	28510.65	114	.00	30000	1489.35	95
	05 80	TRAVEL	458	189.90	42	4580	2432.12	53	.00	5500	3067.88	44
	05 90	EDUCATION & TRAINING	241	195.00	81	2410	1591.00	66	.00	2900	1309.00	55
	05 92	WEARING APPAREL	235	346.68	148	2277	799.79	35	.00	2750	1950.21	29
	05 95	LAUNDRY	45	61.20	136	450	771.40	171	.00	550	221.40	140
	05 **	OTHER PURCHASED SERVICES	3479	3983.34	115	34717	34104.96	98	.00	41700	7595.04	82
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	15.60	98	160	143.24	90	.00	201	57.76	71
	06 22	ELECTRICITY	357	257.17	72	3570	2958.95	83	.00	4291	1332.05	69
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	93.94	8	.00	1500	1406.06	6
	06 50	OPERATION SUPPLIES	2403	1376.79	57	24030	16077.41	67	.00	28840	12762.59	56
	06 60	VEHICLE SUPPLIES	41	33.22	81	410	547.37	134	.00	500	47.37	110

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	198	117.27	59	1980	2648.60	134	.00	2379	269.60-	111
	06	90 CRIME PREVENTION	1063	2144.96	202	10400	10128.58	97	.00	12533	2404.42	81
	06	99 POSTAGE	0	9.25	0	0	9.25	0	.00	0	9.25-	0
	06	** SUPPLIES	4203	3954.26	94	41800	32607.34	78	.00	50244	17636.66	65
	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	60550.55	74	817007	689906.06	84	.00	980615	290708.94	70
42	**	** PUBLIC SAFETY	81731	60550.55	74	817007	689906.06	84	.00	980615	290708.94	70
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	81731	60550.55	74	817007	689906.06	84	.00	980615	290708.94	70
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	81731	60550.55	74	817007	689906.06	84	.00	980615	290708.94	70

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42	PUBLIC SAFETY										
421	POLICE										
01	SALARIES										
01 10	REGULAR EMPLOYEES	195607	176624.24	90	1956034	1919507.44	98	.00	2347261	427753.56	82
01 20	OVERTIME	4850	7171.21	148	48400	180748.83	373	.00	58100	122648.83	311
01 30	EXTRA HELP	627	.00	0	6270	10346.88	165	.00	7531	2815.88	137
01 **	SALARIES	201084	183795.45	91	2010704	2110603.15	105	.00	2412892	302288.85	88
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	19990	18891.52	95	199900	215628.30	108	.00	239882	24253.70	90
02 11	LIFE INSURANCE	212	207.06	98	2120	2283.75	108	.00	2548	264.25	90
02 20	SOCIAL SECURITY	38	.00	0	380	801.41	211	.00	467	334.41	172
02 21	MEDICARE	2913	2098.47	72	29130	25140.70	86	.00	34965	9824.30	72
02 30	PENSION	30428	27848.16	92	304280	328109.27	108	.00	365147	37037.73	90
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60	WORKERS COMPENSATION	1392	.00	0	13920	21466.06	154	.00	16714	4752.06	128
02 **	EMPLOYEE BENEFITS	54973	49045.21	89	549730	593429.49	108	.00	659723	66293.51	90
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	41	.00	0	410	450.00	110	.00	500	50.00	90
03 30	MEDICAL EXAMS	1602	291.75	18	15793	8810.98	56	.00	19000	10189.02	46
03 42	SOFTWARE AGREEMENTS	346	.00	0	3460	950.76	28	.00	4162	3211.24	23
03 90	ASSOCIATIONS	57	.00	0	570	600.00	105	.00	685	85.00	88
03 **	PROFESSIONAL & TECHNICAL	2046	291.75	14	20233	10811.74	53	.00	24347	13535.26	44
04	PURCH. PROPERTY SERVICES										
04 23	CONTRACTS	800	2898.63	362	8000	6460.93	81	.00	9600	3139.07	67
04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0
04 32	MTCE. COMPUTERS	133	.00	0	1330	.00	0	.00	1600	1600.00	0
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3366	11054.10	328	33462	42447.39	127	710.67	40196	2962.06	107
04 **	PURCH. PROPERTY SERVICES	4315	13952.73	323	42952	48908.32	114	710.67	51596	1977.01	96
05	OTHER PURCHASED SERVICES										
05 30	TELEPHONE	0	25.00	0	0	250.00	0	.00	0	250.00	0
05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	412.48	63	.00	800	387.52	52
05 50	TICKETS	83	.00	0	830	.00	0	.00	1000	1000.00	0
05 80	TRAVEL	1775	1779.87	100	17415	7085.99	41	.00	20960	13874.01	34
05 90	EDUCATION & TRAINING	3853	36.00	1	37734	3763.00	10	.00	45455	41692.00	8
05 92	WEARING APPAREL	1893	2589.98	137	18703	15074.38	81	.00	22500	7425.62	67
05 95	LAUNDRY	208	126.20	61	2080	1249.10	60	.00	2500	1250.90	50
05 96	POUND SERVICE	2166	3385.14	156	21660	22476.54	104	.00	26000	3523.46	86
05 97	TOWING	1333	3118.00	234	13330	27707.50	208	.00	16000	11707.50	173
05 **	OTHER PURCHASED SERVICES	11377	10988.19	97	112412	78018.99	69	.00	135215	57196.01	58
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 11	AMMUNITION AND TARGETS	2041	1520.60	75	20410	22449.10	110	.00	24500	2050.90	92
06 40	BOOKS & SUBSCRIPTIONS	125	125.73	101	1250	150.73	12	.00	1500	1349.27	10
06 50	OPERATION SUPPLIES	26391	1589.53	6	237722	132670.42	56	.00	290515	157844.58	46
06 60	VEHICLE SUPPLIES	2995	109.62	4	29055	11584.04	40	.00	35046	23461.96	33

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	11783.33	123	95690	114575.99	120	7.99	114836	252.02	100
	06	99	POSTAGE	493	39.80	8	4930	7138.91	145	17.78	5925	1231.69-	121
	06	**	SUPPLIES	41614	15168.61	37	389057	288569.19	74	25.77	472322	183727.04	61
	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	830	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	875.00	0	0	13524.00	0	.00	0	13524.00-	0
	08	**	OTHER OBJECTS	83	875.00	1054	830	13524.00	1629	.00	1000	12524.00-	1352
421	**	**	POLICE	315492	274116.94	87	3125918	3143864.88	101	736.44	3757095	612493.68	84
42	**	**	PUBLIC SAFETY	315492	274116.94	87	3125918	3143864.88	101	736.44	3757095	612493.68	84
DIV	2100		TOTAL *****	315492	274116.94	87	3125918	3143864.88	101	736.44	3757095	612493.68	84
DEPT	21		POLICE PATROL	315492	274116.94	87	3125918	3143864.88	101	736.44	3757095	612493.68	84
			TOTAL *****	315492	274116.94	87	3125918	3143864.88	101	736.44	3757095	612493.68	84

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	37384.18	86	432800	415150.94	96	.00	519368	104217.06	80
	01 20	OVERTIME	2142	1895.76	89	21420	30061.37	140	.00	25715	4346.37-	117
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	45422	39279.94	87	454220	445212.31	98	.00	545083	99870.69	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3767	4045.60	107	37670	43316.23	115	.00	45211	1894.77	96
	02 11	LIFE INSURANCE	40	40.60	102	400	434.42	109	.00	490	55.58	89
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	658	466.59	71	6580	5229.83	80	.00	7904	2674.17	66
	02 30	PENSION	6899	5984.30	87	68990	69023.81	100	.00	82798	13774.19	83
	02 50	UNEMPLOYMENT & OASIS	0	1788.80	0	0	3219.84	0	.00	0	3219.84-	0
	02 60	WORKERS COMPENSATION	283	.00	0	2830	4404.45	156	.00	3404	1000.45-	129
	02 **	EMPLOYEE BENEFITS	11647	12325.89	106	116470	125628.58	108	.00	139807	14178.42	90
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	130.53	45	2890	3712.22	129	.00	3468	244.22-	107
	03 42	SOFTWARE AGREEMENTS	34	6.20	18	340	193.07	57	.00	410	216.93	47
	03 90	ASSOCIATIONS	55	.00	0	550	390.00	71	.00	660	270.00	59
	03 **	PROFESSIONAL & TECHNICAL	378	136.73	36	3780	4295.29	114	.00	4538	242.71	95
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	4160	.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	32.14	12	2635	579.89	22	161.40	3161	2419.71	24
	04 42	EQUIPMENT RENTAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	764	32.14	4	7625	579.89	8	161.40	9161	8419.71	8
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	3.71	0	.00	0	3.71-	0
	05 30	TELEPHONE	283	266.70-	94-	2830	2088.47	74	.00	3400	1311.53	61
	05 80	TRAVEL	333	1496.94	450	3330	5571.11	167	.00	4000	1571.11-	139
	05 90	EDUCATION & TRAINING	375	.00	0	3750	1090.00	29	.00	4500	3410.00	24
	05 92	WEARING APPAREL	320	135.23	42	3200	1717.04	54	.00	3850	2132.96	45
	05 95	LAUNDRY	83	35.20	42	830	210.80	25	.00	1000	789.20	21
	05 **	OTHER PURCHASED SERVICES	1394	1400.67	101	13940	10681.13	77	.00	16750	6068.87	64
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	500	50.00	10	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	769	191.23	25	7690	6025.31	78	.00	9232	3206.69	65
	06 60	VEHICLE SUPPLIES	220	12.06	6	2200	91.36	4	.00	2650	2558.64	3
	06 61	FUEL	269	398.45	148	2690	2744.37	102	.00	3236	491.63	85
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	830	500.57	60	.00	1000	499.43	50
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1391	601.74	43	13910	9411.61	68	.00	16718	7306.39	56

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										
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08	58	DOMESTIC VIOLENCE	3333	.00	0	33330	40000.00	120	.00	40000	.00	100
	08	**	OTHER OBJECTS	3708	.00	0	37080	40000.00	108	.00	44500	4500.00	90
421	**	**	POLICE	64704	53777.11	83	647025	635808.81	98	161.40	776557	140586.79	82
42	**	**	PUBLIC SAFETY	64704	53777.11	83	647025	635808.81	98	161.40	776557	140586.79	82
DIV	2200		TOTAL *****										
			CRIMINAL INVESTIGATION	64704	53777.11	83	647025	635808.81	98	161.40	776557	140586.79	82
DEPT	22		TOTAL *****										
			CRIMINAL INVESTIGATION	64704	53777.11	83	647025	635808.81	98	161.40	776557	140586.79	82



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	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	179	.00	0	1253	2497.78	199	.00	1608	889.78-	155
	03	**	PROFESSIONAL & TECHNICAL	179	.00	0	1253	2497.78	199	.00	1608	889.78-	155
	04		PURCH. PROPERTY SERVICES										
	04	41	OFFICE RENTAL	1225	.00	0	12250	15092.00	123	.00	14700	392.00-	103
	04	42	EQUIPMENT RENTAL	1700	.00	0	17000	16200.00	95	.00	20400	4200.00	79
	04	**	PURCH. PROPERTY SERVICES	2925	.00	0	29250	31292.00	107	.00	35100	3808.00	89
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	534	1061.38	199	5340	4988.35	93	.00	6408	1419.65	78
	05	80	TRAVEL	424	.00	0	4240	241.85	6	.00	5090	4848.15	5
	05	90	EDUCATION & TRAINING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	05	**	OTHER PURCHASED SERVICES	1083	1061.38	98	10830	5230.20	48	.00	12998	7767.80	40
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1889	999.00	53	17569	5195.41	30	.00	21353	16157.59	24
	06	60	VEHICLE SUPPLIES	0	75.15	0	0	303.65	0	.00	0	303.65-	0
	06	61	FUEL	600	44.33	7	6000	2660.25	44	.00	7200	4539.75	37
	06	**	SUPPLIES	2489	1118.48	45	23569	8159.31	35	.00	28553	20393.69	29
	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	2179.86	33	64902	47179.29	73	.00	78259	31079.71	60
42	**	**	PUBLIC SAFETY	6676	2179.86	33	64902	47179.29	73	.00	78259	31079.71	60

DETAIL BUDGET REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2011

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
DIV	2300	TOTAL *****									
		NARCOTICS TASK FORCE	6676	2179.86	33	64902	47179.29	73	.00	78259	31079.71 60
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	6676	2179.86	33	64902	47179.29	73	.00	78259	31079.71 60

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	34507.44	89	386390	382587.73	99	.00	463679	81091.27	83
	01 20	OVERTIME	766	185.64	24	7660	19525.06	255	.00	9196	10329.06-	212
	01 30	EXTRA HELP	208	.00	0	2080	1637.09	79	.00	2500	862.91	66
	01 **	SALARIES	39613	34693.08	88	396130	403749.88	102	.00	475375	71625.12	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5840	5773.82	99	58400	60909.15	104	.00	70081	9171.85	87
	02 11	LIFE INSURANCE	53	53.39	101	530	578.49	109	.00	644	65.51	90
	02 20	SOCIAL SECURITY	12	.00	0	120	101.51	85	.00	155	53.49	66
	02 21	MEDICARE	574	393.57	69	5740	4781.46	83	.00	6893	2111.54	69
	02 30	PENSION	5985	5335.25	89	59850	62619.30	105	.00	71830	9210.70	87
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	170	.00	0	.00	206	206.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	760	1194.47	157	.00	915	279.47-	131
	02 **	EMPLOYEE BENEFITS	12557	11556.03	92	125570	130184.38	104	.00	150724	20539.62	86
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3107	.00	0	31070	41047.94	132	.00	37293	3754.94-	110
	03 90	ASSOCIATIONS	16	.00	0	160	50.00	31	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3123	.00	0	31230	41097.94	132	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	3080	2268.00	74	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	830	33.16	4	.00	1000	966.84	3
	04 34	MTCE. SPEC. MAJOR PROCESS	125	117.00	94	1250	117.00	9	.00	1500	1383.00	8
	04 36	MTCE. RADIO	83	.00	0	830	37.50	5	.00	1000	962.50	4
	04 42	EQUIPMENT RENTAL	851	2400.00	282	8510	6240.00	73	.00	10212	3972.00	61
	04 **	PURCH. PROPERTY SERVICES	1450	2517.00	174	14500	8695.66	60	.00	17412	8716.34	50
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3629	3155.39	87	36290	32178.02	89	.00	43550	11371.98	74
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	266.13	161	1650	1168.20	71	.00	1980	811.80	59
	05 90	EDUCATION & TRAINING	250	.00	0	2500	490.00	20	.00	3000	2510.00	16
	05 92	WEARING APPAREL	104	.00	0	1040	506.15	49	.00	1250	743.85	41
	05 95	LAUNDRY	16	.00	0	160	100.05	63	.00	200	99.95	50
	05 **	OTHER PURCHASED SERVICES	4164	3421.52	82	41640	34442.42	83	.00	49980	15537.58	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	357	357.50	100	3570	3575.00	100	.00	4290	715.00	83
	06 22	ELECTRICITY	291	291.17	100	2910	2911.70	100	.00	3494	582.30	83
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	111.95	70	.00	200	88.05	56
	06 50	OPERATION SUPPLIES	183	170.97	93	1830	1732.56	95	.00	2200	467.44	79
	06 60	VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	06 61	FUEL	29	43.51	150	290	209.79	72	.00	350	140.21	60
	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*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	863.15	99	8760	8543.50	98	.00	10534	1990.50	81
	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	53050.78	86	617830	626713.78	101	.00	741518	114804.22	85
42	**	** PUBLIC SAFETY	61783	53050.78	86	617830	626713.78	101	.00	741518	114804.22	85
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	53050.78	86	617830	626713.78	101	.00	741518	114804.22	85
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	53050.78	86	617830	626713.78	101	.00	741518	114804.22	85



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	66363.34	361	184110	331702.61	180	.00	221028	110674.61-	150	

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	18913.60	92	204900	203659.75	99	.00	245887	42227.25	83
	01 20	OVERTIME	126	.00	0	1260	3011.29	239	.00	1519	1492.29-	198
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20616	18913.60	92	206160	206671.04	100	.00	247406	40734.96	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1832	2113.00	115	18320	23139.05	126	.00	21986	1153.05-	105
	02 11	LIFE INSURANCE	16	16.24	102	160	178.01	111	.00	196	17.99	91
	02 21	MEDI CARE	298	42.74	14	2980	499.97	17	.00	3587	3087.03	14
	02 30	PENSION	3131	2873.00	92	31310	32060.40	102	.00	37581	5520.60	85
	02 60	WORKERS COMPENSATION	256	.00	0	2560	4311.93	168	.00	3082	1229.93-	140
	02 **	EMPLOYEE BENEFITS	5533	5044.98	91	55330	60189.36	109	.00	66432	6242.64	91
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	143	6.20	4	1430	1858.69	130	.00	1727	131.69-	108
	03 90	ASSOCIATIONS	4958	40.00	1	49580	61887.85	125	.00	59496	2391.85-	104
	03 **	PROFESSIONAL & TECHNICAL	5101	46.20	1	51010	63746.54	125	.00	61223	2523.54-	104
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	356.02	90	3950	3553.84	90	.00	4750	1196.16	75
	04 24	CONTRACTS	280	.00	0	2800	2098.50	75	.00	3366	1267.50	62
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2466	3105.23	126	24569	13215.89	54	.00	29500	16284.11	45
	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	830	41.69	5	.00	1000	958.31	4
	04 36	MTCE. RADIO	375	83.00	22	3750	534.85	14	.00	4500	3965.15	12
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3599	3544.25	99	35899	19444.77	54	.00	43116	23671.23	45
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	942	502.22	53	9420	9180.50	98	.00	11305	2124.50	81
	05 80	TRAVEL	291	886.90	305	2910	1301.11	45	.00	3500	2198.89	37
	05 90	EDUCATION & TRAINING	250	.00	0	2500	400.00	16	.00	3000	2600.00	13
	05 92	WEARING APPAREL	50	.00	0	500	99.00	20	.00	600	501.00	17
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1533	1389.12	91	15330	10980.61	72	.00	18405	7424.39	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2240	423.95	19	22400	16458.03	74	.00	26890	10431.97	61
	06 22	ELECTRICITY	2019	2326.04	115	20190	21893.14	108	.00	24231	2337.86	90
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	2080	1690.28	81	.00	2500	809.72	68
	06 50	OPERATION SUPPLIES	541	60.26	11	5410	4700.81	87	.00	6500	1799.19	72
	06 60	VEHICLE SUPPLIES	41	5.00	12	410	5.00	1	.00	500	495.00	1
	06 61	FUEL	90	340.60	378	900	2571.84	286	.00	1091	1480.84-	236
	06 95	FIRE PREVENTION	270	26.73	10	2700	2563.71	95	.00	3250	686.29	79
	06 99	POSTAGE	39	.00	0	390	446.00	114	.00	470	24.00	95

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	** SUPPLIES	5448	3182.58	58	54480	50328.81	92	.00	65432	15103.19	77
	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	32120.73	77	418209	411361.13	98	.00	502014	90652.87	82
42	**	** PUBLIC SAFETY	41830	32120.73	77	418209	411361.13	98	.00	502014	90652.87	82
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41830	32120.73	77	418209	411361.13	98	.00	502014	90652.87	82
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41830	32120.73	77	418209	411361.13	98	.00	502014	90652.87	82



FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	190506	172944.08	91	1905060	1868806.33	98	.00	2286083	417276.67	82
01	20	OVERTIME	8589	9628.29	112	85432	216585.98	254	.00	102619	113966.98	211
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	199095	182572.37	92	1990492	2085392.31	105	.00	2388702	303309.69	87
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	20274	18683.74	92	202740	209816.77	104	.00	243288	33471.23	86
02	11	LIFE INSURANCE	191	186.76	98	1910	2079.35	109	.00	2303	223.65	90
02	20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70	0
02	21	MEDICARE	2880	1953.08	68	28800	22991.71	80	.00	34563	11571.29	67
02	30	PENSION	30173	27562.49	91	301730	322172.66	107	.00	362079	39906.34	89
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	4175	.00	0	41750	63303.72	152	.00	50109	13194.72	126
02	**	EMPLOYEE BENEFITS	57693	48386.07	84	576930	620401.91	108	.00	692345	71943.09	90
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1750	30.00	2	17500	21122.18	121	.00	21000	122.18	101
03	42	SOFTWARE AGREEMENTS	333	.00	0	2331	3000.00	129	.00	3000	.00	100
03	**	PROFESSIONAL & TECHNICAL	2083	30.00	1	19831	24122.18	122	.00	24000	122.18	101
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	702	.00	0	6318	7454.94	118	.00	7720	265.06	97
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	1744.62	0	.00	0	1744.62	0
04	34	MTCE. SPEC. MAJOR PROCESS	1666	.00	0	16660	15783.04	95	.00	20000	4216.96	79
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.50	0	3330	2178.88	65	.00	4000	1821.12	55
04	37	MTCE. EQUIP. - SHOP ITEMS	116	616.48	531	1160	2540.30	219	.00	1400	1140.30	182
04	**	PURCH PROPERTY SERVICES	2817	616.98	22	27468	29701.78	108	.00	33120	3418.22	90
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	0	25.00	0	0	250.00	0	.00	0	250.00	0
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	541	124.30	23	5410	1164.24	22	.00	6500	5335.76	18
05	90	EDUCATION & TRAINING	833	3185.00	382	8330	8236.07	99	.00	10000	1763.93	82
05	92	WEARING APPAREL	750	330.00	44	7500	6769.99	90	.00	9000	2230.01	75
05	95	LAUNDRY	333	447.11	134	3330	4014.16	121	.00	4000	14.16	100
05	**	OTHER PURCHASED SERVICES	2457	4111.41	167	24570	20434.46	83	.00	29500	9065.54	69
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	500	86.92	17	.00	600	513.08	15
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	5811	852.55	15	57090	62608.51	110	.00	68713	6104.49	91
06	60	VEHICLE SUPPLIES	561	246.01	44	5465	2198.48	40	.00	6600	4401.52	33
06	61	FUEL	1728	2302.27	133	17280	21400.95	124	.00	20738	662.95	103
06	99	POSTAGE	0	25.00	0	0	47.02	0	.00	0	47.02	0
06	**	SUPPLIES	8150	3425.83	42	80335	86341.88	108	.00	96651	10309.12	89

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										
422	**	**	FIRE	272295	239142.66	88	2719626	2866394.52	105	.00	3264318	397923.48	88
42	**	**	PUBLIC SAFETY	272295	239142.66	88	2719626	2866394.52	105	.00	3264318	397923.48	88
DIV	3100		TOTAL *****										
			FIRE CONTROL	272295	239142.66	88	2719626	2866394.52	105	.00	3264318	397923.48	88
DEPT	31		TOTAL *****										
			FIRE CONTROL	272295	239142.66	88	2719626	2866394.52	105	.00	3264318	397923.48	88

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23316	21526.40	92	233160	232286.35	100	.00	279794	47507.65	83
01	20	OVERTIME	0	2794.80	0	0	16992.25	0	.00	0	16992.25-	0
01	30	EXTRA HELP	1049	.00	0	10490	.00	0	.00	12595	12595.00	0
01	**	SALARIES	24365	24321.20	100	243650	249278.60	102	.00	292389	43110.40	85
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2503	2499.52	100	25030	27494.72	110	.00	30037	2542.28	92
02	11	LIFE INSURANCE	24	22.94	96	240	252.34	105	.00	294	41.66	86
02	20	SOCIAL SECURITY	65	.00	0	650	.00	0	.00	781	781.00	0
02	21	MEDICARE	353	283.55	80	3530	2946.94	84	.00	4240	1293.06	70
02	30	PENSION	3541	3701.25	105	35410	38379.60	108	.00	42501	4121.40	90
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	194.00	0	.00	0	194.00-	0
02	60	WORKERS COMPENSATION	30	.00	0	300	440.31	147	.00	362	78.31-	122
02	**	EMPLOYEE BENEFITS	6516	6507.26	100	65160	69707.91	107	.00	78215	8507.09	89
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	207311.53	0	0	214485.66	0	.00	0	214485.66-	0
03	42	SOFTWARE AGREEMENTS	5	.00	0	50	61.68	123	.00	64	2.32	96
03	90	ASSOCIATIONS	83	150.00	181	830	1210.00	146	.00	1000	210.00-	121
03	**	PROFESSIONAL & TECHNICAL	88	207461.53	5752	880	215757.34	4518	.00	1064	214693.34-	278
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	83	53.98	65	830	213.97	26	.00	1000	786.03	21
04	32	MTCE. COMPUTER	41	.00	0	410	1732.98	423	.00	500	1232.98-	347
04	33	MTCE. BUILDING & GROUNDS	166	53.97	33	1660	1298.85	78	.00	2000	701.15	65
04	34	MTCE. SPEC. MAJOR PROCESS	108	.00	0	1080	.00	0	.00	1300	1300.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	258	534.83	207	2580	1948.99	76	.00	3100	1151.01	63
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	114	114.20	100	1140	1142.00	100	.00	1375	233.00	83
04	**	PURCH. PROPERTY SERVICES	770	756.98	98	7700	6336.79	82	.00	9275	2938.21	68
05		PURCHASED SERVICES										
05	30	TELEPHONE	404	956.74	237	4040	5809.42	144	.00	4850	959.42-	120
05	40	PUBLICATIONS/LEGAL ADS	41	54.99	134	410	270.62	66	.00	500	229.38	54
05	80	TRAVEL	200	1443.12	722	2000	6606.42	330	.00	2400	4206.42-	275
05	90	EDUCATION & TRAINING	200	65.00	33	2000	1738.77	87	.00	2400	661.23	72
05	91	CAR ALLOWANCE	0	40.80	0	0	40.80	0	.00	0	40.80-	0
05	92	WEARING APPAREL	0	.00	0	0	27.99	0	.00	0	27.99-	0
05	**	PURCHASED SERVICES	845	2560.65	303	8450	14494.02	172	.00	10150	4344.02-	143
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	227.90-	110-	2080	1213.68	58	.00	2500	1286.32	49
06	50	OPERATION SUPPLIES	590	905.78	154	5900	5723.26	97	.00	7080	1356.74	81
06	60	VEHICLE SUPPLIES	58	58.93	102	580	237.86	41	.00	700	462.14	34
06	61	FUEL	597	1061.96	178	5970	8569.19	144	.00	7167	1402.19-	120

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	288	.00	0	2880	3296.00	114	.00	3460	164.00	95
	06	** SUPPLIES	1741	1798.77	103	17410	19039.99	109	.00	20907	1867.01	91
419	**	** NON-DEPARTMENTAL	34325	243406.39	709	343250	574614.65	167	.00	412000	162614.65-	140
41	**	** GENERAL GOVERNMENT	34325	243406.39	709	343250	574614.65	167	.00	412000	162614.65-	140
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	243406.39	709	343250	574614.65	167	.00	412000	162614.65-	140
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	243406.39	709	343250	574614.65	167	.00	412000	162614.65-	140

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16126	8564.80	53	159520	129712.15	81	.00	191779	62066.85	68
	01 20	OVERTIME	250	198.36	79	2500	2855.78	114	.00	3000	144.22	95
	01 30	EXTRA HELP	1562	319.48	21	15620	8709.27	56	.00	18750	10040.73	46
	01 **	SALARIES	17938	9082.64	51	177640	141277.20	80	.00	213529	72251.80	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1832	773.04	42	18320	15847.32	87	.00	21986	6138.68	72
	02 11	LIFE INSURANCE	16	12.18	76	160	170.52	107	.00	196	25.48	87
	02 20	SOCIAL SECURITY	96	19.35	20	960	533.93	56	.00	1163	629.07	46
	02 21	MEDICARE	234	109.75	47	2340	1762.11	75	.00	2819	1056.89	63
	02 30	PENSION	2223	1337.38	60	22230	20753.58	93	.00	26679	5925.42	78
	02 60	WORKERS COMPENSATION	147	.00	0	1470	1597.36	109	.00	1775	177.64	90
	02 **	EMPLOYEE BENEFITS	4548	2251.70	50	45480	40664.82	89	.00	54618	13953.18	75
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	518	.00	0	4662	.00	0	.00	5700	5700.00	0
	03 42	SOFTWARE AGREEMENTS	8	6.20	78	80	272.36	341	.00	100	172.36	272
	03 90	ASSOCIATIONS	41	.00	0	410	251.65	61	.00	500	248.35	50
	03 **	PROFESSIONAL & TECHNICAL	567	6.20	1	5152	524.01	10	.00	6300	5775.99	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	14.62	59	250	155.73	62	.00	300	144.27	52
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	120	119.99	100	.00	150	30.01	80
	04 32	MTCE. COMPUTER	20	.00	0	200	54.98	28	.00	250	195.02	22
	04 33	MTCE. BUILDING & GROUNDS	191	14.16	7	1910	25477.51	1334	.00	2300	23177.51	1108
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	531.02	160	3330	4993.60	150	.00	4000	993.60	125
	04 36	MTCE. RADIO	8	.00	0	80	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4583	4666.28	102	45830	21336.58	47	.00	55000	33663.42	39
	04 38	MTCE. SIGN, SIGNAL, MARKER	7500	7845.52	105	75000	81786.92	109	.00	90000	8213.08	91
	04 42	EQUIPMENT RENTAL	177	42.82	24	1770	1233.20	70	.00	2129	895.80	58
	04 **	PURCH. PROPERTY SERVICES	12974	13114.42	101	129740	135158.51	104	.00	155729	20570.49	87
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	916	813.71	89	9160	7908.23	86	.00	11000	3091.77	72
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1250	395.00	32	.00	1500	1105.00	26
	05 80	TRAVEL	291	.00	0	2910	3104.04	107	.00	3500	395.96	89
	05 90	EDUCATION & TRAINING	333	.00	0	3330	783.52	24	.00	4000	3216.48	20
	05 92	WEARING APPAREL	0	.00	0	0	378.72	0	.00	0	378.72	0
	05 **	PURCHASED SERVICES	1665	813.71	49	16650	12569.51	76	.00	20000	7430.49	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	5625	.00	0	56250	25277.45	45	.00	67500	4222.55	37
	06 21	NATURAL GAS	131	.00	0	1310	1041.15	80	.00	1580	538.85	66
	06 22	ELECTRICITY	33333	7884.25	24	333330	221302.67	66	.00	400000	178697.33	55
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	615.47	150	.00	500	115.47	123

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
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									
	06	50 OPERATION SUPPLIES	394	4846.46	1230	3940	11943.23	303	26.50	4733	7236.73- 253
	06	60 VEHICLE SUPPLIES	50	.00	0	500	353.99	71	.00	600	246.01 59
	06	61 FUEL	773	1208.37	156	7730	10623.56	137	.00	9286	1337.56- 114
	06	99 POSTAGE	292	10.83	4	2920	3390.38	116	.00	3515	124.62 97
	06	** SUPPLIES	40639	13949.91	34	406390	274547.90	68	26.50	487714	213139.60 56
419	**	** NON-DEPARTMENTAL	78331	39218.58	50	781052	604741.95	77	26.50	937890	333121.55 65
41	**	** GENERAL GOVERNMENT	78331	39218.58	50	781052	604741.95	77	26.50	937890	333121.55 65
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	78331	39218.58	50	781052	604741.95	77	26.50	937890	333121.55 65
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	78331	39218.58	50	781052	604741.95	77	26.50	937890	333121.55 65

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	38299.21	91	420610	373199.09	89	.00	504733	131533.91	74
01 20		OVERTIME	0	495.46-	0	0	4975.49	0	.00	0	4975.49-	0
01 30		EXTRA HELP	3757	1718.41	46	37570	34516.80	92	.00	45094	10577.20	77
01 **		SALARIES	45818	39522.16	86	458180	412691.38	90	.00	549827	137135.62	75
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	4232	4372.02	103	42320	33893.86	80	.00	50784	16890.14	67
02 11		LIFE INSURANCE	40	41.69	104	400	390.85	98	.00	490	99.15	80
02 20		SOCIAL SECURITY	233	106.80	46	2330	2139.09	92	.00	2796	656.91	77
02 21		MEDICARE	664	462.21	70	6640	5060.36	76	.00	7972	2911.64	64
02 30		PENSION	6389	5742.42	90	63890	58412.80	91	.00	76669	18256.20	76
02 50		UNEMPLOYMENT & OASIS	27	.00	0	270	.00	0	.00	324	324.00	0
02 60		WORKERS COMPENSATION	70	.00	0	700	1059.72	151	.00	840	219.72-	126
02 **		EMPLOYEE BENEFITS	11655	10725.14	92	116550	100956.68	87	.00	139875	38918.32	72
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	6666	8733.47	131	66660	75542.46	113	.00	80000	4457.54	94
03 42		SOFTWARE AGREEMENTS	596	6.20	1	5960	7248.95	122	.00	7160	88.95-	101
03 90		ASSOCIATIONS	142	.00	0	1420	1423.30	100	.00	1708	284.70	83
03 **		PROFESSIONAL & TECHNICAL	7404	8739.67	118	74040	84214.71	114	.00	88868	4653.29	95
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	620	794.08	128	.00	750	44.08-	106
04 32		MTCE. COMPUTER	333	698.59	210	3330	2599.18	78	.00	4000	1400.82	65
04 33		MTCE. BUILDING & GROUNDS	208	42.46	20	2080	1684.91	81	.00	2500	815.09	67
04 34		MTCE. SPEC. MAJOR PROCESS	217	.00	0	2170	.00	0	.00	2605	2605.00	0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	183	.00	0	1830	1228.60	67	.00	2200	971.40	56
04 36		MTCE. RADIO	16	.00	0	160	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	128	128.48	100	1280	1284.80	100	.00	1545	260.20	83
04 **		PURCH. PROPERTY SERVICES	1147	869.53	76	11470	7591.57	66	.00	13800	6208.43	55
05		PURCHASED SERVICES										
05 30		TELEPHONE	570	863.94	152	5700	6268.65	110	.00	6850	581.35	92
05 40		PUBLICATIONS/LEGAL ADS	640	254.74	40	6218	4650.08	75	.00	7500	2849.92	62
05 80		TRAVEL	458	254.41	56	4580	3765.08	82	.00	5500	1734.92	69
05 90		EDUCATION & TRAINING	666	195.00	29	6660	768.53	12	.00	8000	7231.47	10
05 91		CAR ALLOWANCE	54	157.08	291	540	1054.54	195	.00	652	402.54-	162
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	330	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2421	1725.17	71	24028	16506.88	69	.00	28902	12395.12	57
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	166.92	128	1300	1447.01	111	.00	1569	121.99	92
06 40		BOOKS & SUBSCRIPTIONS	75	.00	0	750	337.61	45	.00	900	562.39	38
06 50		OPERATION SUPPLIES	999	855.93	86	9990	14040.28	141	.00	11991	2049.28-	117

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	11.61	16	750	112.74	15	.00	900	787.26	13
	06	61 FUEL	411	607.05	148	4110	6749.01	164	.00	4936	1813.01	137
	06	99 POSTAGE	596	.00	0	5960	6813.00	114	.00	7155	342.00	95
	06	** SUPPLIES	2286	1641.51	72	22860	29499.65	129	.00	27451	2048.65	108
419	**	** NON-DEPARTMENTAL	70731	63223.18	89	707128	651460.87	92	.00	848723	197262.13	77
41	**	** GENERAL GOVERNMENT	70731	63223.18	89	707128	651460.87	92	.00	848723	197262.13	77
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70731	63223.18	89	707128	651460.87	92	.00	848723	197262.13	77
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70731	63223.18	89	707128	651460.87	92	.00	848723	197262.13	77



FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	29309	22015.17	75	293090	241933.27	83	.00	351714	109780.73	69
01	20	OVERTIME	583	1476.67	253	5830	8057.02	138	.00	7000	1057.02-	115
01	30	EXTRA HELP	2329	4859.72	209	23290	33020.21	142	.00	27955	5065.21-	118
01	**	SALARIES	32221	28351.56	88	322210	283010.50	88	.00	386669	103658.50	73
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3948	2602.58	66	39480	29189.64	74	.00	47378	18188.36	62
02	11	LIFE INSURANCE	36	28.42	79	360	316.08	88	.00	441	124.92	72
02	20	SOCIAL SECURITY	144	321.83	224	1440	2026.85	141	.00	1733	293.85-	117
02	21	MEDICARE	467	294.90	63	4670	2884.84	62	.00	5607	2722.16	52
02	30	PENSION	4540	3589.80	79	45400	38909.55	86	.00	54489	15579.45	71
02	60	WORKERS COMPENSATION	408	.00	0	4080	6909.56	169	.00	4907	2002.56-	141
02	**	EMPLOYEE BENEFITS	9543	6837.53	72	95430	80236.52	84	.00	114555	34318.48	70
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	75.00	300	250	183.00	73	.00	300	117.00	61
03	30	MEDICAL EXAMS	12	.00	0	120	356.91	297	.00	150	206.91-	238
03	42	SOFTWARE AGREEMENTS	145	12.40	9	1450	47.20	3	.00	1740	1692.80	3
03	90	ASSOCIATIONS	12	.00	0	120	121.65	101	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	194	87.40	45	1940	708.76	37	.00	2340	1631.24	30
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	80	.00	0	.00	100	100.00	0
04	32	MTCE. COMPUTER	91	.00	0	910	193.98	21	.00	1100	906.02	18
04	33	MTCE. BUILDING & GROUNDS	500	228.27	46	5000	2691.15	54	.00	6000	3308.85	45
04	34	MTCE. SPEC. MAJOR PROCESS	27-	.00	0	116	.00	0	.00	75	75.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	472.22	114	4160	3294.30	79	.00	5000	1705.70	66
04	36	MTCE. RADIO	104	.00	0	1040	700.00	67	.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	700.49	64	11306	7002.38	62	.00	13525	6522.62	52
05		PURCHASED SERVICES										
05	20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	97	103.66	107	970	906.62	94	.00	1175	268.38	77
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79-	0
05	80	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	141	.00	0	1410	120.00	9	.00	1700	1580.00	7
05	92	WEARING APPAREL	100	.00	0	1000	724.97	73	.00	1200	475.03	60
05	93	TOOL ALLOWANCE	250	160.00	64	2500	1640.00	66	.00	3000	1360.00	55
05	**	PURCHASED SERVICES	671	263.66	39	6710	3406.38	51	.00	8075	4668.62	42
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	895	.00	0	8950	5058.54	57	.00	10750	5691.46	47
06	22	ELECTRICITY	470	600.91	128	4700	5209.25	111	.00	5647	437.75	92

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	250	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1722	346.45	20	16830	8713.52	52	600.99	20272	10957.49	46
	06	60 VEHICLE SUPPLIES	166	93.99	57	1660	241.25	15	.00	2000	1758.75	12
	06	61 FUEL	140	265.84	190	1400	3234.71	231	3.61	1688	1550.32	192
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3418	1307.19	38	33790	22457.27	67	604.60	40657	17595.13	57
419	**	** NON-DEPARTMENTAL	47139	37547.83	80	471386	396821.81	84	604.60	565821	168394.59	70
41	**	** GENERAL GOVERNMENT	47139	37547.83	80	471386	396821.81	84	604.60	565821	168394.59	70
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	37547.83	80	471386	396821.81	84	604.60	565821	168394.59	70
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	37547.83	80	471386	396821.81	84	604.60	565821	168394.59	70

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
43		HIGHWAYS & STREETS										
431		STREET										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70247	66303.75	94	702470	702359.16	100	.00	842967	140607.84	83
01	20	OVERTIME	2916	397.64	14	29160	237400.63	814	.00	35000	202400.63	678
01	30	EXTRA HELP	6666	2630.56	40	66660	85564.59	128	.00	80000	5564.59	107
01	**	SALARIES	79829	69331.95	87	798290	1025324.38	128	.00	957967	67357.38	107
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8142	6261.66	77	81420	76171.17	94	.00	97708	21536.83	78
02	11	LIFE INSURANCE	81	79.17	98	810	872.60	108	.00	980	107.40	89
02	20	SOCIAL SECURITY	413	170.70	41	4130	5401.71	131	.00	4960	441.71	109
02	21	MEDICARE	1039	757.98	73	10390	11550.51	111	.00	12477	926.49	93
02	30	PENSION	11113	9945.06	90	111130	146742.16	132	.00	133363	13379.16	110
02	50	UNEMPLOYMENT & OASIS	91	.00	0	910	156.45	17	.00	1100	943.55	14
02	60	WORKERS COMPENSATION	844	.00	0	8440	11206.03	133	.00	10129	1077.03	111
02	**	EMPLOYEE BENEFITS	21723	17214.57	79	217230	252100.63	116	.00	260717	8616.37	97
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	200.00	488	410	520.00	127	.00	500	20.00	104
03	42	SOFTWARE AGREEMENTS	375	.00	0	3750	4500.00	120	.00	4500	.00	100
03	90	ASSOCIATIONS	38	.00	0	380	243.30	64	.00	460	216.70	53
03	**	PROFESSIONAL & TECHNICAL	454	200.00	44	4540	5263.30	116	.00	5460	196.70	96
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	195.84	2	122750	135628.22	111	67.54	147300	11604.24	92
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	500	97.23	19	5000	2219.17	44	.00	6000	3780.83	37
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8333	3670.25	44	83330	92855.25	111	776.07	100000	6368.68	94
04	36	MTCE. RADIO	100	.00	0	1000	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS, ALLEY, ROADS	191620	460679.39	240	738191	856121.43	116	.00	1121433	265311.57	76
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2500	4374.12	175	.00	3000	1374.12	146
04	39	MTCE. STORM SEWER, MANHOL	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	28.20	0	161910	136528.90	84	.00	194300	57771.10	70
04	**	PURCH. PROPERTY SERVICES	229269	464222.83	203	1114681	1227727.09	110	843.61	1573233	344662.30	78
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	130	126.78	98	1300	1924.02	148	.00	1560	364.02	123
05	40	PUBLICATIONS/LEGAL ADS	25	328.38	1314	250	728.88	292	.00	300	428.88	243
05	80	TRAVEL	41	.00	0	410	123.95	30	.00	500	376.05	25
05	90	EDUCATION & TRAINING	166	11.00	7	1660	123.53	7	.00	2000	1876.47	6
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	1000	535.57	54	150.65	1200	513.78	57
05	**	OTHER PURCHASED SERVICES	462	444.16	96	4620	3435.95	74	150.65	5560	1973.40	65

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	.00	0	9230	5058.54	55	.00	11080	6021.46	46
	06 22	ELECTRICITY	614	767.83	125	6140	7271.81	118	.00	7379	107.19	99
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4561	228.48	5	21142	29303.25	139	237.81	30265	723.94	98
	06 60	VEHICLE SUPPLIES	2916	1061.31	36	29160	20109.66	69	.00	35000	14890.34	58
	06 61	FUEL	14652	8583.60	59	146520	288102.96	197	.00	175824	112278.96	164
	06 91	MISC-SALT AND SAND	6666	65.80	1	66660	62017.02	93	.00	80000	17982.98	78
	06 92	MISC-CUTTING EDGES/BROOMS	4166	2166.15	52	41660	32080.95	77	.00	50000	17919.05	64
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	34498	12741.57	37	320512	443944.19	139	237.81	389548	54634.00	114
431	** **	STREET	366235	564155.08	154	2459873	2957795.54	120	1232.07	3192485	233457.39	93
43	** **	HIGHWAYS & STREETS	366235	564155.08	154	2459873	2957795.54	120	1232.07	3192485	233457.39	93
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	366235	564155.08	154	2459873	2957795.54	120	1232.07	3192485	233457.39	93
DEPT	40	TOTAL *****										
		STREET	366235	564155.08	154	2459873	2957795.54	120	1232.07	3192485	233457.39	93

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	16300	15044.80	92	163000	163306.92	100	.00	195607	32300.08	84
01	20	OVERTIME	250	560.45	224	2500	14277.11	571	.00	3000	11277.11	476
01	30	EXTRA HELP	291	.00	0	2910	5250.28	180	.00	3500	1750.28	150
01	**	SALARIES	16841	15605.25	93	168410	182834.31	109	.00	202107	19272.69	91
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2401	2255.60	94	24010	24811.60	103	.00	28818	4006.40	86
02	11	LIFE INSURANCE	20	20.30	102	200	223.30	112	.00	245	21.70	91
02	20	SOCIAL SECURITY	18	.00	0	180	325.53	181	.00	217	108.53	150
02	21	MEDICARE	244	170.99	70	2440	2114.08	87	.00	2931	816.92	72
02	30	PENSION	2514	2338.53	93	25140	27424.67	109	.00	30168	2743.33	91
02	60	WORKERS COMPENSATION	156	.00	0	1560	2440.32	156	.00	1873	567.32	130
02	**	EMPLOYEE BENEFITS	5353	4785.42	89	53530	57339.50	107	.00	64252	6912.50	89
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
03	30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	25	.00	0	250	328.13	131	.00	300	28.13	109
03	90	ASSOCIATIONS	12	.00	0	120	121.65	101	.00	150	28.35	81
03	**	PROFESSIONAL & TECHNICAL	50	.00	0	500	449.78	90	.00	610	160.22	74
04		PURCH. PROPERTY SERVICES										
04	11	WATER	358	225.25	63	3580	2104.53	59	.00	4300	2195.47	49
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	250	79.88	32	.00	300	220.12	27
04	33	MTCE. BUILDING & GROUNDS	591	3712.47	628	5819	16118.00	277	20.01	7000	9138.01	231
04	34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	3330	3985.34	120	.00	4000	14.66	100
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	208	10.21	5	2080	1409.52	68	.00	2500	1090.48	56
04	42	EQUIPMENT RENTAL	41	.00	0	410	300.00	73	.00	500	200.00	60
04	43	MTCE SIRENS	208	.00	0	2080	17729.43	852	.00	2500	15229.43	709
04	**	PURCH. PROPERTY SERVICES	1764	3947.93	224	17549	41726.70	238	20.01	21100	20646.71	198
05		PURCHASED SERVICES										
05	30	TELEPHONE	137	174.24	127	1370	1743.29	127	.00	1650	93.29	106
05	80	TRAVEL	25	.00	0	250	24.00	10	.00	300	276.00	8
05	90	EDUCATION & TRAINING	33	.00	0	330	.00	0	.00	400	400.00	0
05	92	WEARING APPAREL	0	.00	0	0	246.28	0	.00	0	246.28	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	195	174.24	89	1950	2013.57	103	.00	2350	336.43	86
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	324	264.38	82	3240	3697.28	114	.00	3890	192.72	95
06	22	ELECTRICITY	2813	2258.89	80	28130	24595.28	87	.00	33759	9163.72	73
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	791	1410.09	178	7910	12110.99	153	.00	9500	2610.99	128
06	60	VEHICLE SUPPLIES	125	14.19	11	1250	232.25	19	.00	1500	1267.75	16
06	61	FUEL	268	313.63	117	2680	3627.03	135	.00	3223	404.03	113

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	99 POSTAGE	3	6.28	209	30	47.28	158	.00	41	6.28- 115	
	06	** SUPPLIES	4332	3738.70	86	43320	44310.11	102	.00	52013	7702.89 85	
419	**	** NON-DEPARTMENTAL	28535	28251.54	99	285259	328673.97	115	20.01	342432	13738.02 96	
41	**	** GENERAL GOVERNMENT	28535	28251.54	99	285259	328673.97	115	20.01	342432	13738.02 96	
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	28251.54	99	285259	328673.97	115	20.01	342432	13738.02 96	
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	28251.54	99	285259	328673.97	115	20.01	342432	13738.02 96	

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23463	24519.74	105	234630	225445.64	96	.00	281560	56114.36	80		
	01 20	OVERTIME	0	.00	0	0	3244.36	0	.00	0	3244.36-	0		
	01 30	EXTRA HELP	0	.00	0	0	3884.58	0	.00	0	3884.58-	0		
	01 **	SALARIES	23463	24519.74	105	234630	232574.58	99	.00	281560	48985.42	83		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	1829.54	73	25030	24801.94	99	.00	30037	5235.06	83		
	02 11	LIFE INSURANCE	20	18.88	94	200	191.44	96	.00	245	53.56	78		
	02 20	SOCIAL SECURITY	0	.00	0	0	240.84	0	.00	0	240.84-	0		
	02 21	MEDICARE	340	172.75	51	3400	1716.66	51	.00	4083	2366.34	42		
	02 30	PENSION	3564	3436.14	96	35640	35331.13	99	.00	42769	7437.87	83		
	02 60	WORKERS COMPENSATION	24	.00	0	240	384.29	160	.00	291	93.29-	132		
	02 **	EMPLOYEE BENEFITS	6451	5457.31	85	64510	62666.30	97	.00	77425	14758.70	81		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	6.20	1	4380	4651.86	106	.00	5260	608.14	88		
	03 90	ASSOCIATIONS	87	.00	0	870	731.00	84	.00	1050	319.00	70		
	03 **	PROFESSIONAL & TECHNICAL	525	6.20	1	5250	5382.86	103	.00	6310	927.14	85		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	656.08	239	2750	4625.79	168	.00	3300	1325.79-	140		
	04 25	CONTRACTS ONE-CALL	416	1474.20	354	4160	5813.60	140	.00	5000	813.60-	116		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	250	56.97	23	.00	300	243.03	19		
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	410	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	3.20	6	500	444.26	89	.00	600	155.74	74		
	04 40	EQUIPMENT MTCE	83	.00	0	830	.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	2133.48	240	8900	11063.57	124	.00	10700	363.57-	103		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	1258.86	263	4790	6955.20	145	.00	5750	1205.20-	121		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	464.54	349	1330	2070.71	156	.00	1600	470.71-	129		
	05 90	EDUCATION & TRAINING	166	175.00	105	1660	1140.00	69	.00	2000	860.00	57		
	05 **	PURCHASED SERVICES	819	1898.40	232	8190	10165.91	124	.00	9850	315.91-	103		
	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	433.99	118	3680	3762.22	102	.00	4419	656.78	85		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	238.00	119	.00	250	12.00	95		
	06 50	OPERATION SUPPLIES	166	65.95	40	1660	1060.78	64	.00	2000	939.22	53		
	06 60	VEHICLE SUPPLIES	33	13.38	41	330	73.19	22	.00	400	326.81	18		
	06 61	FUEL	165	312.63	190	1650	3071.60	186	.00	1991	1080.60-	154		
	06 99	POSTAGE	81	.00	0	810	1163.25	144	.00	980	183.25-	119		
	06 **	SUPPLIES	833	825.95	99	8330	9369.04	113	.00	10040	670.96	93		

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	34841.08	106	329810	331222.26	100	.00	395885	64662.74	84		
41	** **	GENERAL GOVERNMENT	32981	34841.08	106	329810	331222.26	100	.00	395885	64662.74	84		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	34841.08	106	329810	331222.26	100	.00	395885	64662.74	84		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	34841.08	106	329810	331222.26	100	.00	395885	64662.74	84		
FUND	001	TOTAL *****												
		GENERAL FUND	1808807	2073741.13	115	16793357	18269575.32	109	2781.02	20413564	2141207.66	90		





FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			BUDGET	ACTUAL				
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	235042.59	775	303460	661917.68	218	.00	364152	297765.68- 182
	31 **	ENTERPRISE FUNDS	30346	235042.59	775	303460	661917.68	218	.00	364152	297765.68- 182
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	872.34	0	.00	0	872.34- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	872.34	0	.00	0	872.34- 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	235042.59	775	303460	662790.02	218	.00	364152	298638.02- 182
49	** **	OTHER FINANCING SOURCES	30346	235042.59	775	303460	662790.02	218	.00	364152	298638.02- 182
	DIV 0000	TOTAL *****									
			30346	360365.81	1188	303460	2005789.76	661	.00	364152	1641637.76- 551
DEPT	00	TOTAL *****									
			30346	360365.81	1188	303460	2005789.76	661	.00	364152	1641637.76- 551

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	64970	.00	0	.00	77964	77964.00 0	
	30 **	GENERAL FUND	6497	.00	0	64970	.00	0	.00	77964	77964.00 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	30346	26427.25	87	303460	276028.75	91	.00	364152	88123.25 76	
	31 **	ENTERPRISE FUNDS	30346	26427.25	87	303460	276028.75	91	.00	364152	88123.25 76	
	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	11930	667.00	6	.00	14326	13659.00 5	
	34 **	CAPITAL PROJECTS	1193	66.70	6	11930	667.00	6	.00	14326	13659.00 5	
491	** **	OPERATING TRANSFERS OUT	38036	26493.95	70	380360	276695.75	73	.00	456442	179746.25 61	
49	** **	OTHER FINANCING SOURCES	38036	26493.95	70	380360	276695.75	73	.00	456442	179746.25 61	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42688	39401.61	92	426880	385714.75	90	.00	512260	126545.25 75	
	01 20	OVERTIME	1087	320.39	30	10870	5566.67	51	.00	13050	7483.33 43	
	01 30	EXTRA HELP	333	.00	0	3330	6968.00	209	.00	4000	2968.00- 174	
	01 **	SALARIES	44108	39722.00	90	441080	398249.42	90	.00	529310	131060.58 75	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4479	3803.42	85	44790	41837.62	93	.00	53756	11918.38 78	
	02 11	LIFE INSURANCE	49	48.72	99	490	531.86	109	.00	588	56.14 91	
	02 20	SOCIAL SECURITY	20	.00	0	200	432.01	216	.00	248	184.01- 174	
	02 21	MEDICARE	639	463.79	73	6390	5297.33	83	.00	7675	2377.67 69	
	02 30	PENSION	6649	6039.53	91	66490	67208.85	101	.00	79794	12585.15 84	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 60	WORKERS COMPENSATION	205	.00	0	2050	2865.42	140	.00	2461	404.42- 116	
	02 **	EMPLOYEE BENEFITS	12041	10355.46	86	120410	118173.09	98	.00	144522	26348.91 82	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	50.00	250	200	159.00	80	.00	250	91.00 64	
	03 30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00 0	
	03 40	AIR CONSULTANT/CONTRACTS	1627	.00	0	15893	10499.06	66	.00	19149	8649.94 55	
	03 42	SOFTWARE AGREEMENTS	84	.00	0	840	80.48	10	.00	1009	928.52 8	
	03 90	ASSOCIATIONS	109	100.00	92	1090	745.00	68	.00	1310	565.00 57	
	03 **	PROFESSIONAL & TECHNICAL	1856	150.00	8	18183	11483.54	63	.00	21918	10434.46 52	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
		DESCRIPTION									
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	554	629.50	114	5540	6255.55	113	.00	6650	394.45 94
04 21		GARBAGE COLLECTION	403	511.50	127	4030	4930.00	122	.00	4839	91.00- 102
04 23		CONTRACTS	47185	7006.00	15	471850	53694.01	11	.00	566225	512530.99 10
04 31		MTCE. FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00 0
04 32		MTCE. COMPUTER	166	1943.99	1171	1660	1943.99	117	.00	2000	56.01 97
04 33		MTCE. BUILDING & GROUNDS	2825	2017.37	71	28250	36703.13	130	.00	33900	2803.13- 108
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3335	6425.77	193	33348	29183.99	88	339.95	40017	10493.06 74
04 36		MTCE. RADIO	41	.00	0	410	89.80	22	.00	500	410.20 18
04 37		MTCE. LANDSIDE	2458	269.78	11	24580	7937.93	32	.00	29500	21562.07 27
04 38		MTCE. AIRSIDE	3689	122.34	3	36117	38670.53	107	.00	43500	4829.47 89
04 42		EQUIPMENT RENTAL	166	475.60	287	1660	2595.10	156	.00	2000	595.10- 130
04 43		MTCE. SECURITY	416	1365.14	328	4160	6069.89	146	.00	5000	1069.89- 121
04 **		PURCH. PROPERTY SERVICES	61279	20766.99	34	612015	188073.92	31	339.95	734631	546217.13 26
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	196.77	24	8330	4787.37	58	.00	10000	5212.63 48
05 20		LIABILITY INSURANCE	942	.00	0	9420	7469.00	79	.00	11315	3846.00 66
05 30		TELEPHONE	1379	1113.47	81	13790	11265.84	82	.00	16550	5284.16 68
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	830	302.71	37	.00	1000	697.29 30
05 41		PROMOTION	8571	8773.00	102	62855	61154.17	97	.00	80000	18845.83 76
05 80		TRAVEL	241	30.57	13	2410	2768.35	115	.00	2900	131.65 96
05 90		EDUCATION & TRAINING	640	4095.00	640	6400	5678.36	89	.00	7690	2011.64 74
05 91		CAR ALLOWANCE	12	.00	0	120	.00	0	.00	150	150.00 0
05 92		WEARING APPAREL	277	32.09	12	2770	1809.05	65	.00	3330	1520.95 54
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	12978	14179.76	109	106925	95234.85	89	.00	132935	37700.15 72
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3757	623.08	17	37570	22731.71	61	.00	45085	22353.29 50
06 22		ELECTRICITY	7547	10912.00	145	75470	74008.02	98	.00	90575	16566.98 82
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	43	.00	0	430	693.23	161	.00	525	168.23- 132
06 50		OPERATION SUPPLIES	1918	438.25	23	18945	17355.59	92	.00	22790	5434.41 76
06 52		FOAM AND DRY CHEMICALS	175	.00	0	1750	2000.00	114	.00	2100	100.00 95
06 60		VEHICLE SUPPLIES	708	833.85	118	7080	3094.74	44	.00	8500	5405.26 36
06 61		FUEL	3962	3495.83	88	39620	45849.06	116	.00	47550	1700.94 96
06 92		CUTTING EDGES	825	.00	0	8250	3230.00	39	.00	9900	6670.00 33
06 99		POSTAGE	92	.00	0	920	1348.90	147	.00	1110	238.90- 122
06 **		SUPPLIES	19027	16303.01	86	190035	170311.25	90	.00	228135	57823.75 75

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	528461	.00	0	2844672	.00	0	.00	3901602	3901602.00	0
	07	**	PROPERTY	528461	.00	0	2844672	.00	0	.00	3901602	3901602.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1660	.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	74610	74617.50	100	.00	89541	14923.50	83
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	7627	7461.75	98	76270	74617.50	98	.00	91541	16923.50	82
501	**	**	AIRPORT OPERATIONS	687377	108938.97	16	4409590	1056143.57	24	339.95	5784594	4728110.48	18
50	**	**	PROPRIETARY FUNDS	687377	108938.97	16	4409590	1056143.57	24	339.95	5784594	4728110.48	18
DIV	5000		TOTAL *****	725413	135432.92	19	4789950	1332839.32	28	339.95	6241036	4907856.73	21
DEPT	50		TOTAL *****	725413	135432.92	19	4789950	1332839.32	28	339.95	6241036	4907856.73	21
FUND	100		TOTAL *****	755759	495798.73	66	5093410	3338629.08	66	339.95	6605188	3266218.97	51

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI SCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MI SCELLANEOUS EXPENSE												
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1633.64	0	0	15010.66	0	.00	0	.00	0	15010.66-	0
	02	**	CEMETERY	0	1633.64	0	0	15010.66	0	.00	0	.00	0	15010.66-	0
486	**	**	DEPRECIATION EXPENSE	0	1633.64	0	0	15010.66	0	.00	0	.00	0	15010.66-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	1633.64	0	0	15010.66	0	.00	0	.00	0	15010.66-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	2791.67	0	0	27349.70	0	.00	0	.00	0	27349.70-	0
	31	**	ENTERPRISE FUNDS	0	2791.67	0	0	27349.70	0	.00	0	.00	0	27349.70-	0
491	**	**	OPERATING TRANSFERS OUT	0	2791.67	0	0	27349.70	0	.00	0	.00	0	27349.70-	0
49	**	**	OTHER FINANCING SOURCES	0	2791.67	0	0	27349.70	0	.00	0	.00	0	27349.70-	0
	DIV	0000	TOTAL *****	0	4425.31	0	0	42360.36	0	.00	0	.00	0	42360.36-	0
DEPT	00		TOTAL *****	0	4425.31	0	0	42360.36	0	.00	0	.00	0	42360.36-	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	9724.84	92	105260	95474.86	91	.00	126322	30847.14	76
	01 20	OVERTIME	1000	1309.36	131	10000	12495.14	125	.00	12000	495.14-	104
	01 30	EXTRA HELP	2166	1499.99	69	21660	26116.50	121	.00	26000	116.50-	100
	01 **	SALARIES	13692	12534.19	92	136920	134086.50	98	.00	164322	30235.50	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1161	1159.56	100	11610	12755.16	110	.00	13935	1179.84	92
	02 11	LIFE INSURANCE	12	12.18	102	120	133.98	112	.00	147	13.02	91
	02 20	SOCIAL SECURITY	134	98.94	74	1340	1606.83	120	.00	1612	5.17	100
	02 21	MEDI CARE	140	108.75	78	1400	1322.71	95	.00	1685	362.29	79
	02 30	PENSION	1750	1636.41	94	17500	18042.21	103	.00	21011	2968.79	86
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	66	.00	0	660	1059.16	161	.00	795	264.16-	133
	02 **	EMPLOYEE BENEFITS	3263	3015.84	92	32630	34920.05	107	.00	39185	4264.95	89
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	40	2.00	5	.00	50	48.00	4
	03 42	SOFTWARE AGREEMENTS	1	.00	0	10	15.42	154	.00	16	.58	96
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03 **	PROFESSIONAL & TECHNICAL	5	.00	0	50	17.42	35	.00	76	58.58	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	218.79	203	1080	486.32	45	.00	1305	818.68	37
	04 33	MTCE. BUILDING & GROUNDS	784	.00	0	7639	1211.60	16	.00	9207	7995.40	13
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	410	.00	0	.00	500	500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	494	314.29	64	4821	4408.51	91	1350.17	5813	54.32	99
	04 42	EQUIPMENT RENTAL	160	.00	0	1280	4000.00	313	.00	1600	2400.00-	250
	04 **	PURCH. PROPERTY SERVICES	1587	533.08	34	15230	10106.43	66	1350.17	18425	6968.40	62
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	33.41	27	1250	891.02	71	.00	1500	608.98	59
	05 30	TELEPHONE	162	141.43	87	1620	1392.70	86	.00	1945	552.30	72
	05 80	TRAVEL	8	115.77-	1447-	80	25.00	31	.00	100	75.00	25
	05 90	EDUCATION AND TRAINING	41	65.00	159	410	65.00	16	.00	500	435.00	13
	05 91	CAR ALLOWANCE	100	229.50	230	1000	1049.07	105	.00	1200	150.93	87
	05 92	WEARING APPAREL	25	.00	0	250	135.02	54	.00	300	164.98	45
	05 **	PURCHASED SERVICES	461	353.57	77	4610	3557.81	77	.00	5545	1987.19	64

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	21.56	14	1530	981.28	64	.00	1845	863.72	53
	06	22	ELECTRICITY	194	185.54	96	1940	1893.57	98	.00	2331	437.43	81
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	197.00	99	.00	250	53.00	79
	06	50	OPERATION SUPPLIES	1445	2593.91	180	13904	6076.89	44	.00	16806	10729.11	36
	06	60	VEHICLE SUPPLIES	135	206.64	153	1726	642.43	37	.00	1999	1356.57	32
	06	61	FUEL	485	955.76	197	4850	7954.61	164	.00	5824	2130.61	137
	06	99	POSTAGE	30	.00	0	300	339.00	113	.00	360	21.00	94
	06	**	SUPPLIES	2462	3963.41	161	24450	18084.78	74	.00	29415	11330.22	62
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2937	.00	0	28942	17250.71	60	.00	34818	17567.29	50
	07	**	PROPERTY	2937	.00	0	28942	17250.71	60	.00	34818	17567.29	50
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	27210	27213.30	100	.00	32656	5442.70	83
	08	**	OTHER OBJECTS	2721	2721.33	100	27210	27213.30	100	.00	32656	5442.70	83
502	**	**	CEMETERY OPERATIONS	27128	23121.42	85	270042	245237.00	91	1350.17	324442	77854.83	76
50	**	**	PROPRIETARY FUNDS	27128	23121.42	85	270042	245237.00	91	1350.17	324442	77854.83	76
DIV	5400		TOTAL *****	27128	23121.42	85	270042	245237.00	91	1350.17	324442	77854.83	76
DEPT	54		TOTAL *****	27128	23121.42	85	270042	245237.00	91	1350.17	324442	77854.83	76
FUND	120		TOTAL *****	27128	23121.42	85	270042	245237.00	91	1350.17	324442	77854.83	76
			CEMETERY	27128	27546.73	102	270042	287597.36	107	1350.17	324442	35494.47	89





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	870.12	0	0	8701.13	0	.00	0	8701.13-	0		
DEPT	00		TOTAL *****	0	870.12	0	0	8701.13	0	.00	0	8701.13-	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		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3912	3611.20	92	39120	39000.96	100	.00	46944	7943.04	83
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	560.00	65	8660	8400.00	97	.00	10400	2000.00	81
	01 **	SALARIES	4778	4171.20	87	47780	47400.96	99	.00	57344	9943.04	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	2.10	53	40	30.94	77	.00	49	18.06	63
	02 20	SOCIAL SECURITY	296	277.50	94	2960	3048.08	103	.00	3555	506.92	86
	02 21	MEDICARE	69	64.90	94	690	712.90	103	.00	831	118.10	86
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	38	.00	0	380	431.52	114	.00	465	33.48	93
	02 **	EMPLOYEE BENEFITS	407	344.50	85	4070	4223.44	104	.00	4900	676.56	86
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	550.00	0	.00	0	550.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	550.00	0	.00	0	550.00-	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	14.62	59	250	184.71	74	.00	300	115.29	62
	04 22	SNOW REMOVAL	1500	.00	0	15000	20719.00	138	.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	410	423.58	103	.00	500	76.42	85
	04 **	PURCH. PROPERTY SERVICES	1566	14.62	1	15660	21327.29	136	.00	18800	2527.29-	113
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	50	.00	0	500	300.00	60	.00	600	300.00	50
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	126	.00	0	1260	1479.00	117	.00	1523	44.00	97
	05 30	TELEPHONE	65	65.72	101	650	657.48	101	.00	780	122.52	84
	05 91	CAR ALLOWANCE	67	67.00	100	670	670.00	100	.00	804	134.00	83

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05 **	PURCHASED SERVICES	308	132.72	43	3080	3106.48	101	.00	3707	600.52 84
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	77	32.14	42	770	512.58	67	.00	935	422.42 55
	06 22	ELECTRICITY	512	255.44	50	5120	2430.90	48	.00	6153	3722.10 40
	06 50	OPERATION SUPPLIES	166	.00	0	1660	928.30	56	.00	2000	1071.70 46
	06 99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00- 0
	06 **	SUPPLIES	755	287.58	38	7550	3959.78	52	.00	9088	5128.22 44
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2500	.00	0	25000	.00	0	.00	30000	30000.00 0
	07 **	PROPERTY	2500	.00	0	25000	.00	0	.00	30000	30000.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	354	354.25	100	3540	3542.50	100	.00	4251	708.50 83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50 83
	08 **	OTHER OBJECTS	730	730.50	100	7300	7305.00	100	.00	8766	1461.00 83
503	** **	PARKING AUTH. OPERATIONS	11044	5681.12	51	110440	87872.95	80	.00	132605	44732.05 66
50	** **	PROPRIETARY FUNDS	11044	5681.12	51	110440	87872.95	80	.00	132605	44732.05 66
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	11044	5681.12	51	110440	87872.95	80	.00	132605	44732.05 66
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	11044	5681.12	51	110440	87872.95	80	.00	132605	44732.05 66
FUND	125	TOTAL *****									
		PARKING AUTHORITY	11044	6551.24	59	110440	96574.08	87	.00	132605	36030.92 73



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	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	33333.34	0	0	333333.40	0	.00	0	333333.40-	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31	** ENTERPRISE FUNDS	0	33333.34	0	0	333333.40	0	.00	0	333333.40-	
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	33333.34	0	0	333333.40	0	.00	0	333333.40-	
49	**	** OTHER FINANCING SOURCES	0	33333.34	0	0	333333.40	0	.00	0	333333.40-	
DIV	0000	TOTAL *****	0	72702.57	0	0	719316.76	0	.00	0	719316.76-	
DEPT	00	TOTAL *****	0	72702.57	0	0	719316.76	0	.00	0	719316.76-	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1262	1262.25	100	12620	12622.50	100	.00	15147	2524.50
	31 **	ENTERPRISE FUNDS	1262	1262.25	100	12620	12622.50	100	.00	15147	2524.50
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	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 01	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30
491	** **	OPERATING TRANSFERS OUT	2928	2928.92	100	29280	29289.20	100	.00	35147	5857.80
49	** **	OTHER FINANCING SOURCES	2928	2928.92	100	29280	29289.20	100	.00	35147	5857.80
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	44100	36450.02	83	441000	378486.74	86	.00	529209	150722.26
	01 20	OVERTIME	83	4577.34	5515	830	19914.63	2399	.00	1000	18914.63
	01 30	EXTRA HELP	3500	4342.37	124	35000	41044.95	117	.00	42000	955.05
	01 **	SALARIES	47683	45369.73	95	476830	439446.32	92	.00	572209	132762.68
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6982	5477.50	79	69820	62991.71	90	.00	83793	20801.29
	02 11	LIFE INSURANCE	69	58.87	85	690	726.84	105	.00	833	106.16
	02 20	SOCIAL SECURITY	217	347.40	160	2170	2558.84	118	.00	2604	45.16
	02 21	MEDICARE	691	439.50	64	6910	4705.87	68	.00	8297	3591.13
	02 30	PENSION	6711	6078.82	91	67110	68145.53	102	.00	80539	12393.47
	02 50	UNEMPLOYMENT & OASIS	49	.00	0	490	.00	0	.00	592	592.00
	02 60	WORKERS COMPENSATION	1168	.00	0	11680	15803.78	135	.00	14022	1781.78
	02 **	EMPLOYEE BENEFITS	15887	12402.09	78	158870	154932.57	98	.00	190680	35747.43
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	83	150.00	181	830	392.00	47	.00	1000	608.00
	03 22	CONTRACTS	0	31.96	0	0	31.96	0	.00	0	31.96
	03 30	MEDICAL EXAMS	20	.00	0	200	88.15	44	.00	250	161.85
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	103	181.96	177	1030	512.11	50	.00	1250	737.89

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	4584.00	36	124543	52262.28	42	.00	150000	97737.72	35
	04 25	CONTRACT - STATE PERMIT	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	87.75	11	7910	2220.91	28	.00	9500	7279.09	23
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	6588.11	226	29160	31769.25	109	.00	35000	3230.75	91
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	410	.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	11259.86	68	163353	86375.39	53	.00	196600	110224.61	44
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1166	1561.83	134	11660	9455.14	81	.00	14000	4544.86	68
	05 30	TELEPHONE	41	24.72	60	410	240.75	59	.00	500	259.25	48
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1250	1202.98	96	.00	1500	297.02	80
	05 80	TRAVEL	25	.00	0	250	218.00	87	.00	300	82.00	73
	05 90	EDUCATION & TRAINING	91	.00	0	910	160.00	18	.00	1100	940.00	15
	05 92	WEARING APPAREL	141	.00	0	1410	1929.15	137	.00	1700	229.15-	114
	05 **	PURCHASED SERVICES	1589	1586.55	100	15890	13206.02	83	.00	19100	5893.98	69
	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	767.83	115	6660	6656.25	100	.00	8000	1343.75	83
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	1901	172.56	9	9752	13916.46	143	.00	13557	359.46-	103
	06 60	VEHICLE SUPPLIES	1833	3274.52	179	18330	19802.12	108	.00	22000	2197.88	90
	06 61	FUEL	5561	8878.71	160	55610	80792.42	145	.00	66742	14050.42-	121
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9965	13093.62	131	90392	121167.25	134	.00	110349	10818.25-	110
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	62341	128536.00	206	598569	128536.00	22	.00	723256	594720.00	18
	07 **	PROPERTY	62341	128536.00	206	598569	128536.00	22	.00	723256	594720.00	18
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
	08 **	OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	** **	COLLECTION OPERATIONS	175450	233704.23	133	1717674	1156919.86	67	.00	2068737	911817.14	56
50	** **	PROPRIETARY FUNDS	175450	233704.23	133	1717674	1156919.86	67	.00	2068737	911817.14	56
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	178378	236633.15	133	1746954	1186209.06	68	.00	2103884	917674.94	56
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	178378	236633.15	133	1746954	1186209.06	68	.00	2103884	917674.94	56



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	159260	159268.30	100	.00	191122	31853.70	83
	30 **	GENERAL FUND	15926	15926.83	100	159260	159268.30	100	.00	191122	31853.70	83
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	14230	14234.20	100	.00	17081	2846.80	83
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	14230	14234.20	100	.00	17081	2846.80	83
	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	116660	116666.70	100	.00	140000	23333.30	83
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	116660	116666.70	100	.00	140000	23333.30	83
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	290150	290169.20	100	.00	348203	58033.80	83
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	290150	290169.20	100	.00	348203	58033.80	83
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	13800.96	81	169640	157231.93	93	.00	203571	46339.07	77
	01 20	OVERTIME	1000	24.04	2	10000	35016.98	350	.00	12000	23016.98	292
	01 30	EXTRA HELP	5000	1484.39	30	50000	33223.83	66	.00	60000	26776.17	55
	01 **	SALARIES	22964	15309.39	67	229640	225472.74	98	.00	275571	50098.26	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	1056.50	61	17280	17003.82	98	.00	20747	3743.18	82
	02 11	LIFE INSURANCE	20	18.27	91	200	213.63	107	.00	245	31.37	87
	02 20	SOCIAL SECURITY	310	117.35	38	3100	2262.27	73	.00	3720	1457.73	61
	02 21	MEDICARE	333	152.71	46	3330	1861.79	56	.00	3996	2134.21	47
	02 30	PENSION	2728	2350.61	86	27280	31453.00	115	.00	32745	1292.00	96
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	230	70.57	31	.00	280	209.43	25
	02 60	WORKERS COMPENSATION	389	.00	0	3890	5773.66	148	.00	4669	1104.66	124
	02 **	EMPLOYEE BENEFITS	5531	3695.44	67	55310	58638.74	106	.00	66402	7763.26	88
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	50.00	122	410	254.00	62	.00	500	246.00	51
	03 31	MONITORING	1000	.00	0	10000	6834.50	68	.00	12000	5165.50	57
	03 42	SOFTWARE AGREEMENT	22	.00	0	220	265.42	121	.00	266	.58	100
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0

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
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	1063	50.00	5	10630	7353.92	69	.00	12766	5412.08	58
04		PURCH. PROPERTY SERVICES										
04	11	WATER	180	251.86	140	1800	974.86	54	.00	2160	1185.14	45
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	1025.00	1126	910	1025.00	113	.00	1100	75.00	93
04	26	CONTRACTS-SECURITY SYSTEM	16	.00	0	160	232.08	145	.00	200	32.08	116
04	27	HAZARDOUS WASTE DISPOSAL	3318	829.80	25	32362	29076.70	90	.00	39000	9923.30	75
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4526	.00	0	44067	1062.20	2	.00	53124	52061.80	2
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	62	.00	0	620	441.58	71	.00	750	308.42	59
04	33	MTCE. BUILDING & GROUNDS	833	471.01	57	8330	9106.76	109	.00	10000	893.24	91
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	4132.29	165	25000	26637.51	107	.00	30000	3362.49	89
04	36	MTCE. RADIO	25	.00	0	250	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1250	2890.00	231	12500	53528.12	428	.00	15000	38528.12	357
04	40	EQUIPMENT MTCE	41	.00	0	410	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	52940.00	212	250000	373388.80	149	.00	300000	73388.80	125
04	43	FINAL COVER	4318	.00	0	41362	22794.16	55	.00	50000	27205.84	46
04	**	PURCH. PROPERTY SERVICES	42160	61597.94	146	417771	518267.77	124	.00	502134	16133.77	103
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	152.22	37	4160	623.75	15	.00	5000	4376.25	13
05	30	TELEPHONE	170	210.44	124	1700	1916.05	113	.00	2050	133.95	94
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	.00	0	660	267.75	41	.00	800	532.25	34
05	90	EDUCATION & TRAINING	125	.00	0	1250	105.00	8	.00	1500	1395.00	7
05	91	CAR ALLOWANCE	158	.00	0	1580	879.25	56	.00	1900	1020.75	46
05	92	WEARING APPAREL	41	.00	0	410	428.28	105	.00	500	71.72	86
05	**	PURCHASED SERVICES	1059	362.66	34	10590	4220.08	40	.00	12750	8529.92	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	359	578.23	161	3590	4551.75	127	.00	4310	241.75	106
06	23	PROPANE	1666	.00	0	16660	10968.21	66	.00	20000	9031.79	55
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1008	101.08	10	8760	4829.47	55	.00	10784	5954.53	45
06	60	VEHICLE SUPPLIES	1666	2139.71	128	16660	4632.92	28	.00	20000	15367.08	23
06	61	FUEL	8635	7985.15	93	86350	120455.87	140	.00	103630	16825.87	116
06	99	POSTAGE	218	.00	0	2180	2496.00	115	.00	2625	129.00	95
06	**	SUPPLIES	13552	10804.17	80	134200	147934.22	110	.00	161349	13414.78	92
07		PROPERTY										
07	93	CAPITAL PURCHASES	56284	.00	0	527389	100000.00	19	.00	639959	539959.00	16
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	56284	.00	0	527389	100000.00	19	.00	639959	539959.00	16

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08 **	OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	** **	LANDFILL OPERATIONS	172784	121990.60	71	1687240	1363597.47	81	.00	2032983	669385.53	67
50	** **	PROPRIETARY FUNDS	172784	121990.60	71	1687240	1363597.47	81	.00	2032983	669385.53	67
DIV	5700	TOTAL *****										
		LANDFILL	201799	151007.52	75	1977390	1653766.67	84	.00	2381186	727419.33	70
DEPT	57	TOTAL *****										
		LANDFILL	201799	151007.52	75	1977390	1653766.67	84	.00	2381186	727419.33	70
FUND	130	TOTAL *****										
		SANITATION UTILITY	380177	460343.24	121	3724344	3559292.49	96	.00	4485070	925777.51	79



FUND 140 WATER AND SEWER UTILITY		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			
48		MI SCCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MI SCCELLANEOUS EXPENSE	0	286107.55	0	0	3569835.13	0	.00	0	3569835.13-
49		OTHER FINANCI NG SOURCES									
490		DI SPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRI SE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	10301.90	0	.00	0	10301.90-
	31 **	ENTERPRI SE FUNDS	0	.00	0	0	10301.90	0	.00	0	10301.90-
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	14.49	0	.00	0	14.49-
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	14.49	0	.00	0	14.49-
	33	DEBT SERVI CE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVI CE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00

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										
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	10316.39	0	.00	0	10316.39-	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	14187.67	0	.00	0	14187.67-	0
DIV	0000	TOTAL *****	0	286107.55	0	0	3584022.80	0	.00	0	3584022.80-	0
DEPT	00	TOTAL *****	0	286107.55	0	0	3584022.80	0	.00	0	3584022.80-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	1666.67	0	0	16666.70	0	.00	0	16666.70-	0		
	31 **	ENTERPRISE FUNDS	0	1666.67	0	0	16666.70	0	.00	0	16666.70-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	423	109.83	26	4230	1098.30	26	.00	5084	3985.70	22		
	33 **	DEBT SERVICE	423	109.83	26	4230	1098.30	26	.00	5084	3985.70	22		
491	** **	OPERATING TRANSFERS OUT	423	1776.50	420	4230	17765.00	420	.00	5084	12681.00-	349		
49	** **	OTHER FINANCING SOURCES	423	1776.50	420	4230	17765.00	420	.00	5084	12681.00-	349		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	6037	2619.21	43	60370	45879.15	76	.00	72451	26571.85	63		
	01 20	OVERTIME	166	.00	0	1660	15666.74	944	.00	2000	13666.74-	783		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	6203	2619.21	42	62030	61545.89	99	.00	74451	12905.11	83		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1058	386.52	37	10580	7150.62	68	.00	12696	5545.38	56		
	02 11	LIFE INSURANCE	8	4.06	51	80	75.11	94	.00	98	22.89	77		
	02 20	SOCIAL SECURITY	10	.00	0	100	.00	0	.00	124	124.00	0		
	02 21	MEDICARE	90	31.76	35	900	795.50	88	.00	1080	284.50	74		
	02 30	PENSION	917	397.86	43	9170	10075.53	110	.00	11005	929.47	92		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	72	.00	0	720	995.24	138	.00	868	127.24-	115		
	02 **	EMPLOYEE BENEFITS	2155	820.20	38	21550	19092.00	89	.00	25871	6779.00	74		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	80	2.00	3	.00	100	98.00	2		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	10	.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	90	123.65	137	.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	359.06	29	12500	11222.31	90	.00	15000	3777.69	75		
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	21607.50	259	83330	1118935.01	1343	6330.84	100000	1025265.85-	1125		
	04 42	RENTAL	0	262424.24	0	0	264665.04	0	.00	0	264665.04-	0		
	04 **	PURCH. PROPERTY SERVICES	9716	284390.80	2927	97160	1394822.36	1436	6330.84	116600	1284553.20-	1202		

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		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	35	20.50	59	350	248.00	71	.00	425	177.00	58		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 90	EDUCATION & TRAINING	33	.00	0	330	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	8.91	56	160	3513.37	2196	.00	200	3313.37	1757		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	84	29.41	35	840	3761.37	448	.00	1025	2736.37	367		
	06	SUPPLIES												
	06 22	ELECTRICITY	902	388.66	43	9020	16407.51	182	.00	10831	5576.51	152		
	06 50	OPERATION SUPPLIES	0	361.30	0	0	361.30	0	.00	0	361.30	0		
	06 60	VEHICLE SUPPLIES	50	78.37	157	500	353.13	71	.00	600	246.87	59		
	06 61	FUEL	402	1836.34	457	4020	10822.74	269	.00	4825	5997.74	224		
	06 92	MISCELLANEOUS	250	181.56	73	2500	2813.11	113	.00	3000	186.89	94		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1604	2123.63	132	16040	30035.19	187	.00	19256	10779.19	156		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	1666	.00	0	16660	.00	0	.00	20000	20000.00	0		
	07 **	PROPERTY	1666	.00	0	16660	.00	0	.00	20000	20000.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	36110	36115.00	100	.00	43338	7223.00	83		
	08 **	OTHER OBJECTS	3611	3611.50	100	36110	36115.00	100	.00	43338	7223.00	83		
511	** **	STORM SEWER MAINTENANCE	25048	293594.75	1172	250480	1545495.46	617	6330.84	300661	1251165.30	516		
51	** **	PROPRIETARY FUNDS	25048	293594.75	1172	250480	1545495.46	617	6330.84	300661	1251165.30	516		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	295371.25	1160	254710	1563260.46	614	6330.84	305745	1263846.30	513		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	295371.25	1160	254710	1563260.46	614	6330.84	305745	1263846.30	513		



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.	ANNUAL BUDGET	UNENCUMB. 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	88280	88277.50	100	.00	105933	17655.50	83
	31 05	164042	164042.23	100	1640420	1640422.30	100	.00	1968505	328082.70	83
	31 **	172870	172869.98	100	1728700	1728699.80	100	.00	2074438	345738.20	83
	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	23430	4947.50	21	.00	28125	23177.50	18
	33 05	4972	415.76	8	49720	4157.60	8	.00	59671	55513.40	7
	33 **	7315	910.51	12	73150	9105.10	12	.00	87796	78690.90	10
	34										
	34 01	4583	4583.33	100	45830	45833.30	100	.00	55000	9166.70	83
	34 **	4583	4583.33	100	45830	45833.30	100	.00	55000	9166.70	83
491	** **	184768	178363.82	97	1847680	1783638.20	97	.00	2217234	433595.80	80
49	** **	184768	178363.82	97	1847680	1783638.20	97	.00	2217234	433595.80	80
50											
506											
	01										
	01 10	48301	36622.74	76	483010	419393.54	87	.00	579622	160228.46	72
	01 20	833	19.73	2	8330	18390.54	221	.00	10000	8390.54	184
	01 30	2416	799.20	33	24160	15735.33	65	.00	29000	13264.67	54
	01 **	51550	37402.21	73	515500	453519.41	88	.00	618622	165102.59	73
	02										
	02 10	5819	5141.64	88	58190	60061.06	103	.00	69838	9776.94	86
	02 11	53	48.72	92	530	560.77	106	.00	637	76.23	88
	02 20	149	49.56	33	1490	1034.55	69	.00	1798	763.45	58
	02 21	689	409.04	59	6890	5328.09	77	.00	8272	2943.91	64
	02 30	7463	5844.42	78	74630	73930.36	99	.00	89564	15633.64	83
	02 50	98	.00	0	980	.00	0	.00	1180	1180.00	0
	02 60	424	.00	0	4240	6738.93	159	.00	5094	1644.93	132
	02 **	14695	11493.38	78	146950	147653.76	101	.00	176383	28729.24	84
	03										
	03 20	50	150.00	300	500	510.00	102	.00	600	90.00	85
	03 31	1648	.00	0	16480	18730.00	114	.00	19780	1050.00	95
	03 42	41	.00	0	410	350.00	85	.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	2830	3413.80	121	.00	3405	8.80-	100
03	**	PROFESSIONAL & TECHNICAL	2022	150.00	7	20220	23003.80	114	.00	24285	1281.20	95
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	41	.00	0	410	570.50	139	.00	500	70.50-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	250	2569.00	1028	.00	300	2269.00-	856
04	32	MTCE. COMPUTER	416	209.34	50	4160	18223.64	438	.00	5000	13223.64-	365
04	33	MTCE. BUILDING & GROUNDS	2083	1090.07	52	20830	24598.67	118	.00	25000	401.33	98
04	34	MTCE. SPEC. MAJOR PROCESS	5000	1523.53	31	50000	124485.86	249	.00	60000	64485.86-	208
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	675.04	101	6660	4304.67	65	.00	8000	3695.33	54
04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	6660	19757.16	297	.00	8000	11757.16-	247
04	39	MTCE TOWER, RESERVOIR, WELL	2916	18309.05	628	29160	27282.37	94	.00	35000	7717.63	78
04	42	EQUIPMENT RENTAL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	11988	21807.03	182	119880	221791.87	185	.00	143900	77891.87-	154
05		PURCHASED SERVICES										
05	10	FLEET LABOR	250	594.02	238	2500	1826.48	73	.00	3000	1173.52	61
05	30	TELEPHONE	1083	1044.88	97	10830	10084.76	93	.00	13000	2915.24	78
05	40	PUBLICATIONS/LEGAL AD	0	34.78	0	0	57.22	0	.00	0	57.22-	0
05	80	TRAVEL	41	252.00	615	410	934.57	228	.00	500	434.57-	187
05	90	EDUCATION & TRAINING	500	.00	0	5000	3098.95	62	.00	6000	2901.05	52
05	92	WEARING APPAREL	50	54.92	110	500	334.94	67	.00	600	265.06	56
05	99	OTHER - LAB TESTS	583	.00	0	5830	1414.77	24	.00	7000	5585.23	20
05	**	PURCHASED SERVICES	2507	1980.60	79	25070	17751.69	71	.00	30100	12348.31	59
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	78583	57027.58	73	785830	537629.28	68	.00	943000	405370.72	57
06	21	NATURAL GAS	6250	1030.47	17	62500	31048.48	50	.00	75000	43951.52	41
06	22	ELECTRICITY	42166	51158.94	121	421660	357713.17	85	.00	506000	148286.83	71
06	40	BOOKS & SUBSCRIPTIONS	41	189.80	463	410	189.80	46	.00	500	310.20	38
06	50	OPERATION SUPPLIES	2887	777.75	27	21202	27188.51	128	.00	26974	214.51-	101
06	60	VEHICLE SUPPLIES	333	187.81	56	3330	595.40	18	.00	4000	3404.60	15
06	61	FUEL	1221	996.20	82	12210	13118.27	107	.00	14658	1539.73	90
06	99	POSTAGE	14	17.28	123	140	4424.38	3160	.00	179	4245.38-	2472
06	**	SUPPLIES	131495	111385.83	85	1307282	971907.29	74	.00	1570311	598403.71	62
07		PROPERTY										
07	93	CAPITAL PURCHASES	127643	.00	0	1276166	40796.00	3	.00	1531462	1490666.00	3
07	**	PROPERTY	127643	.00	0	1276166	40796.00	3	.00	1531462	1490666.00	3
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
08	**	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
506	**	** WATER PLANT OPERATIONS	403893	246212.72	61	4030998	2496360.52	62	.00	4838987	2342626.48	52
50	**	** PROPRIETARY FUNDS	403893	246212.72	61	4030998	2496360.52	62	.00	4838987	2342626.48	52

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	588661	424576.54	72	5878678	4279998.72	73		.00	7056221	2776222.28	61	
DEPT	60		TOTAL *****												
			WATER PLANT	588661	424576.54	72	5878678	4279998.72	73		.00	7056221	2776222.28	61	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48496	47023.92	97	484960	460106.72	95	.00	581963	121856.28	79
	01 20	OVERTIME	1666	367.37	22	16660	108635.03	652	.00	20000	88635.03-	543
	01 30	EXTRA HELP	6458	7069.59	110	64580	66357.87	103	.00	77500	11142.13	86
	01 **	SALARIES	56620	54460.88	96	566200	635099.62	112	.00	679463	44363.38	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6349	5958.22	94	63490	68996.87	109	.00	76196	7199.13	91
	02 11	LIFE INSURANCE	57	60.24	106	570	658.92	116	.00	686	27.08	96
	02 20	SOCIAL SECURITY	400	490.68	123	4000	4220.37	106	.00	4805	584.63	88
	02 21	MEDICARE	759	569.54	75	7590	6948.91	92	.00	9119	2170.09	76
	02 30	PENSION	7619	7257.95	95	76190	94040.20	123	.00	91438	2602.20-	103
	02 50	UNEMPLOYMENT & OASIS	54	.00	0	540	2245.38	416	.00	659	1586.38-	341
	02 60	WORKERS COMPENSATION	465	.00	0	4650	9081.04	195	.00	5590	3491.04-	163
	02 **	EMPLOYEE BENEFITS	15703	14336.63	91	157030	186191.69	119	.00	188493	2301.31	99
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	33	225.00	682	330	462.00	140	.00	400	62.00-	116
	03 40	CONTRACTS	3540	.00	0	31860	38926.44	122	.00	38941	14.56	100
	03 42	SOFTWARE AGREEMENT	41	.00	0	410	411.68	100	.00	500	88.32	82
	03 90	ASSOCIATIONS	168	.00	0	1680	1686.00	100	.00	2016	330.00	84
	03 **	PROFESSIONAL & TECHNICAL	3782	225.00	6	34280	41486.12	121	.00	41857	370.88	99
	04	PURCH. PROPERTY SERVICES										
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	50.50	316	160	55.54	35	.00	200	144.46	28
	04 32	MTCE. COMPUTER	41	.00	0	410	50.65	12	.00	500	449.35	10
	04 33	MTCE. BUILDING & GROUNDS	583	.00	0	5830	2204.09	38	.00	7000	4795.91	32
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	1000	85.00	9	.00	1200	1115.00	7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1138.68	55	20830	14855.42	71	62.08	25000	10082.50	60
	04 36	MTCE. RADIO	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	19760.35	365	54160	38094.65	70	.00	65000	26905.35	59
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	833	13969.15	1677	8330	17944.97	215	.00	10000	7944.97-	179



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
DEPT	61		TOTAL *****	158001	214291.45	136	1557954	1767855.26	114	607.22	1874215	105752.52	94
			WATER DISTRIBUTION	158001	214291.45	136	1557954	1767855.26	114	607.22	1874215	105752.52	94

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	812120	812126.10	100	.00	974551	162424.90	83		
31	**	ENTERPRISE FUNDS	81212	81212.61	100	812120	812126.10	100	.00	974551	162424.90	83		
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	70130	8494.30	12	.00	84164	75669.70	10		
33	**	DEBT SERVICE	7013	849.43	12	70130	8494.30	12	.00	84164	75669.70	10		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83		
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83		
491	**	OPERATING TRANSFERS OUT	89891	83728.71	93	898910	837287.10	93	.00	1078715	241427.90	78		
49	**	OTHER FINANCING SOURCES	89891	83728.71	93	898910	837287.10	93	.00	1078715	241427.90	78		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	25325	18211.21	72	253250	203234.36	80	.00	303908	100673.64	67		
01	20	OVERTIME	941	55.83	6	9410	65590.84	697	.00	11300	54290.84	580		
01	30	EXTRA HELP	916	4231.39	462	9160	21648.07	236	.00	11000	10648.07	197		
01	**	SALARIES	27182	22386.77	82	271820	290473.27	107	.00	326208	35734.73	89		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3846	2814.74	73	38460	34618.65	90	.00	46159	11540.35	75		
02	11	LIFE INSURANCE	28	24.36	87	280	278.11	99	.00	343	64.89	81		
02	20	SOCIAL SECURITY	56	268.57	480	560	1267.31	226	.00	682	585.31	186		
02	21	MEDICARE	394	231.12	59	3940	2801.01	71	.00	4730	1928.99	59		
02	30	PENSION	3990	2779.81	70	39900	43042.10	108	.00	47880	4837.90	90		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	230	.00	0	2300	3679.55	160	.00	2768	911.55	133		
02	**	EMPLOYEE BENEFITS	8544	6118.60	72	85440	85686.73	100	.00	102562	16875.27	84		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	25	125.00	500	250	381.00	152	.00	300	81.00	127		
03	42	SOFTWARE AGREEMENTS	4	.00	0	40	30.84	77	.00	52	21.16	59		
03	90	ASSOCIATIONS	44	.00	0	440	57.00	13	.00	535	478.00	11		
03	**	PROFESSIONAL & TECHNICAL	73	125.00	171	730	468.84	64	.00	887	418.16	53		

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	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT				
50			PROPRIETARY FUNDS												
508			SEWAGE PUMPING OPERATIONS												
	04		PURCH. PROPERTY SERVICES												
	04	11	84	81.13	97	840	841.63	100	.00	1010	168.37	83			
	04	23	0	.00	0	0	.00	0	.00	0	.00	0			
	04	31	16	.00	0	160	.00	0	.00	200	200.00	0			
	04	32	205	.00	0	2050	99.99	5	.00	2468	2368.01	4			
	04	33	5833	38035.09	652	58330	74522.73	128	.00	70000	4522.73	107			
	04	34	83	380.00	458	830	789.65	95	.00	1000	210.35	79			
	04	35	750	896.99	120	7500	9481.81	126	.00	9000	481.81	105			
	04	36	41	.00	0	410	.00	0	.00	500	500.00	0			
	04	38	41	.00	0	410	.00	0	.00	500	500.00	0			
	04	39	2083	14658.58	704	20830	327220.41	1571	.00	25000	302220.41	1309			
	04	42	0	.00	0	0	215276.39	0	.00	0	215276.39	0			
	04	**	9136	54051.79	592	91360	628232.61	688	.00	109678	518554.61	573			
	05		PURCHASED SERVICES												
	05	10	333	428.15	129	3330	2982.59	90	.00	4000	1017.41	75			
	05	30	823	900.81	110	8230	8752.78	106	.00	9880	1127.22	89			
	05	80	83	84.00	101	830	747.52	90	.00	1000	252.48	75			
	05	90	125	.00	0	1250	213.53	17	.00	1500	1286.47	14			
	05	92	58	.00	0	580	368.81	64	.00	700	331.19	53			
	05	95	0	.00	0	0	.00	0	.00	0	.00	0			
	05	98	1033	.00	0	10330	10323.54	100	.00	12400	2076.46	83			
	05	99	525	4335.61	826	5250	13118.99	250	.00	6300	6818.99	208			
	05	**	2980	5748.57	193	29800	36507.76	123	.00	35780	727.76	102			
	06		SUPPLIES												
	06	10	0	.00	0	0	.00	0	.00	0	.00	0			
	06	21	1127	.00	0	11270	6826.34	61	.00	13530	6703.66	51			
	06	22	20342	22452.66	110	203420	196701.04	97	.00	244109	47407.96	81			
	06	23	8	.00	0	80	81.99	103	.00	100	18.01	82			
	06	40	8	.00	0	80	.00	0	.00	100	100.00	0			
	06	50	1812	466.68	26	13494	14199.48	105	.00	17128	2928.52	83			
	06	51	166	361.65	218	1660	1548.47	93	.00	2000	451.53	77			
	06	60	250	64.97	26	2500	605.84	24	.00	3000	2394.16	20			
	06	61	856	1265.40	148	8560	24315.50	284	.00	10275	14040.50	237			
	06	97	0	.00	0	0	.00	0	.00	0	.00	0			
	06	99	0	.00	0	0	.00	0	.00	0	.00	0			
	06	**	24569	24611.36	100	241064	244278.66	101	.00	290242	45963.34	84			
	07		PROPERTY												
	07	22	0	.00	0	0	.00	0	.00	0	.00	0			
	07	93	5401	.00	0	50692	.00	0	.00	61500	61500.00	0			
	07	**	5401	.00	0	50692	.00	0	.00	61500	61500.00	0			
	08		OTHER OBJECTS												
	08	15	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83			
	08	**	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83			



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508	**	**	SEWAGE PUMPING OPERATIONS										
508	**	**	SEWAGE PUMPING OPERATIONS	101528	136685.67	135	1007336	1522083.67	151	.00	1210580	311503.67-	126
50	**	**	PROPRIETARY FUNDS	101528	136685.67	135	1007336	1522083.67	151	.00	1210580	311503.67-	126
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	191419	220414.38	115	1906246	2359370.77	124	.00	2289295	70075.77-	103
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	191419	220414.38	115	1906246	2359370.77	124	.00	2289295	70075.77-	103

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	72.17	2	44920	41061.66	91	.00	53904	12842.34	76
	01 20	OVERTIME	0	82.09	0	0	82.09	0	.00	0	82.09-	0
	01 30	EXTRA HELP	1166	1639.61	141	11660	10864.09	93	.00	14000	3135.91	78
	01 **	SALARIES	5658	1793.87	32	56580	52007.84	92	.00	67904	15896.16	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	387	579.78	150	3870	4058.46	105	.00	4645	586.54	87
	02 11	LIFE INSURANCE	8	4.06	51	80	77.14	96	.00	98	20.86	79
	02 20	SOCIAL SECURITY	72	103.68	144	720	658.02	91	.00	868	209.98	76
	02 21	MEDICARE	82	43.25	53	820	690.85	84	.00	985	294.15	70
	02 30	PENSION	682	244.98	36	6820	6916.70	101	.00	8188	1271.30	85
	02 60	WORKERS COMPENSATION	7	.00	0	70	149.45	214	.00	94	55.45-	159
	02 **	EMPLOYEE BENEFITS	1238	975.75	79	12380	12550.62	101	.00	14878	2327.38	84
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	03 42	SOFTWARE AGREEMENTS	1053	.00	0	10530	12189.64	116	.00	12637	447.36	97
	03 43	SERVICE FEES	41	.00	0	410	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	11	.00	0	110	.00	0	.00	135	135.00	0
	03 **	PROFESSIONAL & TECHNICAL	1271	.00	0	12710	12189.64	96	.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	1890	1337.00	71	.00	2270	933.00	59
	04 32	MTCE. COMPUTER	266	.00	0	2660	612.00	23	.00	3198	2586.00	19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	250	13.12	5	.00	300	286.88	4
	04 **	PURCH. PROPERTY SERVICES	480	.00	0	4800	1962.12	41	.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	160	110.21	69	.00	200	89.79	55
	05 30	TELEPHONE	137	137.17	100	1370	1307.71	96	.00	1650	342.29	79
	05 60	COLLECTION FEES	500	597.09	119	5000	5198.64	104	.00	6000	801.36	87
	05 61	CREDIT CARD FEES	0	254.29	0	0	1707.71	0	.00	0	1707.71	0
	05 80	TRAVEL	73	.00	0	730	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	830	160.00	19	.00	1000	840.00	16
	05 **	PURCHASED SERVICES	809	988.55	122	8090	8484.27	105	.00	9730	1245.73	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1172	17.64	2	12322	8314.83	68	.00	14670	6355.17	57
	06 60	VEHICLE SUPPLIES	8	.00	0	80	1.51	2	.00	100	98.49	2
	06 61	FUEL	16	.00	0	160	183.28	115	.00	200	16.72	92
	06 99	POSTAGE	4462	6642.24	149	44620	24461.11	55	.00	53550	29088.89	46
	06 **	SUPPLIES	5674	6659.88	117	57342	32960.73	58	.00	68720	35759.27	48
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
	08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	** **	UTILITY BILLING OPERATION	21902	17190.47	79	219622	187879.42	86	.00	263541	75661.58	71
50	** **	PROPRIETARY FUNDS	21902	17190.47	79	219622	187879.42	86	.00	263541	75661.58	71
DIV	6300	TOTAL *****										
		UTILITY BILLING	21902	17190.47	79	219622	187879.42	86	.00	263541	75661.58	71
DEPT	63	TOTAL *****										
		UTILITY BILLING	21902	17190.47	79	219622	187879.42	86	.00	263541	75661.58	71

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	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										
	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	107164.51	278	380553	334674.64	88	.00	457713	123038.36	73
	04 55	SEWERMAIN REPLACEMENT	21518	.00	0	216689	.00	0	.00	259727	259727.00	0
	04 **	PURCHASED PROP. SERVICES	60098	107164.51	178	597242	334674.64	56	.00	717440	382765.36	47
	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	107164.51	178	597242	334959.22	56	.00	717440	382480.78	47
51	** **	PROPRIETARY FUNDS	60098	107164.51	178	597242	334959.22	56	.00	717440	382480.78	47
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	60098	107164.51	178	597242	334959.22	56	.00	717440	382480.78	47
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	60098	107164.51	178	597242	334959.22	56	.00	717440	382480.78	47
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1045552	1565116.15	150	10414452	14077346.65	135	6938.06	12506457	1577827.71-	113

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
	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	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	05	OTHER PURCHASED SERVICES									
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	.00	0
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	.00	0
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	2908	2820.80	97	29080	28775.07	99	.00	34906	6130.93 82
	01 20	OVERTIME	416	.00	0	4160	85.36	2	.00	5000	4914.64 2
	01 30	EXTRA HELP	14417	19036.22	132	144170	131871.58	92	.00	173006	41134.42 76
	01 **	SALARIES	17741	21857.02	123	177410	160732.01	91	.00	212912	52179.99 76
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	63.00	0	0	63.00	0	.00	0	63.00- 0
	02 11	LIFE INSURANCE	4	4.72	118	40	45.32	113	.00	49	3.68 93
	02 20	SOCIAL SECURITY	893	1074.32	120	8930	8151.55	91	.00	10726	2574.45 76
	02 21	MEDICARE	257	304.02	118	2570	2309.68	90	.00	3087	777.32 75
	02 30	PENSION	505	645.72	128	5050	4896.55	97	.00	6062	1165.45 81
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	20	.00	0	.00	29	29.00 0
	02 60	WORKERS COMPENSATION	235	.00	0	2350	4440.80	189	.00	2825	1615.80- 157
	02 **	EMPLOYEE BENEFITS	1896	2091.78	110	18960	19906.90	105	.00	22778	2871.10 87
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	410	85.00	21	.00	500	415.00 17
	03 42	SOFTWARE AGREEMENTS	41	.00	0	410	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	20	.00	0	200	250.00	125	.00	250	.00 100
	03 **	PROFESSIONAL & TECHNICAL	102	.00	0	1020	335.00	33	.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	.00	0	25000	30000.00	120	.00	30000	.00 100
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00 0
	04 32	MTCE. COMPUTER	50	.00	0	500	1585.00	317	.00	600	985.00- 264
	04 33	MTCE. BUILDING & GROUNDS	500	87.75	18	5000	2359.56	47	.00	6000	3640.44 39
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1706.47	51	33330	25141.37	75	245.03	40000	14613.60 64
	04 36	MTCE. RADIO	125	.00	0	1250	934.00	75	.00	1500	566.00 62
	04 39	MTCE. SHELTER REPAIR	83	.00	0	830	.00	0	.00	1000	1000.00 0
	04 **	PURCH. PROPERTY SERVICES	6607	1794.22	27	66070	60019.93	91	245.03	79300	19035.04 76
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	625	51.98	8	6250	2079.88	33	.00	7500	5420.12 28
	05 20	LIABILITY INSURANCE	1622	.00	0	16220	23401.00	144	.00	19471	3930.00- 120
	05 30	TELEPHONE	58	40.83	70	580	440.46	76	.00	700	259.54 63
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	391.10	244	.00	200	191.10- 196
	05 41	PROMOTION	20	.00	0	200	.00	0	.00	250	250.00 0
	05 80	TRAVEL	467	1133.80	243	4670	3961.45	85	.00	5606	1644.55 71
	05 90	EDUCATION & TRAINING	83	.00	0	830	2020.00	243	.00	1000	1020.00- 202







FUND 210 LI BRARY		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			
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	LI BRARY	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*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42238	38397.19	91	422380	409996.62	97	.00	506866	96869.38	81
	01 20	OVERTIME	0	.00	0	0	379.17	0	.00	0	379.17-	0
	01 30	EXTRA HELP	8642	7637.90	88	86420	82596.48	96	.00	103713	21116.52	80
	01 **	SALARIES	50880	46035.09	91	508800	492972.27	97	.00	610579	117606.73	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5397	5980.52	111	53970	61490.92	114	.00	64769	3278.08	95
	02 11	LIFE INSURANCE	53	52.78	100	530	555.11	105	.00	637	81.89	87
	02 20	SOCIAL SECURITY	3154	2718.25	86	31540	30154.33	96	.00	37856	7701.67	80
	02 21	MEDICARE	737	635.70	86	7370	7052.19	96	.00	8853	1800.81	80
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	130	.00	0	.00	157	157.00	0
	02 60	WORKERS COMPENSATION	178	.00	0	1780	1593.48	90	.00	2147	553.52	74
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9532	9387.25	99	95320	100846.03	106	.00	114419	13572.97	88
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	100	.00	0	1000	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	137	80.00	58	1370	1630.00	119	.00	1655	25.00	99
	03 **	PROFESSIONAL & TECHNICAL	237	80.00	34	2370	1630.00	69	.00	2865	1235.00	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	238.27	149	1600	1532.98	96	.00	1929	396.02	80
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	11781	4076.18	35	117794	34193.43	29	.00	141362	107168.57	24
	04 34	MTCE. SPEC. MAJOR PROCESS	291	.00	0	2910	200.00	7	.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	1241.77	80	15319	12688.47	83	.00	18410	5721.53	69
	04 42	EQUIPMENT RENTAL	41	.00	0	410	360.00	88	.00	503	143.00	72
	04 **	PURCH. PROPERTY SERVICES	13817	5556.22	40	138033	48974.97	36	.00	165704	116729.03	30
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	175	.00	0	1750	1936.91	111	.00	2109	172.09	92
	05 30	TELEPHONE	358	312.36	87	3580	3244.11	91	.00	4300	1055.89	75
	05 40	PUBLICATIONS/LEGAL ADS	10	328.53	3285	100	591.82	592	.00	120	471.82-	493
	05 60	COLLECTION FEES	121	.00	0	1210	397.85	33	.00	1457	1059.15	27
	05 80	TRAVEL	331	117.55	36	3310	2990.31	90	.00	3974	983.69	75
	05 90	EDUCATION & TRAINING	413	265.62	64	4130	1864.62	45	.00	4966	3101.38	38
	05 91	CAR ALLOWANCE	81	40.00	49	810	462.69	57	.00	980	517.31	47
	05 **	PURCHASED SERVICES	1489	1064.06	72	14890	11488.31	77	.00	17906	6417.69	64
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	688	52.50	8	6880	4425.66	64	.00	8265	3839.34	54
	06 22	ELECTRICITY	2690	3196.26	119	26900	22866.29	85	.00	32282	9415.71	71

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1617	.00	0	16170	20292.28	126	.00	19413	879.28-	105
	06	50	OPERATION SUPPLIES	9586	1705.79	18	44441	51137.79	115	.00	63625	12487.21	80
	06	60	VEHICLE SUPPLIES	0	.00	0	0	4.46	0	.00	0	4.46-	0
	06	61	FUEL	8	.00	0	80	124.57	156	.00	100	24.57-	125
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	789	.00	0	7890	7200.00	91	.00	9471	2271.00	76
	06	**	SUPPLIES	15378	4954.55	32	102361	106051.05	104	.00	133156	27104.95	80
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14681	10641.89	73	146728	123283.84	84	.00	176093	52809.16	70
	07	93	CAPITAL PURCHASES	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	15181	10641.89	70	151728	123283.84	81	.00	182093	58809.16	68
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4555	45559.20	1000	45550	45559.20	100	.00	54671	9111.80	83
	08	16	OCLC SERVICES	1159	.00	0	11590	12125.00	105	.00	13909	1784.00	87
	08	17	MEMORIAL EXPENDITURES	3267-	132.24	4-	16948	2929.52	17	.00	10415	7485.48	28
	08	**	OTHER OBJECTS	2447	45691.44	1867	74088	60613.72	82	.00	78995	18381.28	77
455	**	**	LIBRARY OPERATIONS	108961	123410.50	113	1087590	945860.19	87	.00	1305717	359856.81	72
45	**	**	CULTURE AND RECREATION	108961	123410.50	113	1087590	945860.19	87	.00	1305717	359856.81	72
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	123410.50	113	1087590	945860.19	87	.00	1305717	359856.81	72
DEPT	67		TOTAL *****										
			LIBRARY	108961	123410.50	113	1087590	945860.19	87	.00	1305717	359856.81	72
FUND	210		TOTAL *****										
			LIBRARY	108961	123410.50	113	1087590	945860.19	87	.00	1305717	359856.81	72

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION										
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
	03 **	MI SCELLANEOUS EXPENSE	0	.00	0	0	6145.00	0	.00	0	6145.00-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	6145.00	0	.00	0	6145.00-	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	6145.00	0	.00	0	6145.00-	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	833.30	0	.00	0	833.30-	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	69517.62	0	.00	0	69517.62-	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	70350.92	0	.00	0	70350.92-	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	70350.92	0	.00	0	70350.92-	0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	70350.92	0	.00	0	70350.92-	0
DIV	0000	TOTAL *****										
			0	83.33	0	0	76495.92	0	.00	0	76495.92-	0
DEPT	00	TOTAL *****										
			0	83.33	0	0	76495.92	0	.00	0	76495.92-	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	36537.60	96	382630	391228.81	102	.00	459164	67935.19	85
	01 20	OVERTIME	416	106.09-	26-	4160	6769.93	163	.00	5000	1769.93-	135
	01 30	EXTRA HELP	14416	5599.13	39	144160	121581.31	84	.00	173000	51418.69	70
	01 40	CONTRACTED REFEREES	5166	1953.90	38	51660	47475.52	92	.00	62000	14524.48	77
	01 **	SALARIES	58261	43984.54	76	582610	567055.57	97	.00	699164	132108.43	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	40510	41383.54	102	.00	48617	7233.46	85
	02 11	LIFE INSURANCE	44	44.66	102	440	491.26	112	.00	539	47.74	91
	02 20	SOCIAL SECURITY	1214	702.60	58	12140	12805.61	106	.00	14570	1764.39	88
	02 21	MEDICARE	844	559.40	66	8440	7395.29	88	.00	10138	2742.71	73
	02 30	PENSION	5875	5011.16	85	58750	56009.82	95	.00	70506	14496.18	79
	02 50	UNEMPLOYMENT & OASIS	69	409.62	594	690	433.40	63	.00	832	398.60	52
	02 60	WORKERS COMPENSATION	404	.00	0	4040	6200.43	154	.00	4850	1350.43-	128
	02 **	EMPLOYEE BENEFITS	12501	10489.58	84	125010	124719.35	100	.00	150052	25332.65	83
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	410	69.39	17	.00	500	430.61	14
	03 90	ASSOCIATIONS	69	65.00	94	690	510.00	74	.00	832	322.00	61
	03 **	PROFESSIONAL & TECHNICAL	110	65.00	59	1100	579.39	53	.00	1332	752.61	44
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	2587.39	124	20830	9791.56	47	.00	25000	15208.44	39
	04 21	GARBAGE COLLECTION	337	.00	0	3370	1814.85	54	.00	4045	2230.15	45
	04 23	CONTRACTS	3386	.00	0	33860	34992.97	103	.00	40634	5641.03	86
	04 33	MTCE. BUILDING & GROUNDS	46821	200764.65	429	383022	535962.27	140	.00	476662	59300.27-	112
	04 34	MTCE. SPEC, MAJOR PROCESS	500	.00	0	5000	1269.44	25	.00	6000	4730.56	21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	440.28	70	6250	6275.21	100	.00	7500	1224.79	84
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	390.00	0	0	435.00	0	.00	0	435.00-	0
	04 **	PURCH. PROPERTY SERVICES	53752	204182.32	380	452332	590541.30	131	.00	559841	30700.30-	106
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	51.98	14	3750	996.46	27	.00	4500	3503.54	22
	05 30	TELEPHONE	883	729.02	83	8830	7935.75	90	.00	10600	2664.25	75
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	259.59	0	.00	0	259.59-	0
	05 41	PROMOTIONS	291	.00	0	2910	1361.89	47	.00	3500	2138.11	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	1088.06	327	3330	1639.06	49	.00	4000	2360.94	41
	05 90	EDUCATION & TRAINING	41	.00	0	410	.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	132.87	324	410	321.94	79	.00	500	178.06	64
	05 **	PURCHASED SERVICES	1964	2001.93	102	19640	12514.69	64	.00	23600	11085.31	53

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3966	1029.50	26	39660	23196.42	59	.00	47595	24398.58	49
	06 22	ELECTRICITY	5490	9377.88	171	54900	70066.59	128	.00	65890	4176.59	106
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	160	189.80	119	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9092	2784.70	31	89178	68682.56	77	.00	107360	38677.44	64
	06 59	TROPHIES, AWARDS, RIBBONS	250	163.80	66	2500	465.65	19	.00	3000	2534.35	16
	06 60	VEHICLE SUPPLIES	208	36.77	18	2080	263.62	13	.00	2500	2236.38	11
	06 61	FUEL	636	693.76	109	6360	7954.43	125	.00	7641	313.43	104
	06 99	POSTAGE	138	.00	0	1380	2020.00	146	.00	1660	360.00	122
	06 **	SUPPLIES	19796	14086.41	71	196218	172839.07	88	.00	235846	63006.93	73
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	47535	.00	0	109070	15817.94	15	.00	204138	188320.06	8
	07 **	PROPERTY	47535	.00	0	109070	15817.94	15	.00	204138	188320.06	8
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	830	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	3839.03	54	70830	63222.43	89	.00	85000	21777.57	74
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	84400	84402.50	100	.00	101283	16880.50	83
	08 17	CREDIT CARD DISCOUNTS	66	42.45	64	660	653.44	99	.00	800	146.56	82
	08 **	OTHER OBJECTS	15672	12321.73	79	156720	148278.37	95	.00	188083	39804.63	79
451	** **	RECREATION	209591	287131.51	137	1642700	1632345.68	99	.00	2062056	429710.32	79
45	** **	CULTURE AND RECREATION	209591	287131.51	137	1642700	1632345.68	99	.00	2062056	429710.32	79
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6800	TOTAL *****										
		RECREATION	209591	287131.51	137	1642700	1632345.68	99	.00	2062056	429710.32	79
DEPT	68	TOTAL *****										
		RECREATION	209591	287131.51	137	1642700	1632345.68	99	.00	2062056	429710.32	79

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	209591	287214.84	137	1642700	1708841.60	104	.00	2062056	353214.40	83		



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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.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	.00	0	220180	1521363.96	691	.00	264222	1257141.96- 576	
	08 03	FLOOD TRAFFIC SIGNALS	0	5075.75	0	0	9259.43	0	.00	0	9259.43- 0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	21601.25	0	.00	0	21601.25- 0	
	08 **	OTHER OBJECTS	22018	5075.75	23	220180	1552224.64	705	.00	264222	1288002.64- 588	
419	** **	NON-DEPARTMENTAL	22018	5075.75	23	220180	1552224.64	705	.00	264222	1288002.64- 588	
41	** **	GENERAL GOVERNMENT	22018	5075.75	23	220180	1552224.64	705	.00	264222	1288002.64- 588	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	22018	5075.75	23	220180	1552224.64	705	.00	264222	1288002.64- 588	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	22018	5075.75	23	220180	1552224.64	705	.00	264222	1288002.64- 588	
FUND	230	TOTAL *****										
		EMERGENCY FUND	22018	5075.75	23	220180	1552224.64	705	.00	264222	1288002.64- 588	

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	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	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	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	888170	888174.20	100	.00	1065809	177634.80 83
	33 **	DEBT SERVICE	88817	88817.42	100	888170	888174.20	100	.00	1065809	177634.80 83
	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	888170	888174.20	100	.00	1065809	177634.80 83
49	** **	OTHER FINANCING SOURCES	88817	88817.42	100	888170	888174.20	100	.00	1065809	177634.80 83
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	888170	888174.20	100	.00	1065809	177634.80 83
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	888170	888174.20	100	.00	1065809	177634.80 83
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	88817	88817.42	100	888170	888174.20	100	.00	1065809	177634.80 83

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	278.37-	0	0	29330.22-	0	.00	0	29330.22	0
	10 **	UTILITY	0	278.37-	0	0	29330.22-	0	.00	0	29330.22	0
487	** **	BAD DEBT EXPENSE	0	278.37-	0	0	29330.22-	0	.00	0	29330.22	0
48	** **	MISCELLANEOUS EXPENSE	0	278.37-	0	0	29330.22-	0	.00	0	29330.22	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	1217029.00	0	.00	0	1217029.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1217029.00	0	.00	0	1217029.00-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	822909.67	0	.00	0	822909.67-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	822909.67	0	.00	0	822909.67-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2039938.67	0	.00	0	2039938.67-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2039938.67	0	.00	0	2039938.67-	0
DIV	0000	TOTAL *****	0	278.37-	0	0	2010608.45	0	.00	0	2010608.45-	0
DEPT	00	TOTAL *****	0	278.37-	0	0	2010608.45	0	.00	0	2010608.45-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
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										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	833	.00	0	8330	157.08	2	.00	10000	9842.92	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	37500	1735.00	5	.00	45000	43265.00	4
	01 **	ADMINISTRATION	4583	.00	0	45830	1892.08	4	.00	55000	53107.92	3
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	45830	1892.08	4	.00	55000	53107.92	3
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	45830	1892.08	4	.00	55000	53107.92	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	87490	43558.78	50	.00	105000	61441.22	42
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	4166.67	48	87490	43558.78	50	.00	105000	61441.22	42

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
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										
	02	MARKETING										
	02 01	MADC	28750	28750.00	100	287500	258750.00	90	.00	345000	86250.00	75
	02 02	AREA CITIES	6250	.00	0	62500	36690.00	59	.00	75000	38310.00	49
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	2573.75	32	80200	49677.74	62	.00	96240	46562.26	52
	02 **	MARKETING	43020	31323.75	73	430200	345117.74	80	.00	516240	171122.26	67
465	** **	ECONOMIC DEVELOPMENT	43020	31323.75	73	430200	345117.74	80	.00	516240	171122.26	67
46	** **	ECONOMIC DEVELOPMENT	43020	31323.75	73	430200	345117.74	80	.00	516240	171122.26	67
DIV	7700	TOTAL *****										
		MARKETING	43020	31323.75	73	430200	345117.74	80	.00	516240	171122.26	67
DEPT	77	TOTAL *****										
		MARKETING	43020	31323.75	73	430200	345117.74	80	.00	516240	171122.26	67

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/			*****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												
	03		MAFB RETENTION												
	03	01	MISCELLANEOUS	7500	2136.40	29	75000	75265.89	100	.00	90000	14734.11	84		
	03	**	MAFB RETENTION	7500	2136.40	29	75000	75265.89	100	.00	90000	14734.11	84		
465	**	**	ECONOMIC DEVELOPMENT	7500	2136.40	29	75000	75265.89	100	.00	90000	14734.11	84		
46	**	**	ECONOMIC DEVELOPMENT	7500	2136.40	29	75000	75265.89	100	.00	90000	14734.11	84		
DIV	7800		TOTAL *****												
			MAFB RETENTION	7500	2136.40	29	75000	75265.89	100	.00	90000	14734.11	84		
DEPT	78		TOTAL *****												
			MAFB RETENTION	7500	2136.40	29	75000	75265.89	100	.00	90000	14734.11	84		

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	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	
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	
	04 47	ADM	0	.00	0	0	.00	0	.00	0	
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	08 60	MADC - INTERMODAL GRANT	74	.00	0	666	.00	0	.00	816.00	
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	.00	
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	.00	
	08 64	MADC - \$882,000 GRANT	25095	.00	0	225855	.00	0	.00	276046.00	
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	.00	
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	35127	.00	0	.00	42936.00	
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	.00	
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	.00	
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	.00	
	08 70	\$1.696 MADC EP PHASE II	66694	.00	0	600246	16727.33-	3-	.00	733637.33	
	08 71	EID PASSPORT	0	.00	0	0	166667.00	0	.00	166667.00-	
	08 72	CHILD CARE RESOURCE & REF	0	1727.00	0	0	19911.82	0	.00	19911.82-	
	08 **	GRANTS	95766	1727.00	2	861894	169851.49	20	.00	1053435.51	
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	.00	
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	.00	
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	.00	
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	.00	
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	.00	
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	.00	
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	.00	
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	.00	
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	.00	
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	.00	
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	.00	
	09 **	LOANS	0	.00	0	0	.00	0	.00	.00	
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	.00	
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	.00	
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	.00	
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	192330	.00	0	1923300	50000.00	3	.00	2307965.00	
	12 **	JOB DEVELOPMENT	192330	.00	0	1923300	50000.00	3	.00	2307965.00	
465	** **	ECONOMIC DEVELOPMENT	288096	1727.00	1	2785194	219851.49	8	.00	3361400.51	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
46	**	**	ECONOMIC DEVELOPMENT	288096	1727.00	1	2785194	219851.49	8	.00	3361400	3141548.51	7
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	288096	1727.00	1	2785194	219851.49	8	.00	3361400	3141548.51	7
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	288096	1727.00	1	2785194	219851.49	8	.00	3361400	3141548.51	7

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****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									
	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 65	42nd St NE (3471)	0	517.13	0	0	3856.27	0	.00	0	3856.27- 0
	72 **	CONSTRUCTION PROJECTS	0	517.13	0	0	3856.27	0	.00	0	3856.27- 0
419	** **	NON-DEPARTMENTAL	0	517.13	0	0	3856.27	0	.00	0	3856.27- 0
41	** **	GENERAL GOVERNMENT	0	517.13	0	0	3856.27	0	.00	0	3856.27- 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	517.13	0	0	3856.27	0	.00	0	3856.27- 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	517.13	0	0	3856.27	0	.00	0	3856.27- 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	347365	39592.58	11	3377884	2698258.62	80	.00	4072640	1374381.38 66



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	28500.00	0	.00	0	28500.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	28500.00	0	.00	0	28500.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	29064.04	0	.00	0	29064.04-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	29064.04	0	.00	0	29064.04-	0
DIV	0000	TOTAL *****	0	.00	0	0	29064.04	0	.00	0	29064.04-	0
DEPT	00	TOTAL *****	0	.00	0	0	29064.04	0	.00	0	29064.04-	0



FUND 263 SALES TAX-CAPITAL IMPROVE		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	3545	5491.00	155	34405	10907.23	32	.00	41495	30587.77	26
	72 03	TENNIS CENTER MTC(TCMTCE)	4767	.00	0	44569	.00	0	.00	54116	54116.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	7486	.00	0	71540	.00	0	.00	86517	86517.00	0
	72 05	COMM OWNED ARENA MTCE	38665	.00	0	350264	14700.00	4	.00	427600	412900.00	3
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	4545	.00	0	40905	50000.00	122	.00	50000	.00	100
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	119.99	0	.00	0	119.99-	0
	72 10	EZE DOC SOFTWARE	2646-	.00	0	5292-	.00	0	.00	10583-	10583.00-	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	56362	5491.00	10	536391	75727.22	14	.00	649145	573417.78	12
451	** **	RECREATION	56362	5491.00	10	536391	75727.22	14	.00	649145	573417.78	12
45	** **	CULTURE AND RECREATION	56362	5491.00	10	536391	75727.22	14	.00	649145	573417.78	12
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4893.00	0	0	4893.00	0	.00	0	4893.00-	0
	30 **	GENERAL FUND	0	4893.00	0	0	4893.00	0	.00	0	4893.00-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00	83
	31 04	SANITATION	25000	27116.00	109	250000	252116.00	101	.00	300000	47884.00	84
	31 05	WATER AND SEWER	153388	159603.84	104	1533880	1575788.40	103	.00	1840666	264877.60	86
	31 **	ENTERPRISE FUNDS	190888	199219.84	104	1908880	1952904.40	102	.00	2290666	337761.60	85
	32	SPECIAL REVENUE										
	32 02	LIBRARY	10658	10658.33	100	106580	106583.30	100	.00	127900	21316.70	83
	32 03	RECREATION	13889	13888.92	100	138890	27777.84	20	.00	166667	138889.16	17
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	7696.59	0	0	76965.90	0	.00	0	76965.90-	0
	32 13	STREET RESERVE	16667	16666.67	100	166670	166666.70	100	.00	200000	33333.30	83
	32 **	SPECIAL REVENUE	41214	48910.51	119	412140	377993.74	92	.00	494567	116573.26	76
	33	DEBT SERVICE										
	33 01	HIGHWAY	17939	17939.33	100	179390	179393.30	100	.00	215272	35878.70	83
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17939	17939.33	100	179390	179393.30	100	.00	215272	35878.70	83
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	13818	13818.83	100	138180	138188.30	100	.00	165826	27637.70	83
	34 10	SALES TAX - CAPITAL IMP	5416	5416.67	100	54160	54166.70	100	.00	65000	10833.30	83
	34 12	SALES TAX CAPITAL	32791	21777.00	66	327910	328881.36	100	.00	393489	64607.64	84
	34 **	CAPITAL PROJECTS	52025	41012.50	79	520250	521236.36	100	.00	624315	103078.64	84
491	** **	OPERATING TRANSFERS OUT	302066	311975.18	103	3020660	3036420.80	101	.00	3624820	588399.20	84

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	** **	OTHER FINANCING SOURCES	302066	311975.18	103	3020660	3036420.80	101	.00	3624820	588399.20 84	
50		PROPRIETARY FUNDS										
	72	AI RPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	AI RPORT	0	.00	0	0	.00	0	.00	0	.00 0	
501	** **	AI RPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	360094	317466.18	88	3573711	3132148.02	88	.00	4293965	1161816.98 73	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	360094	317466.18	88	3573711	3132148.02	88	.00	4293965	1161816.98 73	

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	360094	317466.18	88	3573711	3161212.06	89	.00	4293965	1132752.94 74

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	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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



FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****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
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	121.64	0	.00	0	121.64-	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	24973.87	0	0	95720.63	0	.00	0	95720.63-	0
	01 **	SALARIES	0	24973.87	0	0	95842.27	0	.00	0	95842.27-	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	1561.53	0	0	5506.10	0	.00	0	5506.10-	0
	02 21	MEDICARE	0	365.18	0	0	1287.71	0	.00	0	1287.71-	0
	02 **	EMPLOYEE BENEFITS	0	1926.71	0	0	6793.81	0	.00	0	6793.81-	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	28298.84	0	0	113787.71	0	.00	0	113787.71-	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	13378.94	0	0	104153.63	0	.00	0	104153.63-	0
	04 **	PURCH. PROPERTY SERVICES	0	41677.78	0	0	217941.34	0	.00	0	217941.34-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	60.00	0	0	60.00	0	.00	0	60.00-	0
	05 **	OTHER PURCHASED SERVICES	0	60.00	0	0	60.00	0	.00	0	60.00-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	39103.94	0	0	119082.77	0	.00	0	119082.77-	0
	06 **	SUPPLIES	0	39103.94	0	0	119082.77	0	.00	0	119082.77-	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	6237.20	0	.00	0	6237.20-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	6237.20	0	.00	0	6237.20-	0
415	** **	FINANCIAL ADMINISTRATION	0	107742.30	0	0	445957.39	0	.00	0	445957.39-	0
41	** **	GENERAL GOVERNMENT	0	107742.30	0	0	445957.39	0	.00	0	445957.39-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	0	107742.30	0	0	445957.39	0	.00	0	445957.39-	0
DEPT	95	TOTAL *****										
		FLOOD	0	107742.30	0	0	445957.39	0	.00	0	445957.39-	0
FUND	265	TOTAL *****										
		SALES TAX-FLOOD CONTROL	0	107742.30	0	0	445957.39	0	.00	0	445957.39-	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										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	** GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	41666.70	100	.00	50000	8333.30	83
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****										
			4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DEPT	00	TOTAL *****										
			4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAWS	391666	324666.42	83	3916660	992346.25	25	.00	4700000	3707653.75 21
	73 **	SALES TAX	391666	324666.42	83	3916660	992346.25	25	.00	4700000	3707653.75 21
419	** **	NON-DEPARTMENTAL	391666	324666.42	83	3916660	992346.25	25	.00	4700000	3707653.75 21
41	** **	GENERAL GOVERNMENT	391666	324666.42	83	3916660	992346.25	25	.00	4700000	3707653.75 21
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	391666	324666.42	83	3916660	992346.25	25	.00	4700000	3707653.75 21
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	391666	324666.42	83	3916660	992346.25	25	.00	4700000	3707653.75 21
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	395832	328833.09	83	3958320	1034012.95	26	.00	4750000	3715987.05 22

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	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	13.63	0	0	96.87	0	.00	0	96.87- 0
	41 54	Sidewalk, Curb, Guttr Projs	0	.00	0	0	238.68	0	.00	0	238.68- 0
	41 **	PURCH. PROPERTY SERVICES	0	13.63	0	0	335.55	0	.00	0	335.55- 0
431	** **	STREET	0	13.63	0	0	335.55	0	.00	0	335.55- 0
43	** **	HIGHWAYS & STREETS	0	13.63	0	0	335.55	0	.00	0	335.55- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	13.63	0	0	335.55	0	.00	0	335.55- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	13.63	0	0	335.55	0	.00	0	335.55- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	13.63	0	0	335.55	0	.00	0	335.55- 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
	30											
	30	00	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0
	32											
	32	13	0	.00	0	0	775889.36	0	.00	0	775889.36-	0
	32	**	0	.00	0	0	775889.36	0	.00	0	775889.36-	0
	33											
	33	04	8611	8611.33	100	86110	86113.30	100	.00	103336	17222.70	83
	33	**	8611	8611.33	100	86110	86113.30	100	.00	103336	17222.70	83
491	**	**	8611	8611.33	100	86110	862002.66	1001	.00	103336	758666.66-	834
49	**	**	8611	8611.33	100	86110	862002.66	1001	.00	103336	758666.66-	834
DIV	0000	TOTAL *****										
			8611	8611.33	100	86110	862002.66	1001	.00	103336	758666.66-	834
DEPT	00	TOTAL *****										
			8611	8611.33	100	86110	862002.66	1001	.00	103336	758666.66-	834

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	
	80 21	Street Improvement Projs	0	83389.14	0	0	184704.65	0	.00	0	
	80 22	Street Seal Projects	0	.00	0	0	241.74	0	.00	0	
	80 **	STREET SEALING DISTRICTS	0	83389.14	0	0	186572.38	0	.00	0	
431	** **	STREET	0	83389.14	0	0	186572.38	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	83389.14	0	0	186572.38	0	.00	0	
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	83389.14	0	0	186572.38	0	.00	0	
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	83389.14	0	0	186572.38	0	.00	0	
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	8611	92000.47	1068	86110	1048575.04	1218	.00	103336	945239.04-1015



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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.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	*****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 274 SALES TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
DESCRIPTION											
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	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND	274	TOTAL *****									
		SALES TAX	0	.00	0	0	.00	0	0	.00	0

FUND 275 SALES 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 275 SALES TAX			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		CAPITAL IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	0	.00	0
463	** **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9300	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	0	.00	0	0	.00	0	0	.00	0
FUND	275	TOTAL *****									
		SALES TAX	0	.00	0	0	.00	0	0	.00	0

FUND 276 SALES 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 276 SALES TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	0	.00	0	0	.00	0	0	.00	0
	27 **	PROJECTS	0	.00	0	0	.00	0	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	9400	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	0	.00	0
FUND	276	TOTAL *****									
		SALES TAX	0	.00	0	0	.00	0	0	.00	0





FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	46783	12780.50	27	467830	505786.96	108	.00	561394	55607.04	90
FUND 311		TOTAL *****	46783	12780.50	27	467830	505786.96	108	.00	561394	55607.04	90
		DEBT SERVICE - HIGHWAYS	46783	12780.50	27	467830	505786.96	108	.00	561394	55607.04	90

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	742750	222826.26	30	.00	891307	668480.74	25
	03 **	S. A. INTEREST	74275	.00	0	742750	222826.26	30	.00	891307	668480.74	25
472	** **	INTEREST	74275	.00	0	742750	222826.26	30	.00	891307	668480.74	25
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	1133.25	0	.00	0	1133.25-	0
	10 **	MISCELLANEOUS	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1133.25	0	.00	0	1133.25-	0
47	** **	DEBT SERVICE	74275	.00	0	742750	223959.51	30	.00	891307	667347.49	25
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	.00	0	742750	223959.51	30	.00	891307	667347.49	25
DEPT	00	TOTAL *****	74275	.00	0	742750	223959.51	30	.00	891307	667347.49	25
FUND	314	TOTAL *****	74275	.00	0	742750	223959.51	30	.00	891307	667347.49	25
		DEBT SERVICE - S. A. RFDGS	74275	.00	0	742750	223959.51	30	.00	891307	667347.49	25

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	6615	2072.70	31	66150	20727.00	31	.00	79391	58664.00	26
	04 **	INTEREST EXPENSE	6615	2072.70	31	66150	20727.00	31	.00	79391	58664.00	26
472	** **	INTEREST	6615	2072.70	31	66150	20727.00	31	.00	79391	58664.00	26
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	66150	20727.00	31	.00	79391	58664.00	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4167	4166.67	100	41670	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4167	4166.67	100	41670	41666.70	100	.00	50000	8333.30	83
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	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	.00	0	0	554025.34	0	.00	0	554025.34-	0
491	** **	OPERATING TRANSFERS OUT	4167	4166.67	100	41670	595692.04	1430	.00	50000	545692.04-1191	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
493	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	BOND ISSUANCE										
49	**	OTHER FINANCING SOURCES	4167	4166.67	100	41670	595692.04	1430	.00	50000	545692.04-1191	
DIV	0000	TOTAL *****	10782	6239.37	58	107820	616419.04	572	.00	129391	487028.04-	476
DEPT	00	TOTAL *****	10782	6239.37	58	107820	616419.04	572	.00	129391	487028.04-	476

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
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										
	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	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
	04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
	04 99	TEU-4-989(040)041 4NE PED	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 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	3200.00	0	.00	0	3200.00-	0
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0



FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	6994.89-	0	.00	0	6994.89	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	854.57	0	.00	0	854.57-	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	2975.61	0	0	624.06-	0	.00	0	624.06	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	31481.89-	0	.00	0	31481.89	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	3315.87-	0	.00	0	3315.87	
41	35	55 St NE Grade Sep (3100)	0	7353.33	0	0	469527.81	0	.00	0	469527.81-	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	488.00	0	.00	0	488.00-	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	2017.27	0	.00	0	2017.27-	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	2398.92	0	.00	0	2398.92-	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	1614.08	0	.00	0	1614.08-	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	71059.30	0	.00	0	71059.30-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg proj s(3085. *)	0	15093.46	0	0	119510.34	0	.00	0	119510.34-	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	
41	56	N Broadway Landscape(3374	0	.00	0	0	23974.99	0	.00	0	23974.99-	
41	**	PURCH. PROPERTY SERVICES	0	25422.40	0	0	652228.57	0	.00	0	652228.57-	
431	**	STREET	0	25422.40	0	0	652228.57	0	.00	0	652228.57-	
43	**	HIGHWAYS & STREETS	0	25422.40	0	0	652228.57	0	.00	0	652228.57-	

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										
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	25422.40	0	0	652228.57	0	.00	0	652228.57-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	25422.40	0	0	652228.57	0	.00	0	652228.57-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	31661.77	294	107820	1268647.61	1177	.00	129391	1139256.61-	981

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	83333.52	0	.00	0	83333.52- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	83333.52	0	.00	0	83333.52- 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	83333.52	0	.00	0	83333.52- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	83333.52	0	.00	0	83333.52- 0	
DIV	0000	TOTAL *****	0	.00	0	0	83333.52	0	.00	0	83333.52- 0	
DEPT	00	TOTAL *****	0	.00	0	0	83333.52	0	.00	0	83333.52- 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	356650	2958.73	1	.00	427991	425032.27	1
	07 **	PROPERTY	35665	.00	0	356650	2958.73	1	.00	427991	425032.27	1
451	** **	RECREATION	35665	.00	0	356650	2958.73	1	.00	427991	425032.27	1
45	** **	CULTURE AND RECREATION	35665	.00	0	356650	2958.73	1	.00	427991	425032.27	1
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	356650	2958.73	1	.00	427991	425032.27	1
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	356650	2958.73	1	.00	427991	425032.27	1
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	35665	.00	0	356650	86292.25	24	.00	427991	341698.75	20

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 11/02/2011, 15:33:14  
 PROGRAM: GM267L  
 City of Milnot

DETAIL BUDGET REPORT  
 83% OF YEAR LAPSED  
 AS OF 10/31/2011

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	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	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	794495	61960.00	8	.00	959604	897644.00	7		
	07 **	FIRE EQUIPMENT PURCHASE	82555	.00	0	794495	61960.00	8	.00	959604	897644.00	7		
422	** **	FIRE	82555	.00	0	794495	61960.00	8	.00	959604	897644.00	7		
42	** **	PUBLIC SAFETY	82555	.00	0	794495	61960.00	8	.00	959604	897644.00	7		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	82555	.00	0	794495	61960.00	8	.00	959604	897644.00	7		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	82555	.00	0	794495	61960.00	8	.00	959604	897644.00	7		

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	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	82555	.00	0	794495	61960.00	8	.00	959604	897644.00	7

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 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	19.05	0	0	251.47	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	19.05	0	0	251.47	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	19.05	0	0	251.47	0	.00	0	
45	** **	CULTURE AND RECREATION	0	19.05	0	0	251.47	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	19.05	0	0	251.47	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	19.05	0	0	251.47	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	19.05	0	0	251.47	0	.00	0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	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 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	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	3475.64	0	0	37110.11	0	.00	0	37110.11-	0
	04 **	INTEREST EXPENSE	0	3475.64	0	0	37110.11	0	.00	0	37110.11-	0
472	** **	INTEREST	0	3475.64	0	0	37110.11	0	.00	0	37110.11-	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	3475.64	0	0	37110.11	0	.00	0	37110.11-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	23.52-	0	0	798.18-	0	.00	0	798.18	0
	10 **	UTILITY	0	23.52-	0	0	798.18-	0	.00	0	798.18	0
487	** **	BAD DEBT EXPENSE	0	23.52-	0	0	798.18-	0	.00	0	798.18	0
48	** **	MISCELLANEOUS EXPENSE	0	23.52-	0	0	798.18-	0	.00	0	798.18	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	60453.78	0	.00	0	60453.78-	0
	33 **	DEBT SERVICE	0	.00	0	0	60453.78	0	.00	0	60453.78-	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	60453.78	0	.00	0	60453.78-	0

FUND 427 STORM SEWER DEVELOPMENT			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										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	60453.78	0	.00	0	60453.78-	0
DIV	0000	TOTAL *****	0	3452.12	0	0	96765.71	0	.00	0	96765.71-	0
DEPT	00	TOTAL *****	0	3452.12	0	0	96765.71	0	.00	0	96765.71-	0
FUND	427	TOTAL *****	0	3452.12	0	0	96765.71	0	.00	0	96765.71-	0
		STORM SEWER DEVELOPMENT	0	3452.12	0	0	96765.71	0	.00	0	96765.71-	0

FUND 428 CDBG		DEPT/DIV 9200 PROPERTY TAX RELIEF/											
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										
	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 *****										
			CITY SALES TAX	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	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*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	36.67	0	0	366.70	0	.00	0	366.70-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	366.70	0	.00	0	366.70-	0
472	** **	INTEREST	0	36.67	0	0	366.70	0	.00	0	366.70-	0
47	** **	DEBT SERVICE	0	36.67	0	0	366.70	0	.00	0	366.70-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	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	.00	0	0	12064.00	0	.00	0	12064.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	12064.00	0	.00	0	12064.00-	0
DIV	0000	TOTAL *****	0	36.67	0	0	12430.70	0	.00	0	12430.70-	0
DEPT	00	TOTAL *****	0	36.67	0	0	12430.70	0	.00	0	12430.70-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	85811	5763.82	7	821420	697557.68	85	.00	993058	295500.32	70
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	85811	5763.82	7	821420	697557.68	85	.00	993058	295500.32	70
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	85811	5800.49	7	821420	709988.38	86	.00	993058	283069.62	72

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	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-	104.00-	5200	18-	9.20	51-	104.01-	26-	68.81	365		
	06 12	COMMISSION ON AGING	0	136.18	0	0	2127.59	0	.00	0	2127.59-	0		
	06 14	P/I OVER (UNDER) PAYMENTS	0	908.92-	0	0	1153.67-	0	.00	0	1153.67	0		
	06 15	SOURIS BASIN TRANSIT	0	3297.43	0	0	39752.03	0	.00	0	39752.03-	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	4063.18	0	0	31323.32	0	.00	0	31323.32-	0		
	06 **	SUPPLIES	2-	6483.87	4194-	18-	72061.99	344-	104.01-	26-	71983.98-	6762-		
	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-	6483.87	4194-	18-	72153.56	853-	104.01-	26-	72075.55-	7114-		
41	** **	GENERAL GOVERNMENT	2-	6483.87	4194-	18-	72153.56	853-	104.01-	26-	72075.55-	7114-		
DIV	9800	TOTAL *****												
		CENTRAL GARAGE	2-	6483.87	4194-	18-	72153.56	853-	104.01-	26-	72075.55-	7114-		
DEPT	98	TOTAL *****												
		CENTRAL GARAGE	2-	6483.87	4194-	18-	72153.56	853-	104.01-	26-	72075.55-	7114-		
FUND	501	TOTAL *****												
		CENTRAL GARAGE	2-	6483.87	4194-	18-	116984.56	9914-	104.01-	26-	116906.55-	9541-		

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/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	69572.35	0	0	1053012.36	0	.00	0	1053012.36-	0
	05 22	MISCELLANEOUS	0	1501.50	0	0	1501.50	0	.00	0	1501.50-	0
	05 23	ADMINISTRATIVE FEE	0	4141.76	0	0	61886.29	0	.00	0	61886.29-	0
	05 24	STOP LOSS	0	59763.37	0	0	686044.98	0	.00	0	686044.98-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	2170.70	0	.00	0	2170.70-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	134978.98	0	0	1804615.83	0	.00	0	1804615.83-	0
419	** **	NON-DEPARTMENTAL	0	134978.98	0	0	1804615.83	0	.00	0	1804615.83-	0
41	** **	GENERAL GOVERNMENT	0	134978.98	0	0	1804615.83	0	.00	0	1804615.83-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	134978.98	0	0	1804615.83	0	.00	0	1804615.83-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	134978.98	0	0	1804615.83	0	.00	0	1804615.83-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	134978.98	0	0	2058700.23	0	.00	0	2058700.23-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	602		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			UNDISTRIBUTED INTEREST	0	.00	0	0	.00	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	172148.78	0	0	1653683.90	0	.00	0	1653683.90-	0
31 02		SOCIAL SECURITY	0	17581.74	0	0	155456.83	0	.00	0	155456.83-	0
31 03		MUNICIPAL MEDICARE	0	27215.55	0	0	277368.09	0	.00	0	277368.09-	0
31 04		STATE INCOME TAX	0	81930.95	0	0	219131.51	0	.00	0	219131.51-	0
31 05		FIRE UNION DUES	0	910.00	0	0	8910.00	0	.00	0	8910.00-	0
31 06		POLICE UNION DUES	0	640.00	0	0	6470.00	0	.00	0	6470.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	280.25	0	.00	0	280.25-	0
31 08		EMPLOYEE DONATIONS FUND	0	1100.89	0	0	13005.69	0	.00	0	13005.69-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	10930.65	0	0	86384.68	0	.00	0	86384.68-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	2760.00	0	.00	0	2760.00-	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	.00	0	0	4574.61	0	.00	0	4574.61-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	918.61	0	.00	0	918.61-	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	448.60	0	.00	0	448.60-	0
31 17		Washington State	0	244.66	0	0	1834.95	0	.00	0	1834.95-	0
31 **		PAYROLL	0	312732.72	0	0	2431227.72	0	.00	0	2431227.72-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	187.50	0	0	1312.50	0	.00	0	1312.50-	0
32 02		JACKSON NATIONAL LIFE	0	1875.00	0	0	13750.00	0	.00	0	13750.00-	0
32 03		HARTFORD LIFE	0	7631.19	0	0	60387.06	0	.00	0	60387.06-	0
32 04		NDPERS COMPANION PLAN	0	2738.13	0	0	23797.73	0	.00	0	23797.73-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	450.00	0	0	3300.00	0	.00	0	3300.00-	0
32 07		EQUITABLE LIFE INS CO	0	450.00	0	0	3600.00	0	.00	0	3600.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	3598.50	0	0	26389.00	0	.00	0	26389.00-	0
32 10		VALIC	0	3151.20	0	0	23152.71	0	.00	0	23152.71-	0
32 **		PAYROLL-DEFERRED COMP	0	20081.52	0	0	155689.00	0	.00	0	155689.00-	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	.00	0	0	17969.21	0	.00	0	17969.21-	0
35 **		PAYROLL	0	.00	0	0	17969.21	0	.00	0	17969.21-	0
36		PAYROLL										
36 01		AFLAC	0	6636.48	0	0	63878.75	0	.00	0	63878.75-	0
36 **		PAYROLL	0	6636.48	0	0	63878.75	0	.00	0	63878.75-	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	7286.78	0	0	73550.57	0	.00	0	73550.57-	0
	37 **	PAYROLL	0	7286.78	0	0	73550.57	0	.00	0	73550.57-	0
485	** **	NON-OPERATING EXPENSES	0	346737.50	0	0	2742315.25	0	.00	0	2742315.25-	0
48	** **	MI SCELLANEOUS EXPENSE	0	346737.50	0	0	2742315.25	0	.00	0	2742315.25-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	346737.50	0	0	2742315.25	0	.00	0	2742315.25-	0
DEPT	00	TOTAL *****	0	346737.50	0	0	2742315.25	0	.00	0	2742315.25-	0
FUND	603	TOTAL *****	0	346737.50	0	0	2742315.25	0	.00	0	2742315.25-	0
		PAYROLL DEDUCTIONS	0	346737.50	0	0	2742315.25	0	.00	0	2742315.25-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
48		MISCELLANEOUS EXPENSE													
485		NON-OPERATING EXPENSES													
	31	PAYROLL													
	31 14	ASSURANT(FORTIS)DISABILITY	0	7381.79	0	0	74073.06	0	.00	0	74073.06-	0			
	31 **	PAYROLL	0	7381.79	0	0	74073.06	0	.00	0	74073.06-	0			
	38	PAYROLL TRANSACTIONS													
	38 01	HEALTH SUPPLEMENT-PENSION	0	4945.38	0	0	52640.73	0	.00	0	52640.73-	0			
	38 02	PENSION/CITY-EMPLOYEE	0	107916.41	0	0	1230775.20	0	.00	0	1230775.20-	0			
	38 03	PENSION/CITY-EMPLOYER	0	111131.06	0	0	1269227.50	0	.00	0	1269227.50-	0			
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0			
	38 **	PAYROLL TRANSACTIONS	0	223992.85	0	0	3042457.43	0	.00	0	3042457.43-	0			
485	** **	NON-OPERATING EXPENSES	0	231374.64	0	0	3116530.49	0	.00	0	3116530.49-	0			
48	** **	MISCELLANEOUS EXPENSE	0	231374.64	0	0	3116530.49	0	.00	0	3116530.49-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	4750.27	0	0	1008128.82	0	.00	0	1008128.82-	0			
	30 **	GENERAL FUND	0	4750.27	0	0	1008128.82	0	.00	0	1008128.82-	0			
	32	SPECIAL REVENUE													
	32 03	RECREATION	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	
	36	AGENCY FUND													
	36 05	POLICE	0	.00	0	0	439.28	0	.00	0	439.28-	0			
	36 **	AGENCY FUND	0	.00	0	0	439.28	0	.00	0	439.28-	0			
491	** **	OPERATING TRANSFERS OUT	0	4750.27	0	0	1008568.10	0	.00	0	1008568.10-	0			
49	** **	OTHER FINANCING SOURCES	0	4750.27	0	0	1008568.10	0	.00	0	1008568.10-	0			
DIV	0000	TOTAL *****	0	236124.91	0	0	4125098.59	0	.00	0	4125098.59-	0			
DEPT	00	TOTAL *****	0	236124.91	0	0	4125098.59	0	.00	0	4125098.59-	0			

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	378128.21	0	0	3676255.74	0	0	3676255.74-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	378128.21	0	0	3676255.74	0	0	3676255.74-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8955.61	0	0	100540.69	0	0	100540.69-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	30.05-	0	0	3502.01	0	0	3502.01-	0
	02 **	EMPLOYEE BENEFITS	0	8925.56	0	0	104042.70	0	0	104042.70-	0
419	** **	NON-DEPARTMENTAL	0	387053.77	0	0	3780298.44	0	0	3780298.44-	0
41	** **	GENERAL GOVERNMENT	0	387053.77	0	0	3780298.44	0	0	3780298.44-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	387053.77	0	0	3780298.44	0	0	3780298.44-	0
DEPT	99	TOTAL *****									
		PENSION	0	387053.77	0	0	3780298.44	0	0	3780298.44-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	623178.68	0	0	7905397.03	0	0	7905397.03-	0



FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	31		PAYROLL								
	31	14	ASSURANT(FORTIS)DISABILITY	0	2873.36	0	0	28338.39	0	.00	28338.39-
	31	**	PAYROLL	0	2873.36	0	0	28338.39	0	.00	28338.39-
	38		PAYROLL TRANSACTIONS								
	38	01	HEALTH SUPPLEMENT-PENSION	0	1277.93	0	0	10500.01	0	.00	10500.01-
	38	04	PENSION/POLICE-EMPLOYEE	0	44399.89	0	0	493904.46	0	.00	493904.46-
	38	05	PENSION-POLICE EMPLOYER	0	45725.25	0	0	708696.94	0	.00	708696.94-
	38	**	PAYROLL TRANSACTIONS	0	91403.07	0	0	1213101.41	0	.00	1213101.41-
485	**	**	NON-OPERATING EXPENSES	0	94276.43	0	0	1241439.80	0	.00	1241439.80-
48	**	**	MISCELLANEOUS EXPENSE	0	94276.43	0	0	1241439.80	0	.00	1241439.80-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	2696.45	0	0	568490.36	0	.00	568490.36-
	30	**	GENERAL FUND	0	2696.45	0	0	568490.36	0	.00	568490.36-
491	**	**	OPERATING TRANSFERS OUT	0	2696.45	0	0	568490.36	0	.00	568490.36-
49	**	**	OTHER FINANCING SOURCES	0	2696.45	0	0	568490.36	0	.00	568490.36-
DIV	0000		TOTAL *****	0	96972.88	0	0	1809930.16	0	.00	1809930.16-
DEPT	00		TOTAL *****	0	96972.88	0	0	1809930.16	0	.00	1809930.16-

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

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	50	PENSION RETIREE	0	110824.37	0	0	1073106.30	0	.00	0	1073106.30-
	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	110824.37	0	0	1073106.30	0	.00	0	1073106.30-
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	1949.81	0	0	26047.53	0	.00	0	26047.53-
	02	30	PENSION	0	10.76-	0	0	1432.53	0	.00	0	1432.53-
	02	**	EMPLOYEE BENEFITS	0	1939.05	0	0	27480.06	0	.00	0	27480.06-
419	**	**	NON-DEPARTMENTAL	0	112763.42	0	0	1100586.36	0	.00	0	1100586.36-
41	**	**	GENERAL GOVERNMENT	0	112763.42	0	0	1100586.36	0	.00	0	1100586.36-
DIV	9902		TOTAL *****									
			POLICE	0	112763.42	0	0	1100586.36	0	.00	0	1100586.36-
DEPT	99		TOTAL *****									
			PENSION	0	112763.42	0	0	1100586.36	0	.00	0	1100586.36-
FUND	605		TOTAL *****									
			POLICE PENSION	0	209736.30	0	0	2910516.52	0	.00	0	2910516.52-

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	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
	30	**	GENERAL FUND	0	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
491	**	**	OPERATING TRANSFERS OUT	0	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
49	**	**	OTHER FINANCING SOURCES	0	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
DIV	0000		TOTAL *****	0	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
DEPT	00		TOTAL *****	0	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
FUND	606		TOTAL *****	0	451.66	0	0	93384.28	0	.00	0	93384.28-	0		
			SOCI AL SECURI TY	0	451.66	0	0	93384.28	0	.00	0	93384.28-	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			
48		MI SCCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	46677	83471.88	179	466770	649708.72	139	.00	560126	89582.72- 116
	39 02	ALL SEASONS ARENA	23236	41112.99	177	232360	319505.68	138	.00	278839	40666.68- 115
	39 **	HOTEL/MOTEL TAX	69913	124584.87	178	699130	969214.40	139	.00	838965	130249.40- 116
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	1774	4543.18	256	17740	38196.02	215	.00	21290	16906.02- 179
	40 **	CAR RENTALS TAX	1774	4543.18	256	17740	38196.02	215	.00	21290	16906.02- 179
485	** **	NON-OPERATING EXPENSES	71687	129128.05	180	716870	1007410.42	141	.00	860255	147155.42- 117
48	** **	MI SCCELLANEOUS EXPENSE	71687	129128.05	180	716870	1007410.42	141	.00	860255	147155.42- 117
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	129128.05	180	716870	1007410.42	141	.00	860255	147155.42- 117
DEPT	00	TOTAL *****	71687	129128.05	180	716870	1007410.42	141	.00	860255	147155.42- 117
FUND	609	TOTAL *****	71687	129128.05	180	716870	1007410.42	141	.00	860255	147155.42- 117
		CONVENTION/VISITOR BUREAU	71687	129128.05	180	716870	1007410.42	141	.00	860255	147155.42- 117

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	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	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP							
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
	10	**	MISCELLANEOUS	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
47	**	**	DEBT SERVICE	0	.00	0	0	207389.31	0	.00	0	207389.31-	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	207389.31	0	.00	0	207389.31-	0
DEPT	00		TOTAL *****	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
FUND	612		TOTAL *****	0	.00	0	0	207389.31	0	.00	0	207389.31-	0
			CDBG PASSTHROUGH	0	.00	0	0	207389.31	0	.00	0	207389.31-	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					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	439831.70	0	0	4361133.62	0	.00	0	4361133.62-	0
	10 02	ENTERPRISE	0	347.63	0	0	3476.30	0	.00	0	3476.30-	0
	10 03	SPECIAL REVENUE	0	64763.85	0	0	751462.57	0	.00	0	751462.57-	0
	10 **	GENERAL FIXED ASSETS	0	504943.18	0	0	5116072.49	0	.00	0	5116072.49-	0
486	** **	DEPRECIATION EXPENSE	0	504943.18	0	0	5116072.49	0	.00	0	5116072.49-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	17611.40	0	.00	0	17611.40-	0
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	17611.40	0	.00	0	17611.40-	0
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	17611.40	0	.00	0	17611.40-	0
48	** **	MI SCELLANEOUS EXPENSE	0	506704.32	0	0	5133683.89	0	.00	0	5133683.89-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	29430.34	0	.00	0	29430.34-	0
	01 **	LOSS	0	.00	0	0	29430.34	0	.00	0	29430.34-	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	29430.34	0	.00	0	29430.34-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	29430.34	0	.00	0	29430.34-	0
DIV	0000	TOTAL *****	0	506704.32	0	0	5163114.23	0	.00	0	5163114.23-	0
DEPT	00	TOTAL *****	0	506704.32	0	0	5163114.23	0	.00	0	5163114.23-	0
FUND	701	TOTAL *****	0	506704.32	0	0	5163114.23	0	.00	0	5163114.23-	0
		GENERAL FIXED ASSETS	0	506704.32	0	0	5163114.23	0	.00	0	5163114.23-	0